



Universidad del Caribe  
Quintana Roo

Estado Analítico del Activo  
Del 01/ene./2025 al 30/sep./2025

Utr: csilverio  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y hora de Impresión 14/oct./2025 10:41 a. 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>\$532,033,501.28</b> | <b>\$487,865,903.73</b> | <b>\$351,140,292.58</b> | <b>\$44,167,597.55</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$18,190,843.13</b>  | <b>\$514,432,704.22</b> | <b>\$481,715,579.94</b> | <b>\$50,907,967.41</b>  | <b>\$32,717,124.28</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$14,893,368.56         | \$322,991,960.60        | \$287,395,159.41        | \$50,490,169.75         | \$35,596,801.19        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$3,297,474.57          | \$191,440,743.62        | \$194,320,420.53        | \$417,797.66            | -\$2,879,676.91        |
| 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>\$17,600,797.06</b>  | <b>\$6,150,323.79</b>   | <b>\$300,232,325.17</b> | <b>\$11,450,473.27</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        | \$8,418,514.86          | \$0.00                  | \$489,330,445.42        | \$8,418,514.86         |
| BIENES MUEBLES                                                | \$105,933,924.82        | \$3,031,958.41          | \$6,150,323.79          | \$102,815,559.44        | -\$3,118,365.38        |
| 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          | \$0.00                  | -\$291,973,783.69       | \$6,150,323.79         |
| 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. Soconito Xóchitl Carmona Bareño  
Rectora