

**QUERETARO**  
**Estado Analítico del Activo**  
**Del 01/ene./2025 al 30/jun./2025**

Usr: llopezb  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 29/jul./2025  
11:44 a. m.

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final           | Variación del Periodo |
|---------------------------------------------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$2,631,097.91</b> | <b>\$27,103,047.24</b> | <b>\$25,675,941.57</b> | <b>\$4,058,203.58</b> | <b>\$1,427,105.67</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,749,914.44</b> | <b>\$26,603,655.64</b> | <b>\$25,675,941.57</b> | <b>\$2,677,628.51</b> | <b>\$927,714.07</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$1,231,788.53        | \$13,674,522.23        | \$12,773,958.16        | \$2,132,352.60        | \$900,564.07          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$159,537.13          | \$12,232,133.41        | \$12,204,983.41        | \$186,687.13          | \$27,150.00           |
| 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                                                     | \$358,588.78          | \$697,000.00           | \$697,000.00           | \$358,588.78          | \$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>\$881,183.47</b>   | <b>\$499,391.60</b>    | <b>\$0.00</b>          | <b>\$1,380,575.07</b> | <b>\$499,391.60</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 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                |
| BIENES MUEBLES                                                | \$820,900.11          | \$499,391.60           | \$0.00                 | \$1,320,291.71        | \$499,391.60          |
| ACTIVOS INTANGIBLES                                           | \$60,283.36           | \$0.00                 | \$0.00                 | \$60,283.36           | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                |
| ACTIVOS DIFERIDOS                                             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$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                |