

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| ACTIVO | 1,330,443,101.62 | 422,027,540.01 | 494,500,958.11 | 1,257,969,683.52 | -72,473,418.10 |
| Activo Circulante | 1,122,448,121.88 | 391,795,626.49 | 400,067,801.80 | 1,114,175,946.57 | -8,272,175.31 |
| Efectivo y Equivalentes | 156,591,577.84 | 209,123,353.72 | 166,405,291.43 | 199,309,640.13 | 42,718,062.29 |
| Derechos a Recibir Efectivo o Equivalentes | 222,242,325.09 | 180,889,205.68 | 221,837,866.88 | 181,293,663.89 | -40,948,661.20 |
| Derechos a Recibir Bienes o Servicios | 13,245,054.63 | 1,761,428.59 | 10,320,517.67 | 4,685,965.55 | -8,559,089.08 |
| Inventarios | 756,131,158.18 | 16,003.60 | 5,855.30 | 756,141,306.48 | 10,148.30 |
| Almacenes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | -25,761,993.86 | 5,634.90 | 1,498,270.52 | -27,254,629.48 | -1,492,635.62 |
| Otros Activos Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activo No Circulante | 207,994,979.74 | 30,231,913.52 | 94,433,156.31 | 143,793,736.95 | -64,201,242.79 |
| 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 | 167,018,339.38 | 28,497,116.53 | 91,792,729.06 | 103,722,726.85 | -63,295,612.53 |
| Bienes Muebles | 14,696,922.55 | 234,019.52 | 1,500,777.47 | 13,430,164.60 | -1,266,757.95 |
| Activos Intangibles | 103,219.35 | 0.00 | 0.00 | 103,219.35 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -22,195,762.96 | 1,500,777.47 | 1,139,649.78 | -21,834,635.27 | 361,127.69 |
| 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 | 48,372,261.42 | 0.00 | 0.00 | 48,372,261.42 | 0.00 |

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

C.P. KARINA ELIZABETH XAMÁN RODRÍGUEZ
DIRECTORA ADMINISTRATIVA

LIC. FELIPE CERVERA HERNÁNDEZ
DIRECTOR GENERAL