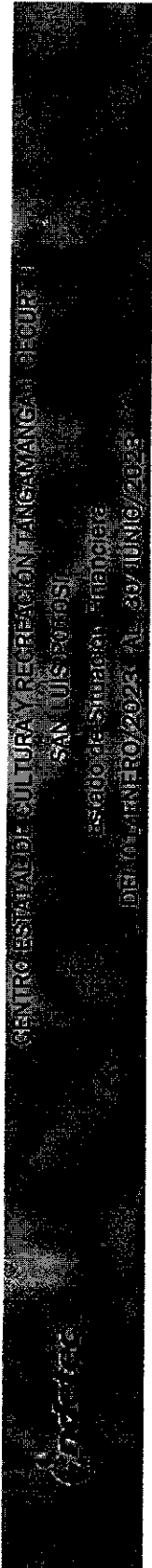


	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
ACTIVO				
ACTIVO CIRCULANTE	\$4,101,635.00	\$5,639,230.00	\$3,294,366.00	\$6,823,435.00
EFFECTIVO Y EQUIVALENTES	\$3,987,827.00	\$6,529,165.00	\$2,712,397.00	\$6,136,196.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$111,798.00	\$108,045.00	\$0.00	\$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00
INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	\$5,000.00	\$10,000.00
OTROS ACTIVOS CIRCULANTES	\$2,020.00	\$2,020.00	\$576,969.00	\$677,239.00
Total de Activos Circulantes	\$4,101,635.00	\$6,639,230.00	\$3,294,366.00	\$6,823,435.00
ACTIVO NO CIRCULANTE	\$81,290,875.00	\$81,280,195.00	\$0.00	\$0.00
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$76,662,077.00	\$76,662,077.00	\$0.00	\$0.00
BIENES MUEBLES	\$4,628,798.00	\$4,618,118.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00
Total de Activos No Circulantes	\$81,290,875.00	\$81,280,195.00	\$0.00	\$0.00
Total de Activos	\$85,392,510.00	\$87,919,425.00	\$3,294,366.00	\$6,823,435.00
			\$58,777,344.00	\$58,777,344.00
			\$58,777,344.00	\$58,777,344.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$23,320,800.00	\$22,318,646.00
			\$92,163.00	-\$407,856.00
			\$23,228,637.00	\$22,726,502.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00

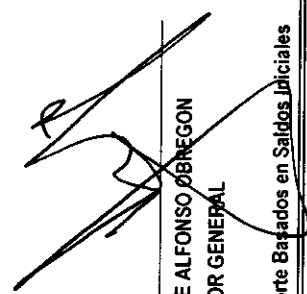
*Importe Basados en Saldos Iniciales

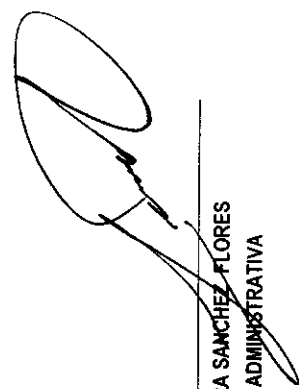
Ju




	<u>2023</u>	<u>2022</u>
Total Hacienda Pública/Patrimonio	\$82,098,144.00	\$81,095,990.00
Total de Pasivo y Hacienda Pública/Patrimonio	\$85,392,510.00	\$87,919,425.00

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


ENRIQUE ALFONSO OBREGON
DIRECTOR GENERAL


ILSE SAMARA SANCHEZ FLORES
DIRECTORA ADMINISTRATIVA


MARIA ISABEL PINA IBARRA
CONTABILIDAD Y FINANZAS

*Importe Basados en Saldos Juiciales