

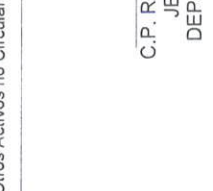
UNIDAD DE SERVICIOS PARA LA EDUCACIÓN BÁSICA EN EL ESTADO DE QUERÉTARO  
ESTADO ANALÍTICO DEL ACTIVO  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

Fecha: 31/12/2018 Hora: 13:48:34

| Concepto  | Saldo Inicial<br>1 | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 (1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|--------------------|-------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>ACTIVO</b>   |                    |                         |                         |                          |                                   |
| <b>Activo Circulante</b>                                      | \$889,308,537.69   | \$41,058,312,019.38     | \$41,089,100,256.36     | \$868,520,300.72         | -\$30,788,236.98                  |
| Efectivo y Equivalentes                                       | \$20,112,373.95    | \$40,843,401,373.92     | \$40,833,234,022.70     | \$30,279,725.17          | \$10,167,351.22                   |
| Derechos a Recibir Efectivo o Equivalentes                    | \$12,381,117.21    | \$17,278,977,660.21     | \$17,282,901,495.40     | \$8,457,282.02           | -\$3,923,835.19                   |
| Derechos a Recibir Bienes o Servicios                         | \$4,294,114.11     | \$23,237,976,629.48     | \$23,241,929,691.66     | \$341,051.93             | -\$3,953,062.18                   |
| Inventarios   | \$0.00             | \$28,614,499.48         | \$28,614,499.48         | \$0.00                   | \$0.00                            |
| Almacenes   | \$0.00             | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                            |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | \$3,437,142.63     | \$297,832,584.75        | \$279,788,336.16        | \$21,481,391.22          | \$18,044,248.59                   |
| Otros Activos Circulantes                                     | \$0.00             | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                            |
| <b>Activo No Circulante</b>                                   | \$869,196,163.75   | \$214,910,645.46        | \$255,866,233.66        | \$828,240,575.55         | -\$40,955,588.20                  |
| 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             | \$71,330.00             | \$71,330.00             | \$0.00                   | \$0.00                            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$449,709,044.77   | \$50,844,943.58         | \$63,424,849.34         | \$437,129,139.01         | -\$12,579,905.76                  |
| Bienes Muebles  | \$584,033,752.56   | \$118,213,457.24        | \$101,795,936.87        | \$600,451,272.93         | \$16,417,520.38                   |
| Activos Intangibles   | \$17,986,777.35    | \$13,937,423.19         | \$26,467,297.41         | \$5,456,903.13           | -\$12,529,874.22                  |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$182,533,410.93  | \$31,841,491.45         | \$64,104,820.05         | -\$214,796,739.53        | -\$32,263,328.60                  |
| Activos Diferidos   | \$0.00             | \$2,000.00              | \$2,000.00              | \$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                            |

  
LIC. RICARDO SALVADOR BACA MUÑOZ  
DIRECTOR  
DIRECCION DE ADMINISTRACION

  
C.P. RAMON VALDEMIRO MANDUJANO HERNANDEZ  
JEFE DE DEPARTAMENTO  
DEPARTAMENTO DE ANALISIS  
FINANCIERO

  
ING. ENRIQUE DE ENCHARRARY  
COORDINADOR GENERAL  
COORDINACION GENERAL DE  
USERS