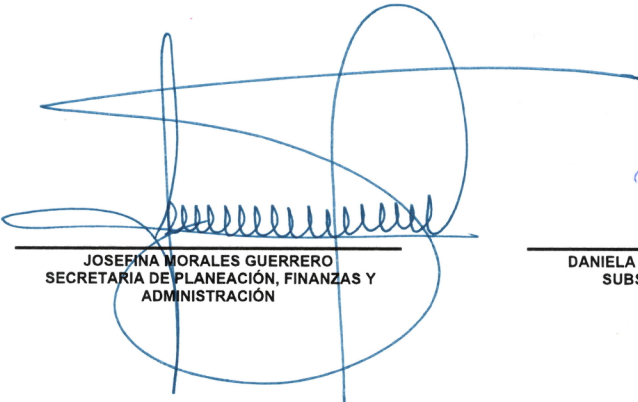
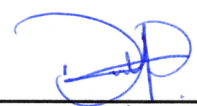


| Concepto                                                      | Saldo Inicial            | Cargos del Periodo          | Abonos del Periodo          | Saldo Final              | Variación del Periodo   |
|---------------------------------------------------------------|--------------------------|-----------------------------|-----------------------------|--------------------------|-------------------------|
| <b>ACTIVO</b>                                                 | <b>49,030,233,327.94</b> | <b>6,819,393,722,946.50</b> | <b>6,815,629,826,321.19</b> | <b>52,794,129,953.25</b> | <b>3,763,896,625.31</b> |
| <b>Activo Circulante</b>                                      | <b>11,564,599,452.25</b> | <b>6,804,186,192,426.94</b> | <b>6,803,993,640,932.30</b> | <b>11,757,150,946.89</b> | <b>192,551,494.64</b>   |
| Efectivo y Equivalentes                                       | 9,954,989,657.34         | 6,674,136,622,387.76        | 6,674,549,957,799.66        | 9,541,654,245.44         | -413,335,411.90         |
| Derechos a Recibir Efectivo o Equivalentes                    | 1,315,385,577.49         | 128,634,128,277.73          | 128,201,081,468.07          | 1,748,432,387.15         | 433,046,809.66          |
| Derechos a Recibir Bienes o Servicios                         | 294,224,217.42           | 1,415,441,761.45            | 1,242,601,664.57            | 467,064,314.30           | 172,840,096.88          |
| Inventarios                                                   | -                        | -                           | -                           | -                        | -                       |
| Almacenes                                                     | -                        | -                           | -                           | -                        | -                       |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | -                        | -                           | -                           | -                        | -                       |
| Otros Activos Circulantes                                     | -                        | -                           | -                           | -                        | -                       |
| <b>Activo No Circulante</b>                                   | <b>37,465,633,875.69</b> | <b>15,207,530,519.56</b>    | <b>11,636,185,388.89</b>    | <b>41,036,979,006.36</b> | <b>3,571,345,130.67</b> |
| Inversiones Financieras a Largo Plazo                         | 2,313,686,019.76         | 3,516,605,298.60            | 2,445,333,889.88            | 3,384,957,428.48         | 1,071,271,408.72        |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 798,550,696.13           | 681,445,118.24              | 760,327,983.70              | 719,667,830.67           | -78,882,865.46          |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 31,643,041,405.31        | 8,754,350,059.54            | 6,697,581,707.00            | 33,699,809,757.85        | 2,056,768,352.54        |
| Bienes Muebles                                                | 4,851,352,427.29         | 2,019,858,446.86            | 609,923,836.65              | 6,261,287,037.50         | 1,409,934,610.21        |
| Activos Intangibles                                           | 83,353,536.62            | 4,588,400.16                | 41,166,471.25               | 46,775,465.53            | -36,578,071.09          |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -2,203,949,621.51        | 230,435,787.16              | 1,081,851,500.41            | -3,055,365,334.76        | -851,415,713.25         |
| Activos Diferidos                                             | -                        | -                           | -                           | -                        | -                       |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | -20,400,587.91           | 247,409.00                  | -                           | -20,153,178.91           | 247,409.00              |
| Otros Activos no Circulantes                                  | -                        | -                           | -                           | -                        | -                       |

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

  
JOSEFINA MORALES GUERRERO  
SECRETARÍA DE PLANEACIÓN, FINANZAS Y  
ADMINISTRACIÓN

  
DANIELA STEPHANIE PÉREZ CALDERÓN  
SUBSECRETARÍA DE EGRESOS

  
UZZIEL MORALES SÁNCHEZ  
DIRECTOR DE CONTABILIDAD