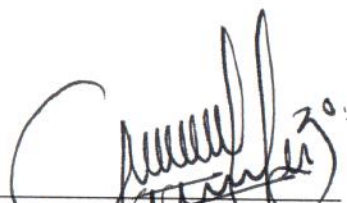


| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 1000 ACTIVO | \$3,211,741.00 | \$35,250,206.58 | \$30,403,371.49 | \$8,058,576.09 | \$4,846,835.09 |
| 1100 ACTIVO CIRCULANTE | \$691,195.57 | \$34,347,365.61 | \$30,152,224.12 | \$4,886,337.06 | \$4,195,141.49 |
| 1110 EFECTIVO Y EQUIVALENTES | \$383,371.79 | \$17,009,127.86 | \$13,068,860.80 | \$4,323,638.85 | \$3,940,267.06 |
| 1112 BANCOS/ TESORERÍA | \$383,371.79 | \$17,009,127.86 | \$13,068,860.80 | \$4,323,638.85 | \$3,940,267.06 |
| 1120 EQUIVALENTES | \$307,823.78 | \$17,073,655.87 | \$17,040,781.24 | \$340,698.41 | \$32,874.63 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$307,823.78 | \$16,991,440.45 | \$16,962,380.01 | \$336,884.22 | \$29,060.44 |
| 1123 PLAZO | \$0.00 | \$3,815.42 | \$0.00 | \$3,815.42 | \$3,815.42 |
| 1125 A CORTO PLAZO | \$0.00 | \$78,400.00 | \$78,401.23 | -\$1.23 | -\$1.23 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$264,581.88 | \$42,582.08 | \$221,999.80 | \$221,999.80 |
| 1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN | \$0.00 | \$264,581.88 | \$42,582.08 | \$221,999.80 | \$221,999.80 |
| 1200 ACTIVO NO CIRCULANTE | \$2,520,545.43 | \$902,840.97 | \$251,147.37 | \$3,172,239.03 | \$651,693.60 |
| 1230 CONSTRUCCIONES EN PROCESO | \$1,819,443.27 | \$0.00 | \$0.00 | \$1,819,443.27 | \$0.00 |
| 1235 DOMINIO PÚBLICO | \$1,819,443.27 | \$0.00 | \$0.00 | \$1,819,443.27 | \$0.00 |
| 1240 BIENES MUEBLES | \$743,004.71 | \$622,640.97 | \$255,200.00 | \$1,110,445.68 | \$367,440.97 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$413,486.71 | \$607,294.52 | \$0.00 | \$1,020,781.23 | \$607,294.52 |
| 1242 RECREATIVO | \$329,518.00 | \$12,799.00 | \$255,200.00 | \$87,117.00 | -\$242,401.00 |
| 1246 HERRAMIENTAS | \$0.00 | \$2,547.45 | \$0.00 | \$2,547.45 | \$2,547.45 |
| 1250 ACTIVOS INTANGIBLES | \$3,970.86 | \$25,000.00 | \$0.00 | \$28,970.86 | \$25,000.00 |
| 1251 SOFTWARE | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 1252 PATENTES, MARCAS Y DERECHOS | \$2,671.86 | \$0.00 | \$0.00 | \$2,671.86 | \$0.00 |
| 1254 LICENCIAS | \$1,299.00 | \$0.00 | \$0.00 | \$1,299.00 | \$0.00 |
| 1260 ACUMULADA DE BIENES | -\$45,873.41 | \$0.00 | -\$4,052.63 | -\$41,820.78 | \$4,052.63 |
| 1263 MUEBLES | -\$45,873.41 | \$0.00 | -\$4,052.63 | -\$41,820.78 | \$4,052.63 |
| 1290 OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$255,200.00 | \$0.00 | \$255,200.00 | \$255,200.00 |
| 1293 BIENES EN COMODATO | \$0.00 | \$255,200.00 | \$0.00 | \$255,200.00 | \$255,200.00 |

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

Elaboró


 M.D.O. Brenda E. Padrón Léo
 Subdirectora de Recursos Financieros

Revisó


 L.C. Teresa Ángeles Maya
 Directora de Administración

Autorizó


 Ing. Oscar Jorge Súchil Villegas
 Coordinador General del Consejo Rector
 de PCCyC