# UNIVERSIDAD POLITECNICA DE ZACATECAS
## ESTADO DE ZACATECAS
### Estado Analítico del Activo
**Del 01/ene./2026 al 30/sep./2026**

(Cifras en Pesos)

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 17/nov./2026 10:04 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$154,955,408.92** | **$133,947,726.73** | **$132,506,291.83** | **$156,396,843.82** | **$1,441,434.90** |
| **ACTIVO CIRCULANTE** | **$10,566,807.22** | **$133,787,279.10** | **$132,506,291.83** | **$11,847,794.49** | **$1,280,987.27** |
| EFECTIVO Y EQUIVALENTES | $5,546,936.31 | $88,260,189.10 | $87,008,030.28 | $6,799,095.13 | $1,252,158.82 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $4,875,326.29 | $44,476,622.74 | $44,453,217.11 | $4,898,731.92 | $23,405.63 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $144,544.62 | $1,050,467.26 | $1,045,044.44 | $149,967.44 | $5,422.82 |
| 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** | **$160,447.63** | **$0.00** | **$144,549,049.33** | **$160,447.63** |
| 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 | $160,447.63 | $0.00 | $58,149,369.57 | $160,447.63 |
| 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 |