



**Universidad del Caribe**  
**Quintana Roo**

**Estado Analítico del Activo**  
**Del 01/ene./2024 al 31/ago./2024**

Usr: csilverio  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 12/sep./2024 | 12:50 p. m.

| Concepto  | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$295,949,232.46</b> | <b>\$509,268,998.77</b> | <b>\$474,120,604.58</b> | <b>\$331,097,626.65</b> | <b>\$35,148,394.19</b> |
| ACTIVO CIRCULANTE   | \$19,952,136.53         | \$504,703,194.47        | \$472,008,204.91        | \$52,647,126.09         | \$32,694,989.56        |
| EFFECTIVO Y EQUIVALENTES                                      | \$16,553,528.97         | \$344,257,857.02        | \$311,852,121.79        | \$48,959,264.20         | \$32,405,735.23        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$3,398,607.56          | \$160,445,337.45        | \$160,156,083.12        | \$3,687,861.89          | \$289,254.33           |
| 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>\$275,997,095.93</b> | <b>\$4,565,804.30</b>   | <b>\$2,112,399.67</b>   | <b>\$278,450,500.56</b> | <b>\$2,453,404.63</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$454,383,044.85        | \$0.00                  | \$0.00                  | \$454,383,044.85        | \$0.00                 |
| BIENES MUEBLES  | \$102,226,568.24        | \$2,453,404.63          | \$1,378,159.99          | \$103,301,812.88        | \$1,075,244.64         |
| ACTIVOS INTANGIBLES   | \$734,239.68            | \$0.00                  | \$734,239.68            | \$0.00                  | -\$734,239.68          |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$281,406,860.84       | \$2,112,399.67          | \$0.00                  | -\$279,294,461.17       | \$2,112,399.67         |
| 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. María Samira Thome Alcocer  
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez

Rectora