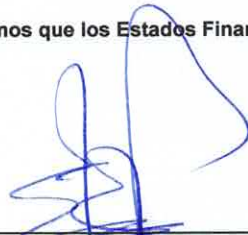


| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ACTIVO | 804,748,476.68 | 542,687,039.69 | 564,305,153.14 | 783,130,363.23 | -21,618,113.45 |
| Activo Circulante | 33,945,310.59 | 541,145,975.86 | 492,036,643.15 | 83,054,643.30 | 49,109,332.71 |
| Efectivo y Equivalentes | 27,695,084.03 | 463,613,131.84 | 415,825,274.71 | 75,482,941.16 | 47,787,857.13 |
| Derechos a Recibir Efectivo o Equivalentes | 5,095,158.37 | 76,644,232.26 | 73,769,303.06 | 7,970,087.57 | 2,874,929.20 |
| Derechos a Recibir Bienes o Servicios | 1,714,336.00 | 282,630.97 | 1,908,143.73 | 88,823.24 | -1,625,512.76 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 0.00 | 494,209.96 | 490,770.00 | 3,439.96 | 3,439.96 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | -1,895,953.42 | 0.00 | 0.00 | -1,895,953.42 | 0.00 |
| Otros Activos Circulantes | 1,336,685.61 | 111,770.83 | 43,151.65 | 1,405,304.79 | 68,619.18 |
| Activo No Circulante | 770,803,166.09 | 1,541,063.83 | 72,268,509.99 | 700,075,719.93 | -70,727,446.16 |
| 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 | 807,763,797.16 | 1,150,747.42 | 0.00 | 808,914,544.58 | 1,150,747.42 |
| Bienes Muebles | 314,171,891.54 | 390,316.41 | 77,169,405.28 | 237,392,802.67 | -76,779,088.87 |
| Activos Intangibles | 11,950,686.06 | 0.00 | 0.00 | 11,950,686.06 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -363,083,208.67 | 0.00 | -4,900,895.29 | -358,182,313.38 | 4,900,895.29 |
| 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”



Elaboró

LIC. LUIS ENRIQUE ZAVALA PACHECO
SECRETARIO GENERAL ADMINISTRATIVO



Autorizó

DR. ARMANDO MORENO SOTO
RECTOR