



**TREN  
MAYA**  
TSIIMIN K'AAK

**TREN MAYA**  
**ESTADO ANALÍTICO DEL ACTIVO**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025**

**(PESOS)**

| CONCEPTO                                                      | SALDO INICIAL             | CARGOS DEL PERIODO       | ABONOS DEL PERIODO       | SALDO FINAL               | VARIACIÓN DEL PERIODO    |
|---------------------------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| <b>ACTIVO</b>                                                 | <b>494,018,974,034.06</b> | <b>39,602,020,580.89</b> | <b>42,027,575,626.46</b> | <b>491,593,418,988.49</b> | <b>-2,425,555,045.57</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>11,074,857,325.01</b>  | <b>18,387,287,460.94</b> | <b>19,962,183,175.14</b> | <b>9,499,961,610.81</b>   | <b>-1,574,895,714.20</b> |
| EFFECTIVO Y EQUIVALENTES                                      | 69,162,739.73             | 2,811,538,153.15         | 2,694,569,503.22         | 186,131,389.66            | 116,968,649.93           |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | 318,013,667.91            | 15,439,043,704.34        | 14,536,396,259.27        | 1,220,661,112.98          | 902,647,445.07           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | 10,677,456,772.40         | 16,181,786.92            | 2,607,596,027.04         | 8,086,042,532.28          | -2,591,414,240.12        |
| INVENTARIOS                                                   | 121,789.49                | 156,927.01               | 157,355.68               | 121,360.82                | -428.67                  |
| ALMACENES                                                     | 10,102,355.48             | 120,366,889.52           | 123,464,029.93           | 7,005,215.07              | -3,097,140.41            |
| 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>482,944,116,709.05</b> | <b>21,214,733,119.95</b> | <b>22,065,392,451.32</b> | <b>482,093,457,377.68</b> | <b>-850,659,331.37</b>   |
| NVERSIONES FINANCIERAS A LARGO PLAZO                          | 18,589,137,095.11         | 2,482,264,125.81         | 21,063,753,581.28        | 7,647,639.64              | -18,581,489,455.47       |
| 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 | 450,464,623,260.88        | 14,585,015,114.33        | 480,563,275.88           | 464,569,075,099.33        | 14,104,451,838.45        |
| BIENES MUEBLES                                                | 14,073,939,326.59         | 3,490,135,587.44         | 11,988,171.36            | 17,552,086,742.67         | 3,478,147,416.08         |
| ACTIVOS INTANGIBLES                                           | 403,060,830.99            | 657,318,292.37           | 0.00                     | 1,060,379,123.36          | 657,318,292.37           |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -586,643,804.52           | 0.00                     | 509,087,422.80           | -1,095,731,227.32         | -509,087,422.80          |
| 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                     |

\*Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor