



UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DEL 2010

Cuenta	Nat.	Saldo Inicial	Debe	Haber	Saldo Final
1010.0000.0000000 FONDOS FIJOS	D	791,000.00	10,000.00	0.00	801,000.00
1020.0000.0000000 BANCOS	D	60,727,733.76	5,205,632,522.54	5,230,265,523.50	36,094,732.80
1030.0000.0000000 INVERSION EN VALORES	D	366,669,593.75	5,000,973,026.53	4,976,665,699.02	390,976,921.26
1031.0000.0000000 FIDEICOMISOS	D	140,351,103.22	636,014.01	1,198,084.61	139,789,032.62
1035.0000.0000000 ALMACEN	D	2,908,719.63	4,216,906.29	4,210,603.51	2,915,022.41
1038.0000.0000000 CTAS.PUENTE C X P	D	0.00	171,902.13	171,902.13	0.00
1051.0000.0000000 PRESTAMOS PERSONALES	D	190,737.35	0.00	4,838.66	185,898.69
1052.0000.0000000 GASTOS A COMPROBAR	D	160,309.22	0.00	0.00	160,309.22
1053.0000.0000000 ANTICIPOS DE AGUINALDO	D	127,255.41	352,458.70	3,000.00	476,714.11
1055.0000.0000000 ANTICIPOS DE PRIMA VACACIONAL	D	56,652.29	144,233.96	0.00	200,886.25
1056.0000.0000000 OTROS DEUDORES	D	673,187.36	1,455,416.12	1,530,503.76	598,099.72
1060.0000.0000000 ANTICIPOS A PROVEEDORES	D	676,529.28	466,326.37	43,104.52	1,099,751.13
1101.0000.0000000 EDIFICIOS Y TERRENOS	D	571,088,920.67	0.00	0.00	571,088,920.67
1102.0000.0000000 MOBILIARIO Y EQUIPO	D	487,851,693.92	2,087,475.54	14,454.64	489,924,714.82
1103.0000.0000000 CONSTRUCCIONES EN PROCESO	D	257,851,112.35	18,561,951.79	0.00	276,413,064.14
1104.0000.0000000 OTROS ACTIVOS	D	44,000.00	0.00	0.00	44,000.00
2002.0000.0000000 SUELDOS P/ PAGAR NO RECLAMADOS	A	(5,819,255.98)	9,710.63	55,811.00	(5,865,356.35)
2020.0000.0000000 PROVEEDORES DIVERSOS	A	(10,325,426.74)	1,643,553.78	4,493,159.00	(13,175,031.96)
2030.0000.0000000 ACREEDORES DIVERSOS	A	(5,616,330.07)	17,626,340.20	16,404,155.42	(4,394,145.29)
2031.0000.0000000 CONVENIOS	A	(72,929,124.71)	244,964.15	1,665,874.53	(74,350,035.09)
2032.0000.0000000 FONDO DE JUBILACIONES Y PENSIO	A	(104,392,634.91)	3,990.98	321,808.54	(104,710,452.47)
2033.0000.0000000 FAM-2001,2002,2003-OBRA	A	(13,051,402.53)	1,474,839.31	41,528.01	(11,618,091.23)
2036.0000.0000000 APOYO PARA CONSTRUCCION	A	(41,476,397.07)	0.00	0.00	(41,476,397.07)
2039.0000.0000000 FONDO JUBILACIONES/ PENSIONES STEUAC	A	(13,705,928.63)	0.00	599,728.42	(14,305,657.05)
2040.0000.0000000 IMPUESTOS Y CUOTAS POR PAGAR	A	(20,202,339.33)	15,376,705.30	20,023,886.24	(24,849,520.27)
2050.0000.0000000 OTROS IMPUESTOS RETENIDOS	A	0.00	13,469.16	13,469.16	0.00



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2062.0000.0000000	A	(66,634,020.77)	0.00	0.00	(66,634,020.77)
2140.0000.0000000	A	0.00	38.56	38.56	0.00
3000.0000.0000000	A	(1,316,835,726.94)	14,454.64	20,649,427.33	(1,337,470,699.63)
3010.0000.0000000	A	(142,639,230.18)	3,491,350.88	5,115,126.82	(144,263,006.12)
4010.0000.0000000	A	(133,834,000.00)	0.00	83,453,000.00	(217,287,000.00)
4100.0000.0000000	A	(26,503,108.29)	6,204,520.00	21,417,870.86	(41,716,459.15)
4102.0000.0000000	A	(101,931.98)	0.00	1,206,830.27	(1,308,762.25)
4103.0000.0000000	A	0.00	0.00	90,000.00	(90,000.00)
4104.0000.0000000	A	(981,486.08)	9,532.46	1,640,829.14	(2,612,782.76)
4105.0000.0000000	A	(1,182,503.89)	0.00	833,448.17	(2,015,952.06)
4106.0000.0000000	A	(2,803,254.12)	3,093.99	2,772,144.73	(5,572,304.86)
5000.0000.0000000	D	31,651,326.24	31,953,188.60	8,360.44	63,596,154.40
5010.0000.0000000	D	27,731,353.78	19,042,250.69	17,289.56	46,756,314.91
5011.0000.0000000	D	9,374,059.19	8,829,466.94	0.00	18,203,526.13
5020.0000.0000000	D	4,880,018.58	3,641,621.50	0.00	8,521,640.08
5021.0000.0000000	D	29,000.00	67,397.20	13,409.60	82,987.60
5022.0000.0000000	D	2,411,592.82	2,373,335.05	0.00	4,784,927.87
5025.0000.0000000	D	3,503,908.94	7,429,835.24	1,527,448.60	9,406,295.58
5026.0000.0000000	D	3,037,148.76	8,257,025.41	210.00	11,293,964.17
5030.0000.0000000	D	2,928,474.85	8,275,891.65	119,811.24	11,084,555.26
5040.0000.0000000	D	266,957.22	2,071,004.15	135,374.88	2,202,586.49
5050.0000.0000000	D	511,938.23	3,239,455.81	161,810.66	3,589,583.38
5055.0000.0000000	D	196,781.77	1,420,970.10	0.00	1,617,751.87
5060.0000.0000000	D	365,052.27	534,325.49	2,127.25	897,250.51
5070.0000.0000000	D	95,851.45	2,628,437.20	885,631.48	1,838,657.17



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5075.0000.00000000 ACERVO BIBLIOGRAFICO, CUOTAS Y SUSCRID		15,550.00	101,166.97	0.00	116,716.97
5080.0000.00000000 EDIFICIOS Y TERRENOS	D	1,866,539.91	17,087,154.24	0.00	18,953,694.15
6001.0000.00000000 DEUDORES POR COMPROBANTES	D	2,864,740.82	0.00	0.00	2,864,740.82
6002.0000.00000000 COMPROBANTES POR DEUDORES	A	(2,864,740.82)	0.00	0.00	(2,864,740.82)
6005.0000.00000000 CUENTAS CHEQUES MONEDA EXTRANJERA D		310,512.31	120.20	6,610.39	304,022.12
6006.0000.00000000 CUENTAS CHEQUES MONEDA EXTRANJERA A		(302,364.27)	6,610.39	120.20	(295,874.08)
6010.0000.00000000 PROYECTOS FOMES95-96	D	(24,864.60)	0.00	0.00	(24,864.60)
6011.0000.00000000 PROYECTOS FOMES 95-96	A	24,864.60	0.00	0.00	24,864.60
6015.0000.00000000 BECAS POR INSCRIPCION Y PRESTA	D	26,443,715.78	565,614.00	0.00	27,009,329.78
6016.0000.00000000 VS. BECAS POR INSC. Y PRESTACI	A	(26,451,863.82)	0.00	565,614.00	(27,017,477.82)
6017.0000.00000000 FIDEICOMISO SUPAUAQ BANORTE 0302029	D	392,082,568.75	3,491,343.89	3,290,570.44	392,283,342.20
6018.0000.00000000 FIDEICOMISO SUPAUAQ BANORTE 302029	A	(392,082,568.75)	3,290,570.44	3,491,343.89	(392,283,342.20)
6019.0000.00000000 FIDEICOMISO PERSONAL DE CONFIANZA BA D		30,286,200.86	427,709.28	429,298.68	30,284,611.46
6020.0000.00000000 FIDEICOMISO PERSONAL DE CONFIANZA BA A		(30,286,200.86)	429,298.68	427,709.28	(30,284,611.46)
6050.0000.00000000 EST.P/JUBILACIONES, RENUNCIAS.	D	2,988,460,952.87	0.00	0.00	2,988,460,952.87
6051.0000.00000000 VS.DE LA EST.P/JUBILACIONES, REN	A	(2,988,460,952.87)	0.00	0.00	(2,988,460,952.87)
6060.0000.00000000 EST. ADEUDOS C.E.A.	D	13,694,422.92	0.00	0.00	13,694,422.92
6061.0000.00000000 VS. ADEUDOS CEA	A	(13,694,422.92)	0.00	0.00	(13,694,422.92)
6092.0000.00000000 C.INTERNO EGRESOS	D	0.00	4,009,187.49	4,009,187.49	0.00
SUMAS		0.00	10,409,997,778.63	10,409,997,778.63	0.00
Saldo Cuentas Deudoras		5,433,152,351.93			5,568,592,231.95
Saldo Cuentas Acreedoras		(5,433,152,351.93)			(5,568,592,231.95)