

| CONCEPTO | Saldo Inicial | Cargos | Abonos | Saldo Final | Flujo |
|--|-----------------------|-------------------------|-------------------------|-----------------------|----------------------|
| 1000 ACTIVO | 507,281,287.81 | 1,551,366,707.35 | 1,452,435,149.92 | 606,212,845.24 | 98,931,557.43 |
| 1100 ACTIVO CIRCULANTE | 197,161,335.38 | 1,307,043,778.30 | 1,221,183,908.41 | 283,021,205.27 | 85,859,869.89 |
| 1110 Efectivo y Equivalentes | 17,945,301.91 | 869,450,886.91 | 873,798,454.29 | 13,597,734.53 | -4,347,567.38 |
| 1111 Efectivo | | 22,000.00 | | 22,000.00 | 22,000.00 |
| 1112 Bancos/Tesorería | 17,945,301.91 | 869,428,886.91 | 873,798,454.29 | 13,575,734.53 | -4,369,567.38 |
| 1120 Derechos a Recibir Efvo./Equivalent | 179,175,933.47 | 437,432,891.39 | 347,384,336.12 | 269,224,488.74 | 90,048,555.27 |
| 1121 Inversiones Financieras de CP | 176,061,694.61 | 354,092,299.72 | 263,833,483.16 | 266,320,511.17 | 90,258,816.56 |
| 1122 Cuentas por Cobrar CP | 22,536.94 | | 22,536.94 | | -22,536.94 |
| 1123 Deudores Diversos por cobrar a CP | 14,426.36 | 82,711,838.90 | 82,608,322.70 | 117,942.56 | 103,516.20 |
| 1124 Ingresos por Recuperar a CP | 1,000,000.00 | | | 1,000,000.00 | |
| 1126 Préstamos Otorgados a CP | 2,077,275.56 | 628,752.77 | 919,993.32 | 1,786,035.01 | -291,240.55 |
| 1190 Otros Activos Circulantes | 40,100.00 | 160,000.00 | 1,118.00 | 198,982.00 | 158,882.00 |
| 1191 Valores en Garantía | 40,100.00 | 160,000.00 | 1,118.00 | 198,982.00 | 158,882.00 |
| 1200 ACTIVO NO CIRCULANTE | 310,119,952.43 | 244,322,929.05 | 231,251,241.51 | 323,191,639.97 | 13,071,687.54 |
| 1210 Inversiones Financieras a LP | 32,093,692.00 | 90,000,000.00 | 83,991,031.00 | 38,102,661.00 | 6,008,969.00 |
| 1213 Fideicomisos, Mandatos y Contratos | 32,093,692.00 | 90,000,000.00 | 83,991,031.00 | 38,102,661.00 | 6,008,969.00 |
| 1220 Derechos a Recibir Efvo/Eq. | 300,511,537.33 | 132,153,659.84 | 136,039,232.41 | 296,625,964.76 | -3,885,572.57 |
| 1224 Préstamos Otorgados a LP | 300,511,537.33 | 132,153,659.84 | 136,039,232.41 | 296,625,964.76 | -3,885,572.57 |
| 1230 Bienes Inmuebles, Infr/Cons | 13,434,186.13 | | | 13,434,186.13 | |
| 1231 Terrenos | 1,374,158.00 | | | 1,374,158.00 | |
| 1233 Edificios no Habitacionales | 12,060,028.13 | | | 12,060,028.13 | |
| 1240 Bienes Muebles | 10,038,392.14 | 474,046.59 | 611,955.50 | 9,900,483.23 | -137,908.91 |
| 1241 Mobiliario y Eq. de Administración | 6,287,333.22 | 37,542.00 | 196,849.35 | 6,128,025.87 | -159,307.35 |
| 1242 Mobiliario y Eq. Educacional y Rec. | 58,139.85 | | | 58,139.85 | |
| 1244 Equipo de Transporte | 2,656,511.00 | 303,945.00 | 370,000.00 | 2,590,456.00 | -66,055.00 |
| 1246 Maquinaria, Otros Equipos y Herr. | 1,036,408.07 | 132,559.59 | 45,106.15 | 1,123,861.51 | 87,453.44 |
| 1260 Dep., Det. y Amortizaciones Acum. | -8,302,582.51 | 467,109.26 | 569,701.41 | -8,405,174.66 | -102,592.15 |
| 1261 Dep. Acum. de Inmuebles | -2,948,407.05 | | 569,701.41 | -3,518,108.46 | -569,701.41 |
| 1263 Dep. Acum. de Bienes Muebles | -5,354,175.46 | 467,109.26 | | -4,887,066.20 | 467,109.26 |
| 1270 Activos Diferidos | | 2,502.65 | 2,502.65 | | |
| 1274 Anticipos a Largo Plazo | | 2,502.65 | 2,502.65 | | |
| 1280 Est. por Pérdidas o Det. de Activo | -37,655,272.66 | 21,225,610.71 | 10,036,818.54 | -26,466,480.49 | 11,188,792.17 |
| 1284 Est. por Pérdida Ctas Incob. Préstam | -37,655,272.66 | 21,225,610.71 | 10,036,818.54 | -26,466,480.49 | 11,188,792.17 |

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

Ing. Jorge Enrique Hernández Meza.
Dirección General.

C.P. Ma. Elena Mendoza González
Dirección Administrativa.