

UNIVERSIDAD AUTONOMA DE ZACATECAS
ESTADO DE SITUACION FINANCIERA
ENERO - DICIEMBRE DE 2014

	Enero 2014	Febrero 2014	Marzo 2014	Abril 2014	Mayo 2014	Junio 2014	Julio 2014	Agosto 2014	Septiembre 2014	Octubre 2014	Noviembre 2014	Diciembre 2014
ACTIVO												
CIRCULANTE												
FONDO FLO DE CAJA	415,175.94	452,175.94	452,177.00	457,177.00	488,840.08	446,517.61	0.00	0.00	0.00	0.00	0.00	0.00
BANCOS	191,421,232.08	257,305,974.47	321,897,342.50	48,438,957.47	27,080,470.03	101,136,588.56	0.00	0.00	0.00	0.00	0.00	0.00
BANCOS/DEPENDENCIAS Y OTROS	45,597,124.23	44,359,445.23	39,094,462.15	37,412,218.83	39,935,919.44	41,328,684.54	0.00	0.00	0.00	0.00	0.00	0.00
CUENTAS POR COBRAR	229,701,320.95	257,815,694.74	262,784,835.17	241,074,458.88	252,781,811.41	249,371,959.60	0.00	0.00	0.00	0.00	0.00	0.00
ASIGNACIONES NO EJERCIDAS	36,076,142.88	36,076,142.88	36,076,142.88	25,886,542.65	25,886,542.65	25,886,542.65	0.00	0.00	0.00	0.00	0.00	0.00
ALMACEN GENERAL	2,663,389.28	2,663,389.28	2,663,389.28	3,146,899.47	808,444.57	1,427,485.04	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIO AL EMPLEO	658,816.16	788,280.43	500,228.83	851,858.30	865,855.81	1,063,039.70	0.00	0.00	0.00	0.00	0.00	0.00
	506,533,201.52	599,461,102.97	663,468,577.81	357,268,112.60	347,847,883.99	420,660,817.70	0.00	0.00	0.00	0.00	0.00	0.00
FIJO												
ENSERES Y HERRAMIENTAS	3,791,224.29	3,791,224.29	3,791,224.29	3,791,224.29	3,859,026.23	3,874,961.54	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO	247,082,303.66	247,082,303.66	247,207,003.66	247,386,662.91	248,845,767.26	250,313,191.87	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO MEDICO Y DE LABORATORIO	19,175,466.95	19,175,466.95	19,204,147.99	19,204,147.99	19,208,396.77	22,931,088.23	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	23,210.00	23,210.00	23,210.00	23,210.00	23,210.00	121,282.99	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO Y PROGRAMAS DE COMPUTO	156,104,251.59	156,104,251.59	156,104,251.59	156,310,743.70	157,294,683.06	158,354,335.59	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE TRANSPORTE	39,989,152.45	39,989,152.45	39,989,152.45	39,989,152.45	39,989,152.45	39,989,152.45	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	49,846,239.42	49,846,239.42	49,846,239.42	49,824,834.16	49,837,697.89	50,382,602.66	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	1,050,151,208.08	1,050,151,208.08	1,050,151,208.08	1,066,381,945.48	1,066,381,945.48	1,066,381,945.48	0.00	0.00	0.00	0.00	0.00	0.00
OBRA EN PROCESO	1,425,536.00	1,425,536.00	1,425,536.00	1,425,536.00	1,425,536.00	1,425,536.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA Y EQUIPO DE CONSTRUCCION	2,918,418.97	2,918,418.97	2,918,418.97	2,975,746.17	2,975,746.17	2,975,746.17	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	13,970.00	13,970.00	285,190.70	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
ACERVO BIBLIOGRAFICO	60,968,267.23	60,968,267.23	61,124,570.72	61,184,400.77	61,184,400.77	61,237,672.26	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	0.00	89,940.00	89,940.00	82,940.00	82,940.00	82,940.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,637,200,635.01	1,637,290,575.01	1,637,600,259.54	1,654,319,870.29	1,656,847,828.45	1,664,081,002.31	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS												
DEPOSITOS EN GARANTIA	1,962,195.98	1,962,195.98	1,962,195.98	1,962,195.98	1,962,195.98	1,962,195.98	0.00	0.00	0.00	0.00	0.00	0.00
	1,962,195.98	1,962,195.98	1,962,195.98	1,962,195.98	1,962,195.98	1,962,195.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVO	2,145,696,032.51	2,238,713,873.96	2,303,031,033.33	2,013,550,178.87	2,006,657,908.42	2,086,704,015.99	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO												
A CORTO PLAZO												
SALARIOS POR PAGAR	120,440,645.57	204,140,875.15	276,571,679.70	25,149,597.28	32,947,836.06	73,308,375.28	0.00	0.00	0.00	0.00	0.00	0.00
PROVEEDORES	12,583,315.67	10,690,593.00	13,265,232.24	12,894,035.00	9,450,035.84	21,974,348.40	0.00	0.00	0.00	0.00	0.00	0.00
ACREDORES	70,432,468.94	65,643,868.76	66,378,588.30	66,789,137.59	72,123,805.65	80,640,779.51	0.00	0.00	0.00	0.00	0.00	0.00
CUOTAS E IMPUESTOS POR PAGAR	845,212,882.49	860,702,313.93	861,022,012.14	898,825,714.97	919,906,230.36	966,010,637.12	0.00	0.00	0.00	0.00	0.00	0.00
DOCUMENTOS POR PAGAR	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETENCIONES Y DESCUENTOS POR PAGAR	10,600,826.80	16,553,430.16	28,233,498.56	12,550,833.70	12,016,148.70	5,737,154.37	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PASIVO	1,059,270,139.47	1,157,731,081.00	1,245,471,010.94	1,017,209,318.54	1,046,444,056.61	1,147,671,294.68	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
DIFERENCIA EN OPERACIÓN	103,415,680.40	98,007,580.32	78,468,255.15	17,876,852.48	-16,957,591.75	-31,505,068.54	0.00	0.00	0.00	0.00	0.00	0.00
SUPERAVIT O DEFICIT DE EJERCICIOS ANTERIORES	-289,560,953.73	-289,595,953.73	-293,479,399.13	-294,107,158.52	-295,399,722.81	-302,033,376.52	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PATRIMONIO	1,086,425,893.04	1,080,982,792.96	1,057,560,022.39	996,340,860.33	960,213,851.81	939,032,721.31	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVO	2,145,696,032.51	2,238,713,873.96	2,303,031,033.33	2,013,550,178.87	2,006,657,908.42	2,086,704,015.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PASIVO MAS PATRIMONIO	2,145,696,032.51	2,238,713,873.96	2,303,031,033.33	2,013,550,178.87	2,006,657,908.42	2,086,704,015.99	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nota: Informacion Financiera Acumulada.

Fuente de Información: Coordinacion de Finanzas.

Fecha 11/07/2014