

UNIVERSIDAD AUTONOMA DE QUERETARO



| CONCEPTO  | ACUMULADO DEL MES       |                         | VARIACIÓN             |
|---|-------------------------|-------------------------|-----------------------|
|   | ANTERIOR                | ACTUAL                  |                       |
| <b>ACTIVO</b>   |                         |                         |                       |
| <b>ACTIVO CIRCULANTE</b>                                      |                         |                         |                       |
| Efectivo y Equivalentes                                       | 692,779,859.39          | 851,903,900.59          | 159,124,041.20        |
| Derechos a Recibir Efectivo o Equivalentes                    | 39,875,709.47           | 42,489,853.77           | 2,614,144.30          |
| Derechos a Recibir Bienes o Servicios                         | 40,032,737.94           | 39,412,109.64           | (620,628.30)          |
| Almacenes   | 11,684,233.76           | 11,650,395.92           | (33,837.84)           |
| <b>TOTAL ACTIVO CIRCULANTE</b>                                | <b>784,372,540.56</b>   | <b>945,456,259.92</b>   | <b>161,083,719.36</b> |
| <b>ACTIVO NO CIRCULANTE</b>                                   |                         |                         |                       |
| Inversiones Financieras a Largo Plazo                         | 1,622,479,514.35        | 1,642,730,779.22        | 20,251,264.87         |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 1,474,805,445.76        | 1,492,517,811.64        | 17,712,365.88         |
| Bienes Muebles  | 1,196,734,941.68        | 1,209,303,983.19        | 12,569,041.51         |
| Activos Intangibles   | 24,371,087.54           | 22,691,430.56           | (1,679,656.98)        |
| Depreciación, Deterioro y Amortización Acumulada de Bienes e  | (25,008,873.09)         | (28,104,979.31)         | (3,096,106.22)        |
| <b>TOTAL ACTIVO NO CIRCULANTE</b>                             | <b>4,293,382,116.24</b> | <b>4,339,139,025.30</b> | <b>45,756,909.06</b>  |
| <b>TOTAL ACTIVO</b>   | <b>5,077,754,656.80</b> | <b>5,284,595,285.22</b> | <b>206,840,628.42</b> |
| <b>PASIVO</b>   |                         |                         |                       |
| <b>PASIVO CIRCULANTE</b>                                      |                         |                         |                       |
| Cuentas por Pagar a Corto Plazo                               | 345,481,895.01          | 403,664,840.51          | 58,182,945.50         |
| Pasivos Diferidos a Corto Plazo                               | 97,174,678.40           | 86,405,178.25           | (10,769,500.15)       |
| Provisiones a Corto Plazo                                     | 167,275,390.22          | 175,288,348.02          | 8,012,957.80          |
| <b>TOTAL PASIVO CIRCULANTE</b>                                | <b>609,931,963.63</b>   | <b>665,358,366.78</b>   | <b>55,426,403.15</b>  |
| <b>PASIVO NO CIRCULANTE</b>                                   |                         |                         |                       |
| Fondos y Bienes de Terceros en Garantía y/o en Administración | 1,583,201,222.63        | 1,611,067,026.32        | 27,865,803.69         |
| <b>TOTAL PASIVO NO CIRCULANTE</b>                             | <b>1,583,201,222.63</b> | <b>1,611,067,026.32</b> | <b>27,865,803.69</b>  |
| <b>TOTAL PASIVO</b>   | <b>2,193,133,186.26</b> | <b>2,276,425,393.10</b> | <b>83,292,206.84</b>  |
| <b>CAPITAL</b>  |                         |                         |                       |
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>                |                         |                         |                       |
| Aportaciones  | 2,124,086,021.83        | 2,123,350,295.18        | (735,726.65)          |
| <b>TOTAL HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>          | <b>2,124,086,021.83</b> | <b>2,123,350,295.18</b> | <b>(735,726.65)</b>   |
| <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>                  |                         |                         |                       |
| RESULTADO EN CURSO  | 179,603,539.00          | 303,841,534.92          | 124,237,995.92        |
| Resultados de Ejercicios Anteriores                           | (56,673,663.85)         | (56,673,467.85)         | 196.00                |
| Revalúos  | 193,972,371.77          | 193,972,371.77          | 0.00                  |
| Rectificaciones de Resultados de Ejercicios Anteriores        | 443,633,201.79          | 443,679,158.10          | 45,956.31             |
| <b>TOTAL HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>            | <b>760,535,448.71</b>   | <b>884,819,596.94</b>   | <b>124,284,148.23</b> |
| <b>TOTAL CAPITAL</b>  | <b>2,884,621,470.54</b> | <b>3,008,169,892.12</b> | <b>123,548,421.58</b> |
| <b>TOTAL Pasivo + Capital</b>                                 | <b>5,077,754,656.80</b> | <b>5,284,595,285.22</b> | <b>206,840,628.42</b> |

Autorizó:

DR. GILBERTO HERRERA RUIZ  
RECTOR

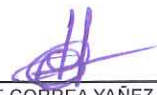
Vc. Bo.

M. EN I. ALEJANDRO JAUREGUI SANCHEZ  
SECRETARIO DE FINANZAS

 UNIVERSIDAD AUTONOMA DE QUERETARO 

Revisó:  


\_\_\_\_\_  
M. A.P ROSALBA RODRIGUEZ DURAN  
SECRETARIO DE LA CONTRALORIA

Elaboró:  


\_\_\_\_\_  
C.P. JOSE CORREA YAÑEZ  
CONTADOR GENERAL