



UNIVERSIDAD AUTÓNOMA DE QUERETARO

BALANZA DE COMPROBACIÓN, ABRIL / 2008

Cuenta		Nat.	Saldo Inicial	Debe	Haber	Saldo Final
1010.0000.0000000	FONDOS FIJOS	Deudora	712,000.00	0.00	0.00	712,000.00
1020.0000.0000000	BANCOS	Deudora	51,555,481.28	13,958,193,019.21	13,999,016,992.37	10,731,508.12
1030.0000.0000000	INVERSION EN V	Deudora	192,686,407.73	13,407,007,339.80	13,478,939,585.48	120,754,162.05
1031.0000.0000000	FIDEICOMISOS	Deudora	365,514,676.43	258,520,467.75	412,118,587.60	211,916,556.58
1035.0000.0000000	ALMACEN	Deudora	3,036,668.07	1,703,765.03	124,944.85	4,615,488.25
1038.0000.0000000	CTAS.PUENTE C	Deudora	0.00	1,178,352.12	1,178,352.12	0.00
1051.0000.0000000	PRESTAMOS PEI	Deudora	501,847.81	18,000.00	67,667.06	452,180.75
1052.0000.0000000	GASTOS A COMF	Deudora	2,879,257.91	1,553,085.00	243,896.25	4,188,446.66
1053.0000.0000000	ANTICIPOS DE AI	Acreead	111,941.22	352,476.05	352,476.05	111,941.22
1054.0000.0000000	ANTICIPO DE QU	Deudora	0.00	1,149.88	1,149.88	0.00
1055.0000.0000000	ANTICIPOS DE PI	Deudora	(23,875.29)	205,424.62	898.66	180,650.67
1056.0000.0000000	OTROS DEUDOR	Deudora	1,704,936.19	1,400,000.00	929,087.53	2,175,848.66
1070.0000.0000000	DOCUMENTOS P	Deudora	1,364,423.01	0.00	8,000.00	1,358,423.01
1080.0000.0000000	CTAS.POR COBR	Deudora	17,000.00	0.00	17,000.00	0.00
1101.0000.0000000	EDIFICIOS Y TER	Deudora	398,662,951.35	0.00	0.00	398,662,951.35
1102.0000.0000000	MOBILIARIO Y EC	Deudora	341,275,145.52	8,600,369.94	1,062.50	349,874,452.96
1103.0000.0000000	CONSTRUCCION	Deudora	158,311,689.50	8,101,280.64	0.00	166,412,970.14
1104.0000.0000000	OTROS ACTIVOS	Deudora	54,262.43	0.00	0.00	54,262.43
2001.0000.0000000	SUELDOS POR P	Acreead	(4,632,429.52)	286,203.62	86,806.92	(4,433,032.82)
2020.0000.0000000	PROVEEDORES I	Acreead	(6,113,183.76)	49,650,836.00	57,245,463.89	(13,707,811.65)
2030.0000.0000000	ACREEDORES DI	Acreead	(4,705,221.01)	31,569,225.62	30,393,785.84	(3,529,781.23)
2031.0000.0000000	CONVENIOS	Acreead	(83,517,462.32)	23,714,790.44	15,576,682.43	(75,379,354.31)
2032.0000.0000000	FONDO DE JUBIL	Acreead	(311,662,738.04)	186,737,927.91	2,432,776.70	(127,357,586.83)
2033.0000.0000000	FAM-2001,2002,20	Acreead	(6,589,999.62)	1,434,298.66	169,344.21	(5,325,045.17)
2034.0000.0000000	FONDO DE EQUII	Acreead	(193,318.02)	48,378.03	6,061.21	(151,001.20)
2036.0000.0000000	APOYO PARA CC	Acreead	(16,367,723.66)	0.00	0.00	(16,367,723.66)



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2037.0000.0000000	FONDO P/CONSC Acreed	(15,302,384.76)	6,480,647.70	2,194,820.85	(11,016,557.91)
2038.0000.0000000	FONDO INCREME Acreed	(24,564,756.24)	12,314,905.64	552,036.62	(12,801,887.22)
2039.0000.0000000	FONDO DE JUBIL Acreed	(15,636,551.52)	14,412,727.14	1,774,166.65	(2,997,991.03)
2040.0000.0000000	IMPUESTOS Y CI Acreed	(17,236,651.84)	13,917,424.38	19,631,790.12	(22,951,017.58)
2050.0000.0000000	OTROS IMPUEST Acreed	0.00	47,863.23	47,863.23	0.00
2061.0000.0000000	INTERESES POR Acreed	(196,222.64)	0.00	0.00	(196,222.64)
3000.0000.0000000	PATRIMONIO Acreed	(898,301,081.80)	4,658.90	16,758,089.23	(915,054,512.13)
3010.0000.0000000	RESULTADOS EJ Acreed	(112,381,387.66)	22,268,266.42	8,563,998.52	(98,677,119.76)
4010.0000.0000000	SUBSIDIOS Acreed	(270,405,794.90)	0.00	36,504,003.32	(306,909,798.22)
4100.0000.0000000	INGRESOS ACAD Acreed	(3,000.00)	0.00	0.00	(3,000.00)
4100.0000.0000000	INGRESOS ACAD Acreed	(32,961,344.59)	190,405.00	20,406,158.95	(53,177,098.54)
4102.0000.0000000	INGRESOS POR I Acreed	(1,849,400.96)	100,000.00	1,040,180.83	(2,789,581.79)
4103.0000.0000000	INGRESOS DE FL Acreed	(106,800.00)	0.00	253,671.62	(360,471.62)
4104.0000.0000000	INGRESOS POR I Acreed	(229,992.63)	50,973.86	4,486,734.14	(4,665,752.91)
4105.0000.0000000	INGRESOS DE EI Acreed	(638,492.67)	4,862.63	2,368,344.55	(3,001,974.59)
4106.0000.0000000	OTROS INGRESO Acreed	(327,607.37)	12,600.00	425,383.05	(740,390.42)
4140.0000.0000000	INGRESOS ENTII Acreed	(50,640.63)	2,028.63	79,241.38	(127,853.38)
4170.0000.0000000	OTROS INGRESO Acreed	(1,901,636.47)	4,196.61	1,191,873.34	(3,089,313.20)
5000.0000.0000000	REMUNERACION Deudora	81,239,800.76	28,100,444.21	0.00	109,340,244.97
5010.0000.0000000	PRESTACIONES Deudora	126,873,505.21	15,236,170.64	0.00	142,109,675.85
5011.0000.0000000	PRESTACIONES Deudora	22,800,554.33	9,115,480.83	492,205.31	31,423,829.85
5020.0000.0000000	PRESTACIONES Deudora	10,067,656.95	10,577,180.24	52,484.86	20,592,352.33
5021.0000.0000000	PRESTACIONES Deudora	649,543.78	1,238,595.98	0.00	1,888,139.76
5022.0000.0000000	ESTIMULOS INST Deudora	6,970,489.50	2,676,337.00	0.00	9,646,826.50
5025.0000.0000000	HONORARIOS Deudora	12,228,795.69	7,045,327.45	3,351,594.03	15,922,529.11
5026.0000.0000000	SERVICIOS RECI Deudora	9,199,745.39	4,610,718.79	1,920.00	13,808,544.18



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5030.0000.0000000	SERVICIOS	Deudora	16,095,474.77	16,258,328.01	304,253.14	32,049,549.64
5040.0000.0000000	ARTICULOS Y MA	Deudora	1,417,225.13	615,462.13	21,582.42	2,011,104.84
5050.0000.0000000	CONSERVACION	Deudora	8,891,893.50	3,005,658.82	303,104.97	11,594,447.35
5055.0000.0000000	BECAS	Deudora	1,614,080.00	744,734.00	1,966.00	2,356,848.00
5060.0000.0000000	OTROS GASTOS	Deudora	486,939.24	480,290.04	10,533.62	956,695.66
5070.0000.0000000	INVERSIONES DE	Deudora	1,907,118.21	2,791,070.97	18,244.32	4,679,944.86
5075.0000.0000000	ACERVO BIBLIOC	Deudora	223,441.94	359,683.35	7,551.80	575,573.49
5080.0000.0000000	EDIFICIOS Y TER	Deudora	6,844,745.07	6,886,549.54	75,564.04	13,655,730.57
6001.0000.0000000	DEUDORES POR	Deudora	4,873,771.00	0.00	728,746.49	4,145,024.51
6002.0000.0000000	COMPROBANTE\$	Acreead	(4,873,771.00)	728,746.49	0.00	(4,145,024.51)
6005.0000.0000000	CTA.DOLARES-C	Deudora	110,725.39	0.00	0.00	110,725.39
6006.0000.0000000	VS.CTA DOLARE\$	Acreead	(110,725.39)	0.00	0.00	(110,725.39)
6010.0000.0000000	PROYECTOS FOI	Acreead	(24,864.60)	0.00	0.00	(24,864.60)
6011.0000.0000000		Acreead	24,864.60	0.00	0.00	24,864.60
6015.0000.0000000	BECAS POR INSC	Deudora	22,352,915.78	0.00	0.00	22,352,915.78
6016.0000.0000000	VS. BECAS POR I	Acreead	(22,352,915.78)	0.00	0.00	(22,352,915.78)
6017.0000.0000000	FIDEICOMISO SU	Deudora	0.00	190,032,208.33	14,344.92	190,017,863.41
6018.0000.0000000	FIDEICOMISO SU	Deudora	0.00	14,344.92	190,032,208.33	(190,017,863.41)
6019.0000.0000000	FIDEICOMISO PE	Deudora	0.00	23,169,291.37	51,224.30	23,118,067.07
6020.0000.0000000	FIDEICOMISO PE	Acreead	0.00	0.00	23,118,067.07	(23,118,067.07)
6050.0000.0000000	EST.P/JUBILACIC	Deudora	2,988,460,952.87	0.00	0.00	2,988,460,952.87
6051.0000.0000000	VS.DE LA EST.P/	Acreead	(2,988,460,952.87)	0.00	0.00	(2,988,460,952.87)
6060.0000.0000000	EST. ADEUDOS C	Deudora	13,694,422.92	0.00	0.00	13,694,422.92
6061.0000.0000000	VS. ADEUDOS CE	Acreead	(13,694,422.92)	0.00	0.00	(13,694,422.92)
6092.0000.0000000	C.INTERNO EGRI	Deudora	0.00	5,399,719.64	5,399,719.64	0.00



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SUMAS	<u>0.00</u>	<u>28,339,174,293.21</u>	<u>28,339,174,293.21</u>	<u>0.00</u>
Saldo Cuentas Deudoras	4,855,256,669.37			4,736,582,047.13
Saldo Cuentas Acreedoras	(4,855,256,669.37)			(4,736,582,047.13)