

UNIDAD DE SERVICIOS PARA LA EDUCACIÓN BÁSICA EN EL ESTADO DE QUERÉTARO
ESTADO ANALÍTICO DEL ACTIVO
DEL 01 AL 30 DE SEPTIEMBRE DE 2017

(PESOS)

Fecha: 09/10/2017

Hora: 11:58:05

Cuenta Contable	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
1					
ACTIVO					
1.1					
ACTIVO CIRCULANTE	\$2,641,769,693.73	\$936,141,006.77	\$376,202,170.45	\$3,201,708,530.06	\$559,938,836.32
1.1.1	\$80,462,913.74	\$194,552,801.51	\$206,605,104.66	\$68,410,610.59	-\$12,052,303.15
1.1.2	\$2,530,284,336.54	\$726,196,191.84	\$138,751,303.07	\$3,117,729,225.31	\$587,444,888.77
1.1.3	\$800,400.00	\$0.00	\$800,400.00	\$0.00	-\$800,400.00
1.1.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5	\$30,222,043.45	\$15,392,013.42	\$30,045,362.72	\$15,568,694.16	-\$14,653,349.29
1.1.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2	\$897,972,119.93	\$67,395,469.34	\$77,568,614.78	\$887,798,974.49	-\$10,173,145.44
1.2.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3	\$449,709,044.77	\$0.00	\$0.00	\$449,709,044.77	\$0.00
1.2.4	\$601,053,916.79	\$28,279,477.37	\$36,200,516.01	\$593,132,878.14	-\$7,921,038.65
1.2.5	\$15,076,423.19	\$640,939.44	\$725,473.28	\$14,991,889.35	-\$84,533.84
1.2.6	-\$168,867,264.82	\$38,475,052.54	\$40,642,825.49	-\$171,034,837.77	-\$2,167,572.95
1.2.7	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
1.2.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00


CARRAJAL BARRAZA LUIS DANIEL
JEFE DE DEPARTAMENTO
DEPARTAMENTO DE ANALISIS
FINANCIERO


BACA MUÑOZ RICARDO SALVADOR
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DIRECCION DE ADMINISTRACION


ALVARADO GARCIA GILBERTO
SUBCOORDINADOR
SUBCOORDINACION DE GESTION
ADMINISTRATIVA


DE ECHARRI ENRIQUE
COORDINADOR GENERAL
COORDINACION GENERAL DE
USEBEQ