



ESTADO ANALITICO DEL ACTIVO DEL 01 ENERO AL 31 DE ENERO DE 2021

| CUENTA            | DESCRIPCION                              | SALDO INICIAL<br>AL 01-ENE | MOVIMIENTOS   |               | SALDO FINAL<br>AL 31/ENE | FLUJO DEL<br>PERIODO |
|-------------------|--|----------------------------|---------------|---------------|--------------------------|----------------------|
|                   |  |                            | DEBE          | HABER         |                          |                      |
| 1-0-0-0-0000-0000 | ACTIVO                                   |                            |               |               |                          |                      |
| 1-1-0-0-0000-0000 | ACTIVO CIRCULANTE                        |                            |               |               |                          |                      |
| 1-1-1-0-0000-0000 | EFFECTIVO Y EQUIVALENTES                 | 2,601,279.50               | 11,154,886.43 | 11,754,172.54 | 2,001,993.39             | -599,286.11          |
| 1-1-2-0-0000-0000 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENT | 29,986,238.76              | 6,999,191.46  | 7,297,744.68  | 29,687,685.54            | -298,553.22          |
| 1-1-3-0-0000-0000 | DERECHOS A RECIBIR BIENES O SERVICIOS    | 0.00                       | 0.00          | 0.00          | 0.00                     | 0.00                 |
| 1-1-5-0-0000-0000 | ALMACENES                                | 0.00                       | 0.00          | 0.00          | 0.00                     | 0.00                 |
|                   | TOTALACTIVO CIRCULANTE                   | 32,587,518.26              | 18,154,077.89 | 19,051,917.22 | 31,689,678.93            | -897,839.33          |
| 1-2-0-0-0000-0000 | ACTIVO NO CIRCULANTE                     |                            |               |               |                          |                      |
| 1-2-3-0-0000-0000 | BIENES INMUEBLES, INFRAESTRUCTURAY CONS  | 15,283,110.00              | 0.00          | 0.00          | 15,283,110.00            | 0.00                 |
| 1-2-4-0-0000-0000 | BIENES MUEBLES                           | 11,394,829.89              | 0.00          | 0.00          | 11,394,829.89            | 0.00                 |
| 1-2-5-0-0000-0000 | ACTIVOS INTANGIBLES                      | 228,815.61                 | 0.00          | 0.00          | 228,815.61               | 0.00                 |
| 1-2-6-0-0000-0000 | DEPRECIACION, DETERIORO Y AMORTIZACION A | 0.00                       | 0.00          | 0.00          | 0.00                     | 0.00                 |
| 1-2-7-0-0000-0000 | ACTIVO DIFERIDO                          | 0.00                       | 0.00          | 0.00          | 0.00                     | 0.00                 |
|                   | TOTALACTIVO NO CIRCULANTE                | 26,906,755.50              | 0.00          | 0.00          | 26,906,755.50            | 0.00                 |
|                   | TOTALACTIVO                              | 59,494,273.76              | 18,154,077.89 | 19,051,917.22 | 58,596,434.43            | -897,839.33          |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

ELABORÓ

JEFE DEL DEPTO. DE RECURSOS FINANCIEROS

L.C. ISRAEL ROSALES ALEMÁN

VERIFICÓ

SUBDIRECTORA ADMINISTRATIVA

ING. CITLALI ÁVILA CONTRERAS

AUTORIZÓ

DIRECTOR

DR. ANTONIO JANOARY ALEMÁN CHANG