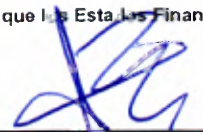




**ESTADO ANALITICO DEL ACTIVO  
 DE ENERO A JULIO DE 2022**

| CONCEPTO                                       | SALDO INICIAL         | CARGOS DEL PERIODO      | ABONOS DEL PERIODO      | SALDO FINAL           | VARIACION DEL PERIODO |
|--|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|
|  | 1                     | 2                       | 3                       | 4 (1+2-3)             | (4-1)                 |
| <b>ACTIVO</b>                                  | <b>218,040,906.50</b> | <b>1,134,004,440.53</b> | <b>1,187,033,872.90</b> | <b>165,011,474.13</b> | <b>-53,029,432.37</b> |
| <b>ACTIVO CIRCULANTE</b>                       | <b>191,283,543.99</b> | <b>1,133,902,347.31</b> | <b>1,187,033,872.90</b> | <b>138,152,018.40</b> | <b>-53,131,525.59</b> |
| EFFECTIVO Y EQUIVALENTES                       | 155,155,928.89        | 726,531,781.38          | 779,967,539.54          | 101,720,170.73        | -53,435,758.16        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES     | 20,167,642.66         | 374,995,582.67          | 370,591,848.19          | 24,571,377.14         | 4,403,734.48          |
| DERECHOS A RECIBIR BIENES O SERVICIOS          | 17,631.97             | 0.00                    | 0.00                    | 17,631.97             | 0.00                  |
| INVENTARIOS                                    | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| ALMACEN  | 15,942,340.47         | 32,374,983.26           | 36,474,485.17           | 11,842,838.56         | -4,099,501.91         |
| ESTIMACION DE PERDIDAS O DETERIORO DE ACTIVOS  | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| OTROS ACTIVOS CIRCULANTES                      | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| <b>ACTIVO NO CIRCULANTE</b>                    | <b>26,757,362.51</b>  | <b>102,093.22</b>       | <b>0.00</b>             | <b>26,859,455.73</b>  | <b>102,093.22</b>     |
| INVERSIONES FINANCIERAS A LARGO PLAZO          | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| DERECHOS A RECIBIR EFECTIVO O EQUIV A LARGO P  | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIO | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| BIENES MUEBLES                                 | 76,083,632.21         | 102,093.22              | 0.00                    | 76,185,725.43         | 102,093.22            |
| ACTIVOS INTANGIBLES                            | 16,901,290.56         | 0.00                    | 0.00                    | 16,901,290.56         | 0.00                  |
| DEPRECIACIONES, DETERIORO Y AMORT. ACUM DE BI  | -66,227,560.26        | 0.00                    | 0.00                    | -66,227,560.26        | 0.00                  |
| ACTIVOS DIFERIDOS                              | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| ESTIMACION POR PERDIDAS O DETERIORO DE ACTIVO  | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| OTROS ACTIVOS NO CIRCULANTES                   | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |

\* Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

  
 LIC. SILVIA DOLORES NAVARRO ROMERO      LIC. CESAR ALEJANDRO HERNANDEZ ALVAREZ      DR. MIGUEL ANTONIO OCHOA PLASCENCIA  
 JEFE DE RECURSOS FINANCIEROS      DIRECTOR ADMINISTRATIVO      DIRECTOR GENERAL