

UNIVERSIDAD AUTONOMA DE QUERETARO



| CONCEPTO | ACUMULADO DEL MES | | VARIACIÓN |
|---|-------------------------|-------------------------|-----------------------|
| | ANTERIOR | ACTUAL | |
| ACTIVO | | | |
| ACTIVO CIRCULANTE | | | |
| Efectivo y Equivalentes | 603,293,011.18 | 692,779,859.39 | 89,486,848.21 |
| Derechos a Recibir Efectivo o Equivalentes | 33,881,862.86 | 39,875,709.47 | 5,993,846.61 |
| Derechos a Recibir Bienes o Servicios | 41,118,840.06 | 40,032,737.94 | (1,086,102.12) |
| Almacenes | 8,942,181.54 | 11,684,233.76 | 2,742,052.22 |
| TOTAL ACTIVO CIRCULANTE | 687,235,895.64 | 784,372,540.56 | 97,136,644.92 |
| ACTIVO NO CIRCULANTE | | | |
| Inversiones Financieras a Largo Plazo | 1,607,138,815.94 | 1,622,479,514.35 | 15,340,698.41 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 1,464,959,364.30 | 1,474,805,445.76 | 9,846,081.46 |
| Bienes Muebles | 1,175,672,653.27 | 1,196,734,941.68 | 21,062,288.41 |
| Activos Intangibles | 24,412,727.88 | 24,371,087.54 | (41,640.34) |
| Depreciación, Deterioro y Amortización Acumulada de Bienes e | (22,247,512.36) | (25,008,873.09) | (2,761,360.73) |
| TOTAL ACTIVO NO CIRCULANTE | 4,249,936,049.03 | 4,293,382,116.24 | 43,446,067.21 |
| TOTAL ACTIVO | 4,937,171,944.67 | 5,077,754,656.80 | 140,582,712.13 |
| PASIVO | | | |
| PASIVO CIRCULANTE | | | |
| Cuentas por Pagar a Corto Plazo | 306,186,544.47 | 345,481,895.01 | 39,295,350.54 |
| Pasivos Diferidos a Corto Plazo | 106,842,617.56 | 97,174,678.40 | (9,667,939.16) |
| Provisiones a Corto Plazo | 159,301,764.30 | 167,275,390.22 | 7,973,625.92 |
| TOTAL PASIVO CIRCULANTE | 572,330,926.33 | 609,931,963.63 | 37,601,037.30 |
| PASIVO NO CIRCULANTE | | | |
| Fondos y Bienes de Terceros en Garantía y/o en Administración | 1,565,952,135.19 | 1,583,201,222.63 | 17,249,087.44 |
| TOTAL PASIVO NO CIRCULANTE | 1,565,952,135.19 | 1,583,201,222.63 | 17,249,087.44 |
| TOTAL PASIVO | 2,138,283,061.52 | 2,193,133,186.26 | 54,850,124.74 |
| CAPITAL | | | |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | | |
| Aportaciones | 2,124,583,899.58 | 2,124,086,021.83 | (497,877.75) |
| TOTAL HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | 2,124,583,899.58 | 2,124,086,021.83 | (497,877.75) |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | | | |
| RESULTADO EN CURSO | 105,723,177.93 | 179,603,539.00 | 73,880,361.07 |
| Resultados de Ejercicios Anteriores | (56,673,663.85) | (56,673,663.85) | 0.00 |
| Revalúos | 193,972,371.77 | 193,972,371.77 | 0.00 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 431,283,097.72 | 443,633,201.79 | 12,350,104.07 |
| TOTAL HACIENDA PÚBLICA /PATRIMONIO GENERADO | 674,304,983.57 | 760,535,448.71 | 86,230,465.14 |
| TOTAL CAPITAL | 2,798,888,883.15 | 2,884,621,470.54 | 85,732,587.39 |
| TOTAL Pasivo + Capital | 4,937,171,944.67 | 5,077,754,656.80 | 140,582,712.13 |

Autorizó:

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RECTOR

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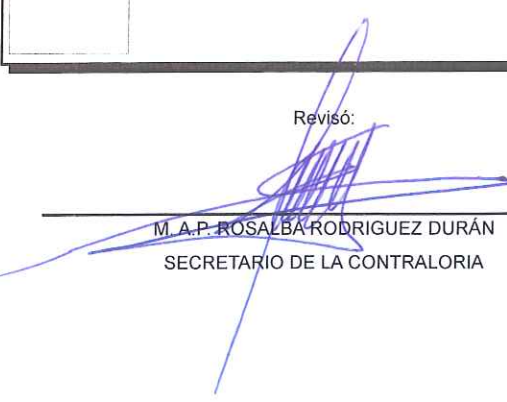
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Revisó:

Elaboró:


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