



Universidad del Caribe  
Quintana Roo  
Estado Analítico del Activo  
Del 01/ene./2025 al 31/dic./2025  
(Cifras en Pesos)

Usr: csilverio  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión  
23/ene./2026 04:37 p. m.

| Concepto                                                      | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$306,972,695.03</b> | <b>\$605,218,861.84</b> | <b>\$612,062,920.60</b> | <b>\$300,128,636.27</b> | <b>-\$6,844,058.76</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$18,190,843.13</b>  | <b>\$580,443,208.31</b> | <b>\$586,634,780.82</b> | <b>\$11,999,270.62</b>  | <b>-\$6,191,572.51</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$14,893,368.56         | \$374,144,800.92        | \$377,070,034.68        | \$11,968,134.80         | -\$2,925,233.76        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$3,297,474.57          | \$206,298,407.39        | \$209,564,746.14        | \$31,135.82             | -\$3,266,338.75        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| INVENTARIOS                                                   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ALMACENES                                                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$288,781,851.90</b> | <b>\$24,775,653.53</b>  | <b>\$25,428,139.78</b>  | <b>\$288,129,365.65</b> | <b>-\$652,486.25</b>   |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$480,911,930.56        | \$15,200,940.09         | \$0.00                  | \$496,112,870.65        | \$15,200,940.09        |
| BIENES MUEBLES                                                | \$105,933,924.82        | \$3,424,389.65          | \$6,150,323.79          | \$103,207,990.68        | -\$2,725,934.14        |
| ACTIVOS INTANGIBLES                                           | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$298,124,107.48       | \$6,150,323.79          | \$19,272,815.99         | -\$311,251,599.68       | -\$13,127,492.20       |
| ACTIVOS DIFERIDOS                                             | \$60,104.00             | \$0.00                  | \$0.00                  | \$60,104.00             | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |

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

Lic. Maria Samira Thome Alcocer  
Coordinadora Administrativa

Lic. Socorro Xechitl Capatona Bareño  
Rectora