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| **NOTAS:** | |  |  |  |  |  |  |
| **1.-** | **EFECTIVO Y EQUIVALENTES** |  |  |  |  |  |  |
|  | Concepto | 2015 |  |  |  |  |  |
|  | Efectivo en Bancos –BBVA BANCOMER/Estatal Cta. **198508291** | $ 70,127.99 |  |  |  |  |  |
|  | Total de Efectivo y Equivalentes | **$ 70,127.99** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **2.-** | **ADQUISICIÓN DE BIENES MUEBLES E INMUEBLES** (No aplica) |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **3.-** | **CONCILIACIÓN DE LOS FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN Y LA CUENTA DE AHORRO/DESAHORRO ANTES DE RUBROS EXTRAORDINARIOS** (No aplica) | |  |  |  |  |  |
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