

**Estado Analítico del Activo**

**Del 01/jul./2023 al 30/sep./2023**

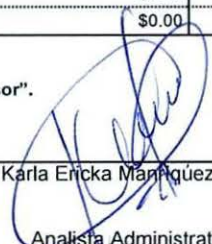
(Cifras en Pesos)

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$18,955,264.94</b> | <b>\$17,517,054.61</b> | <b>\$16,647,622.63</b> | <b>\$19,824,696.92</b> | <b>\$869,431.98</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$16,683,289.35</b> | <b>\$17,399,038.82</b> | <b>\$16,528,159.82</b> | <b>\$17,554,168.35</b> | <b>\$870,879.00</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$16,615,225.38        | \$8,671,352.38         | \$7,816,292.17         | \$17,470,285.59        | \$855,060.21          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$8,605.00             | \$8,666,486.44         | \$8,666,486.44         | \$8,605.00             | \$0.00                |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$59,458.97            | \$61,200.00            | \$45,381.21            | \$75,277.76            | \$15,818.79           |
| INVENTARIOS   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ALMACENES   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$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>\$2,271,975.59</b>  | <b>\$118,015.79</b>    | <b>\$119,462.81</b>    | <b>\$2,270,528.57</b>  | <b>-\$1,447.02</b>    |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,134,774.00         | \$0.00                 | \$0.00                 | \$1,134,774.00         | \$0.00                |
| BIENES MUEBLES  | \$2,822,712.36         | \$118,015.79           | \$0.00                 | \$2,940,728.15         | \$118,015.79          |
| ACTIVOS INTANGIBLES   | \$65,386.84            | \$0.00                 | \$0.00                 | \$65,386.84            | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$1,750,897.61        | \$0.00                 | \$119,462.81           | -\$1,870,360.42        | -\$119,462.81         |
| ACTIVOS DIFERIDOS   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$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".



Hugo Israel Flores Munguía  
Jefe de Area Administrativa



Karla Ericka Manríquez Vega  
Analista Administrativo