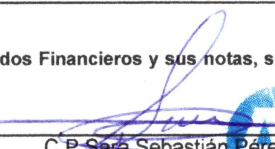


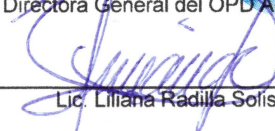
**ACABUS  
GUERRERO**  
**Estado Analítico del Activo**  
**Del 01/ene./2023 al 30/sep./2023**  
 (Cifras en Pesos)

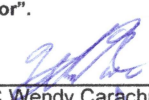


| Concepto                                                   | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                              | <b>\$92,175,634.67</b> | <b>\$17,552,456.49</b> | <b>\$17,674,406.64</b> | <b>\$92,053,684.52</b> | <b>(\$ 121,950.15)</b> |
| <b>ACTIVO CIRCULANTE</b>                                   | <b>\$398,709.39</b>    | <b>\$17,526,788.47</b> | <b>\$17,589,334.36</b> | <b>\$336,163.50</b>    | <b>(\$ 62,545.89)</b>  |
| EFFECTIVO Y EQUIVALENTES                                   | \$251,611.76           | \$8,750,338.19         | \$8,797,852.24         | \$204,097.71           | (\$ 47,514.05)         |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                | \$68,312.23            | \$8,776,212.39         | \$8,791,477.14         | \$53,047.48            | (\$ 15,264.75)         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                      | \$78,785.40            | \$0.00                 | \$1.36                 | \$78,784.04            | (\$ 1.36)              |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES  | \$0.00                 | \$237.89               | \$3.62                 | \$234.27               | \$234.27               |
| <b>ACTIVO NO CIRCULANTE</b>                                | <b>\$91,776,925.28</b> | <b>\$25,668.02</b>     | <b>\$85,072.28</b>     | <b>\$91,717,521.02</b> | <b>(\$ 59,404.26)</b>  |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO  | \$26,158,650.14        | \$0.00                 | \$0.00                 | \$26,158,650.14        | \$0.00                 |
| BIENES MUEBLES                                             | \$475,234.47           | \$25,668.02            | \$0.00                 | \$500,902.49           | \$25,668.02            |
| ACTIVOS INTANGIBLES                                        | \$65,749,191.00        | \$0.00                 | \$0.00                 | \$65,749,191.00        | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | (\$ 606,150.33)        | \$0.00                 | \$85,072.28            | (\$ 691,222.61)        | (\$ 85,072.28)         |

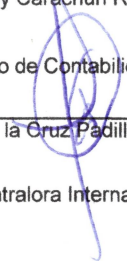
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
 C.P. Sara Sebastián Pérez  
 Directora General del OPD Acabus

  
 Lic. Liliana Radilla Solís  
 Directora de Administración y Finanzas

  
 L.C. Wendy Carachuri Ramirez

Jefa del Departamento de Contabilidad y Presupuesto

  
 C.P. Elena de la Cruz Padilla Talavera

Contralora Interna