UNIVERSIDAD AUTONOMA DE ZACATECAS
ESTADO DE SITUACION FINANCIERA
ENERO - DICIEMBRE DE 2013

	Enero 2013	Febrero 2013	Marzo 2013	Abril 2013	Mayo 2013	Junio 2013	Julio 2013	Agosto 2013	Septiembre 2013	Octubre 2013	Noviembre 2013	Diciembre 2013
A C T I V O												
CIRCULANTE												
FONDO FIJO DE CAJA	266,409.66	281,409.66	281,409.66	284,409.66	301,409.66	302,113.05	300,886.38	285,886.38	376,886.38	389,839.61	447,840.61	352,120.94
BANCOS	85,730,708.67	42,561,390.19	29,195,323.99	9,542,739.32	-1,994,931.77	18,548,311.55	-1,358,854.18	14,710,824.15	81,843,799.96	232,007,160.10	119,256,636.52	63,677,797.53
BANCOS/DEPENDENCIAS Y OTROS	36,743,754.91	40,213,947.80	40,916,650.68	40,943,747.45	45,552,620.10	55,872,620.10	45,145,978.18	46,945,978.18	41,763,138.90	50,501,318.98	58,168,375.31	45,597,124.23
CUENTAS POR COBRAR	178,173,251.34	180,284,375.57	188,692,243.63	190,858,786.85	190,448,239.56	191,272,259.60	221,521,518.03	216,942,188.02	216,851,995.90	200,607,021.29	214,375,118.12	227,109,546.00
ASIGNACIONES NO EJERCIDAS	10,608,802.86	8,717,855.68	8,717,855.68	8,717,855.68	8,717,855.68	8,717,855.68	0.12	69,370,001.12	0.00	42,596,706.00	31,947,529.88	36,076,142.88
ALMACEN GENERAL	1,339,649.99	1,890,316.47	2,108,327.40	2,393,479.21	4,446,273.39	4,199,807.18	2,673,262.69	2,677,173.54	3,309,765.46	3,105,016.81	2,657,898.58	2,663,389.28
SUBSIDIO AL EMPLEO	377,786.35	393,094.03	288,410.42	562,259.22	553,144.85	554,531.46	380,390.22	353,335.26	489,697.30	562,450.82	687,274.64	739,551.08
	313,240,363.78	274,342,389.40	270,200,221.46	253,303,277.39	248,024,611.47	279,467,498.62	268,663,181.44	351,285,386.65	344,635,283.90	529,769,513.61	427,540,673.66	376,215,671.94
FIJO												
ENSERES Y HERRAMIENTAS	3,636,540.50	3,644,428.50	3,644,428.50	3,644,428.50	3,644,878.50	3,670,781.62	3,684,569.66	3,687,688.67	3,705,188.67	3,708,145.42	3,712,669.27	3,791,224.29
MOBILIARIO Y EQUIPO	238,164,077.28	238,398,213.14	238,439,065.39	238,439,065.39	238,443,064.39	238,609,619.77	239,011,339.62	239,097,427.15	240,775,130.20	241,566,920.87	241,780,602.45	247,082,303.66
EQUIPO MEDICO Y DE LABORATORIO	14,249,589.94	14,249,589.94	14,249,589.94	14,249,589.94	14,249,589.94	14,249,589.94	15,456,270.67	15,456,270.67	18,092,956.51	18,525,121.26	18,980,953.53	19,175,466.95
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,210.00
EQUIPO Y PROGRAMAS DE COMPUTO	148,254,216.89	148,405,533.35	148,610,895.33	148,610,895.33	148,610,895.33	148,694,704.22	150,174,247.05	150,180,337.05	151,003,544.16	151,157,193.50	151,897,579.09	156,104,251.59
EQUIPO DE TRANSPORTE	38,850,730.45	38,850,730.45	39,498,052.45	39,498,052.45	39,498,052.45	39,498,052.45	39,498,052.45	39,498,052.45	39,498,052.45	39,566,452.45	39,566,452.45	39,989,152.45
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	47,339,420.17	47,403,773.49	47,403,773.49	47,403,773.49	47,403,773.49	47,403,773.49	49,213,981.92	49,213,981.92	49,213,981.92	49,213,981.92	49,213,981.92	49,846,239.42
BIENES INMUEBLES	1,016,203,240.31	1,021,718,269.21	1,021,718,269.21	1,021,718,269.21	1,021,718,269.21	1,021,718,269.21	1,037,195,825.16	1,037,195,825.16	1,040,753,695.07	1,041,793,119.66	1,045,657,878.86	1,047,489,808.08
OBRA EN PROCESO	425,536.00	425,536.00	425,536.00	425,536.00	425,536.00	1,425,536.00	1,425,536.00	1,425,536.00	1,425,536.00	1,425,536.00	1,425,536.00	1,425,536.00
MAQUINARIA Y EQUIPO DE CONSTRUCCION	2,892,184.97	2,892,184.97	2,892,184.97	2,892,184.97	2,892,184.97	2,892,184.97	2,897,218.97	2,897,218.97	2,897,218.97	2,918,418.97	2,918,418.97	2,918,418.97
OBRAS DE ARTE	5,725,356.37	5,725,356.37	5,725,356.37	5,725,356.37	5,725,356.37	5,725,356.37	5,725,356.37	5,725,356.37	5,725,356.37	5,725,356.37	5,725,356.37	5,725,356.37
ACERVO BIBLIOGRAFICO	58,132,675.18	58,132,675.18	58,132,675.18	58,132,675.18	58,132,675.18	58,143,046.51	59,069,522.73	59,069,522.73	59,171,498.73	60,593,322.19	60,490,550.13	60,838,267.23
	1,573,873,568.06	1,579,846,290.60	1,580,739,826.83	1,580,739,826.83	1,580,744,275.83	1,582,030,914.55	1,603,351,920.60	1,603,447,217.14	1,612,262,159.05	1,616,193,568.61	1,621,369,979.04	1,634,409,235.01
	0.00	0.00										
OTROS ACTIVOS												
DEPOSITOS EN GARANTIA	1,955,070.94	1,955,070.94	1,955,070.94	1,955,070.94	1,955,070.94	1,955,070.94	3,961,740.94	3,961,740.94	1,962,195.98	1,962,195.98	1,962,195.98	1,962,195.98
	1,955,070.94	1,955,070.94	1,955,070.94	1,955,070.94	1,955,070.94	1,955,070.94	3,961,740.94	3,961,740.94	1,962,195.98	1,962,195.98	1,962,195.98	1,962,195.98
TOTAL ACTIVO	1,889,069,002.78	1,856,143,750.94	1,852,895,119.23	1,835,998,175.16	1,830,723,958.24	1,863,453,484.11	1,875,976,842.98	1,958,694,344.73	1,958,859,638.93	2,147,925,278.20	2,050,872,848.68	2,012,587,102.93
P A S I V O												
A CORTO PLAZO												
SALARIOS POR PAGAR	30,269,451.20	21,386,991.97	24,738,814.51	39,321,777.93	29,682,670.79	22,235,008.04	53,676,064.29	102,689,906.80	44,028,992.92	45,331,409.96	30,633,604.94	38,905,545.12
PROVEEDORES	11,136,909.59	13,468,828.75	8,609,593.67	8,927,777.13	10,396,206.88	13,763,830.31	15,417,131.58	16,218,743.72	13,207,009.98	13,834,404.34	11,687,597.34	15,137,593.65
ACREEDORES	99,230,928.78	106,934,221.28	96,285,513.30	100,472,157.73	102,494,045.84	104,871,773.09	112,122,345.56	121,494,091.96	121,157,459.70	71,553,470.62	75,105,108.91	86,986,835.13
CUOTAS E IMPUESTOS POR PAGAR	652,061,934.14	645,613,523.49	663,611,562.13	683,211,385.57	692,649,360.46	725,203,553.63	731,293,509.06	772,195,472.52	772,431,037.42	813,710,160.65	815,439,851.07	867,119,056.47
DOCUMENTOS POR PAGAR	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
RETENCIONES Y DESCUENTOS POR PAGAR	12,049,162.66	15,835,354.51	5,657,578.32	11,463,221.94	18,177,576.76	23,313,055.15	27,205,913.20	6,296,079.25	4,582,960.69	7,424,279.91	12,639,616.22	19,048,718.30
TOTAL PASIVO	804,748,386.37	803,238,920.00	798,903,061.93	863,396,320.30	873,399,860.73	889,387,220.22	954,714,963.69	1,018,894,294.25	955,407,460.71	951,853,725.48	945,505,778.48	1,027,197,748.67
PATRIMONIO												
PATRIMONIO	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55	1,037,071,865.55
INCREMENTO POR REVALUACION	235,499,300.82	235,499,300.82	235,499,300.82	235,499,300.82	235,499,300.82	235,499,300.82	235,499,300.82	235,499,300.82	235,499,300.82	235,499,300.82	235,499,300.82	235,499,300.82
DIFERENCIA EN OPERACIÓN	57,209,194.44	25,793,408.97	26,880,635.33	-54,505,260.67	-69,783,018.02	-52,979,550.59	-105,541,614.27	-86,866,543.49	-19,872,541.45	176,398,446.11	85,803,713.99	-32,177,737.51
SUPERAVIT O DEFICIT DE EJERCICIOS ANTERIORES	-245,459,744.40	-245,459,744.40	-245,459,744.40	-245,464,050.84	-245,464,050.84	-245,525,351.89	-245,767,672.81	-245,904,572.40	-249,246,446.70	-252,898,059.76	-253,007,810.16	-255,004,074.60
TOTAL PATRIMONIO	**1,084,320,616.41**	**1,052,904,830.94**	**1,053,992,057.30**	**972,601,854.86**	**957,324,097.51**	**974,066,263.89**	**921,261,879.29**	**939,800,050.48**	**1,003,452,178.22**	**1,196,071,552.72**	**1,105,367,070.20**	**985,389,354.26**
TOTAL ACTIVO	1,889,069,002.78	1,856,143,750.94	1,852,895,119.23	1,835,998,175.16	1,830,723,958.24	1,863,453,484.11	1,875,976,842.98	1,958,694,344.73	1,958,859,638.93	2,147,925,278.20	2,050,872,848.68	2,012,587,102.93
TOTAL PASIVO MAS PATRIMONIO	1,889,069,002.78	1,856,143,750.94	1,852,895,119.23	1,835,998,175.16	1,830,723,958.24	1,863,453,484.11	1,875,976,842.98	1,958,694,344.73	1,958,859,638.93	2,147,925,278.20	2,050,872,848.68	2,012,587,102.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00