



UNIVERSIDAD POLITECNICA DE ZACATECAS
ESTADO DE ZACATECAS
Estado Analítico del Activo
Del 01/ene./2026 al 31/mar./2026
 (Cifras en Pesos)

Usr: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 29/may./2026
 05:40 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| ACTIVO | \$154,955,408.92 | \$42,249,553.29 | \$44,586,677.82 | \$152,618,284.39 | -\$2,337,124.53 |
| ACTIVO CIRCULANTE | \$10,566,807.22 | \$42,249,553.29 | \$44,586,677.82 | \$8,229,682.69 | -\$2,337,124.53 |
| EFFECTIVO Y EQUIVALENTES | \$5,546,936.31 | \$28,665,215.94 | \$31,012,732.56 | \$3,199,419.69 | -\$2,347,516.62 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$4,875,326.29 | \$13,582,891.80 | \$13,572,503.70 | \$4,885,714.39 | \$10,388.10 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$144,544.62 | \$1,445.55 | \$1,441.56 | \$144,548.61 | \$3.99 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| ACTIVO NO CIRCULANTE | \$144,388,601.70 | \$0.00 | \$0.00 | \$144,388,601.70 | \$0.00 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$141,178,014.22 | \$0.00 | \$0.00 | \$141,178,014.22 | \$0.00 |
| BIENES MUEBLES | \$57,988,921.94 | \$0.00 | \$0.00 | \$57,988,921.94 | \$0.00 |
| ACTIVOS INTANGIBLES | \$1,631,083.70 | \$0.00 | \$0.00 | \$1,631,083.70 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$56,409,418.16 | \$0.00 | \$0.00 | -\$56,409,418.16 | \$0.00 |
| 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 |