

| ANEXO DE LA CUENTAS DE ACTIVO CIRCULANTE Y OTROS ACTIVOS |  |  |  |
|----------------------------------------------------------|--|--|--|
| AL 30 DE SEPTIEMBRE DE 2024                              |  |  |  |

| BANCOS                     |                        |   |           |
|----------------------------|------------------------|---|-----------|
| 30/09/2024                 | CTA BBVA BANCOMER 9340 | 0 | 0.01      |
| 30/09/2024                 | CTA BBVA BANCOMER 3904 | 0 | 0.03      |
| 30/09/2024                 | CTA BBVA BANCOMER 4273 | 0 | 103.67    |
| 30/09/2024                 | CTA BBVA BANCOMER 8767 | 0 | 10.08     |
| 30/09/2024                 | CTA BBVA BANCOMER 8686 | 0 | -         |
| 30/09/2024                 | CTA BBVA BANCOMER 3371 | 0 | 5,919.56  |
| 30/09/2024                 | CTA BBVA BANCOMER 3452 | 0 | 49,115.66 |
| 30/09/2024                 | CTA BBVA BANCOMER 3460 | 0 | 9,151.66  |
| TOTAL DE CUENTAS BANCARIAS |                        |   | 64,300.67 |

| FECHA                                  | CONCEPTO        | ANTIGÜEDAD SALDO EN DIAS | IMPORTE      |
|----------------------------------------|-----------------|--------------------------|--------------|
| 31/12/2021                             | RECURSO ESTATAL | 912                      | 7,172.41     |
| 31/03/2019                             | RECURSO ESTATAL | 1918                     | 47,686.51    |
| 31/12/2016                             | RECURSO ESTATAL | 2738                     | 568,757.00   |
| 31/12/2017                             | RECURSO ESTATAL | 2373                     | 608,446.00   |
| 31/12/2018                             | RECURSO ESTATAL | 1977                     | 68,783.00    |
| TOTAL CUENTAS POR COBRAR A CORTO PLAZO |                 |                          | 1,300,844.92 |

|                                 |                                   |     |            |
|---------------------------------|-----------------------------------|-----|------------|
| 30/09/2024                      | SUJETOS A COMPROBAR GTO CORRIENTE | 0   | 35,300.00  |
| 31/05/2023                      | FUNCIONARIOS Y EMPLEADOS          | 396 | 287.00     |
| 31/01/2022                      | FUNCIONARIOS Y EMPLEADOS 2022     | 881 | 94,063.02  |
| 31/01/2023                      | FUNCIONARIOS Y EMPLEADOS 2023     | 516 | 393,303.02 |
| 31/01/2024                      | FUNCIONARIOS Y EMPLEADOS 2024     | 213 | 147,884.53 |
| 31/01/2024                      | RECARGOS Y ACTUALIZACIONES 2023   | 213 | 1,616.00   |
| TOTAL CUENTAS DEUDORES DIVERSOS |                                   |     | 672,453.57 |

|                         |  |  |              |
|-------------------------|--|--|--------------|
| TOTAL ACTIVO CIRCULANTE |  |  | 2,037,599.16 |
|-------------------------|--|--|--------------|