

BALANZA DE COMPROBACION AL 31 DE MARZO DE 2011

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| ACTIVO CIRCULANTE | | | | | | |
| CAJA | 29,089.52 | 0.00 | 0.00 | 0.00 | 29,089.52 | 0.00 |
| FONDO REVOLVENTE DE CAJA | 19,089.52 | 0.00 | 0.00 | 0.00 | 19,089.52 | 0.00 |
| FONDO REVOLVENTE SECRETARIA ADMINISTRATIVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO REVOLVENTE SECRETARIA ACADEMICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO REVOLVENTE DE UNIDAD DE ASUNTO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO REVOLVENTE RECURSOS MATERIALES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| BANCOS | 1,811,878.86 | 0.00 | 726,947.80 | 1,282,977.20 | 1,255,848.28 | 0.00 |
| BANCOMER CTA. 0168884219 | 1,850,812.17 | 0.00 | 972.00 | 482,889.07 | 1,168,895.10 | 0.00 |
| BANCOMER CTA. 0168886505 | 111,193.37 | 0.00 | 720,530.80 | 800,088.13 | 31,635.84 | 0.00 |
| BANCOMER CTA. 0168887323 | 48,873.32 | 0.00 | 5,445.00 | 0.00 | 55,318.32 | 0.00 |
| BANCOMER CTA. 0167708667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES BANCOMER CTA. 0168884219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES BANCOMER CTA. 0168886505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDORES DIVERSOS | 109,344.12 | 0.00 | 19,187.88 | 41,468.80 | 87,062.98 | 0.00 |
| JOSE RUBERTO ARENAS MORALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DAWTE ALARCON GONZALEZ | 1,644.80 | 0.00 | 848.00 | 0.00 | 2,490.80 | 0.00 |
| EDUARDA BUENFIL ALPUJCHE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MIGUEL ANGEL RUIZ JAIMES | 0.00 | 0.00 | 698.90 | 0.00 | 698.90 | 0.00 |
| ALEJANDRO MUÑOZ TERAN | 3,033.00 | 0.00 | 78.20 | 0.00 | 3,109.20 | 0.00 |
| ALEXIS LOPEZ PEREZ | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| EDNER SANTIN PEÑA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALBERTO GARCIA CORDOVA | 15,355.63 | 0.00 | 4,947.88 | 294.00 | 20,008.51 | 0.00 |
| RICHARDO GUILLERMO GARCIA SALAZAR | 1,601.14 | 0.00 | 295.89 | 0.00 | 1,897.03 | 0.00 |
| FERNANDO SERGIO GILLES SANDOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIBETTE GUERRERO LARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEOPOLDO SAavedra VALADEZ | 515.42 | 0.00 | 0.00 | 0.00 | 515.42 | 0.00 |
| CRISTIAN VIDAL FIGUEROA LOZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GERMAN FLORES GARCIA | 1,112.00 | 0.00 | 0.00 | 974.00 | 138.00 | 0.00 |
| GABRIEL PEDROZA SILVAR | 4.00 | 0.00 | 721.60 | 678.00 | 47.60 | 0.00 |
| ISAAC DOMINGUEZ RAMIREZ | 9,334.49 | 0.00 | 1,600.58 | 222.50 | 10,712.55 | 0.00 |
| MARIO ARTURO RIVERA MARTINEZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARTHA NACEDO MILLAN | 25,596.24 | 0.00 | 204.90 | 24,853.50 | 1,147.84 | 0.00 |
| FRANCISCO ARCOS GARCIA | 1,082.80 | 0.00 | 1,711.59 | 0.00 | 2,794.39 | 0.00 |
| EDGAR ANTONIO MORALES ROJAS | 10,284.15 | 0.00 | 8,000.00 | 1,200.00 | 17,084.15 | 0.00 |
| ROSA ISELA GUIZADO OCAMPO | 8,625.00 | 0.00 | 0.00 | 8,580.00 | 45.00 | 0.00 |
| RAMIRO BERNALES ROJAS | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| AUGUSTO MARTINEZ AVILES | 1,590.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 0.00 |
| CRISTIAN RUBEN LUINA GALEANA | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 |
| ALEJANDRO GILBERTO ALEMAN VARGAS | 330.99 | 0.00 | 100.14 | 100.14 | 330.99 | 0.00 |
| ALEXIS JOAQUIN ALBARRAN NAJERA | 2,383.33 | 0.00 | 0.00 | 2,383.33 | 0.00 | 0.00 |
| MARIO ALBERTO DOMINGUEZ HERNANDEZ | 2,383.33 | 0.00 | 0.00 | 2,383.33 | 0.00 | 0.00 |
| ALEJANDRA VILLALOBOS TROPP | 11,440.00 | 0.00 | 0.00 | 0.00 | 11,440.00 | 0.00 |
| LUIS BATULLCO CORTES | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 | 0.00 |
| FUNCIONARIOS Y EMPLEADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANTICIPO A PROVEEDORES | 23,869.00 | 0.00 | 0.00 | 23,869.00 | 0.00 | 0.00 |
| CLAUDIA MARLENNIE CARBAJAL GARCIA | 23,869.00 | 0.00 | 0.00 | 23,869.00 | 0.00 | 0.00 |
| ANTICIPO A CONTRATISTAS | 380,872.40 | 0.00 | 0.00 | 0.00 | 380,872.40 | 0.00 |
| HORACIO ESTRADA RAMOS | 380,872.40 | 0.00 | 0.00 | 0.00 | 380,872.40 | 0.00 |
| HUGO CEBAR VAZQUEZ BAHENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ANTICIPOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| HOTEL POSADA TOLOSA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EZEQUIEL AVILA PALOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GERONIMO DIAZ RIVERA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| ACTIVO FIJO | 2,396,207.44 | 0.00 | 0.00 | 86,391.42 | 2,329,816.02 | 0.00 |
| EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOBILIARIO Y EQUIPO DE OFICINA | 423,737.05 | 0.00 | 0.00 | 0.00 | 423,737.05 | 0.00 |
| DEPRECIACION ACUM. MOBILIARIO Y EQ. DE OFICINA | -49,435.99 | 0.00 | 0.00 | 3,531.14 | -52,967.13 | 0.00 |
| EQUIPO DE ADMINISTRACION | 107,479.60 | 0.00 | 0.00 | 0.00 | 107,479.60 | 0.00 |
| DEPRECIACION ACUM. EQ. DE ADMINISTRACION | -11,853.86 | 0.00 | 0.00 | 895.86 | -12,749.32 | 0.00 |
| EQUIPO EDUCACIONAL Y RECREATIVO | 214,237.00 | 0.00 | 0.00 | 0.00 | 214,237.00 | 0.00 |
| DEPRECIACION ACUM. EQ. EDUCACIONAL Y RECR. | -20,054.10 | 0.00 | 0.00 | 1,785.32 | -21,839.42 | 0.00 |
| EQUIPO DE TELECOMUNICACIONES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| DEPRECIACION ACUM. EQ. DE TELECOMUNICACIONES | -256.86 | 0.00 | 0.00 | 18.33 | -274.99 | 0.00 |
| EQ. Y APARATOS DE COMUNICACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA Y EQ. ELECTRICO Y ELECTRONICO | 13,711.43 | 0.00 | 0.00 | 0.00 | 13,711.43 | 0.00 |
| DEPRECIACION ACUM. MAQUINARIA Y EQ. ELECTRICO | -714.99 | 0.00 | 0.00 | 114.26 | -829.25 | 0.00 |
| BIENES INFORMATICOS | 1,552,209.75 | 0.00 | 0.00 | 0.00 | 1,552,209.75 | 0.00 |
| DEPRECIACION ACUM. BIENES INFORMATICOS | -527,443.96 | 0.00 | 0.00 | 38,469.83 | -565,913.79 | 0.00 |
| VEHICULOS Y EQUIPO TERRESTRES | 518,491.00 | 0.00 | 0.00 | 0.00 | 518,491.00 | 0.00 |
| DEPRECIACION ACUM. EQ. TRANSPORTE Y VEHICULOS | -88,502.14 | 0.00 | 0.00 | 8,541.52 | -97,143.66 | 0.00 |
| EQUIPO AUDIO VISUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQ. INSTRUMENTAL MEDICO Y DE LABORATORIO | 443,498.20 | 0.00 | 0.00 | 0.00 | 443,498.20 | 0.00 |
| DEPRECIACION ACUM. EQ. MEDICO Y LABORATORIO | -181,095.09 | 0.00 | 0.00 | 12,935.36 | -194,030.45 | 0.00 |
| ACTIVOS DIFERIDOS | 638.00 | 0.00 | 638.00 | 638.00 | 638.00 | 0.00 |
| SEGUROS PAGADOS POR ANTICIPADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIO AL EMPLEO | 638.00 | 0.00 | 638.00 | 638.00 | 638.00 | 0.00 |
| PASIVO CIRCULANTE | 0.00 | 2,022,530.94 | 673,633.00 | 669,617.13 | 0.00 | 2,018,515.07 |
| PROVEEDORES | 0.00 | 1,804,599.10 | 0.00 | 0.00 | 0.00 | 1,804,599.10 |
| ACREEDORES DIVERSOS | 0.00 | 84,941.03 | 1,795.00 | 6,692.80 | 0.00 | 89,838.83 |
| IMPUESTOS POR PAGAR | 0.00 | 118,925.39 | 118,255.00 | 114,628.82 | 0.00 | 115,299.21 |
| 4% IVA RETENIDO TRANSPORTISTAS | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 | 4.46 |
| ISR RETENIDO POR PAGOS A P.F. | 0.00 | 7,083.44 | 12,226.00 | 9,667.50 | 0.00 | 4,524.94 |
| IVA RETENIDO POR PAGOS A P.F. | 0.00 | 7,556.86 | 13,041.00 | 10,312.01 | 0.00 | 4,827.87 |
| SUELDOS POR PAGAR | 0.00 | -579.14 | 528,316.00 | 528,316.00 | 0.00 | -579.14 |

BALANZA DE COMPROBACION AL 31 DE MARZO DE 2011

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| PATRIMONIO | | | | | | |
| PATRIMONIO NETO | 0.00 | 1,021,378.44 | 0.00 | 0.00 | 0.00 | 1,021,378.44 |
| REMANENTE Y/O DEFICIT DEL EJERCICIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REMANENTE Y/O DEFICIT DE EJERCICIOS ANT. | 0.00 | 1,021,378.44 | 0.00 | 0.00 | 0.00 | 1,021,378.44 |
| EJERCICIOS ANTERIORES | 0.00 | -113,581.06 | 0.00 | 0.00 | 0.00 | -113,581.06 |
| EJERCICIO 2010 | 0.00 | 1,134,957.50 | 0.00 | 0.00 | 0.00 | 1,134,957.50 |
| INGRESOS | | | | | | |
| SUBSIDIO FEDERAL | 0.00 | 3,439,579.00 | 0.00 | 408,132.50 | 0.00 | 3,847,711.50 |
| CAPITULO 1000 | 0.00 | 2,416,667.00 | 0.00 | 0.00 | 0.00 | 2,416,667.00 |
| CAPITULO 2000 | 0.00 | 1,803,214.08 | 0.00 | 0.00 | 0.00 | 1,803,214.08 |
| CAPITULO 3000 | 0.00 | 237,363.89 | 0.00 | 0.00 | 0.00 | 237,363.89 |
| CAPITULO 5000 | 0.00 | 576,089.03 | 0.00 | 0.00 | 0.00 | 576,089.03 |
| SUBSIDIO ESTATAL | 0.00 | 946,597.00 | 0.00 | 402,687.50 | 0.00 | 1,349,284.50 |
| CAPITULO 1000 | 0.00 | 652,430.28 | 0.00 | 255,604.14 | 0.00 | 908,034.42 |
| CAPITULO 2000 | 0.00 | 85,833.36 | 0.00 | 42,916.68 | 0.00 | 128,750.04 |
| CAPITULO 3000 | 0.00 | 208,333.36 | 0.00 | 104,166.68 | 0.00 | 312,500.04 |
| RECURSOS PROPIOS | 0.00 | 76,315.00 | 0.00 | 5,445.00 | 0.00 | 81,760.00 |
| INSCRIPCION | 0.00 | 25,530.00 | 0.00 | 200.00 | 0.00 | 25,730.00 |
| REINSCRIPCION | 0.00 | 42,400.00 | 0.00 | 1,600.00 | 0.00 | 44,000.00 |
| FICHA DE EXAMEN DE INGRESOS | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| CREDENCIAL | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| OTROS (LOCKER, CARDEX, CONSTANCIA, ETC.) | 0.00 | 785.00 | 0.00 | 1,705.00 | 0.00 | 2,490.00 |
| RECURSAMIENTO DE MATERIA | 0.00 | 7,500.00 | 0.00 | 1,890.00 | 0.00 | 9,390.00 |
| OTROS INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VARIOS | | | | | | |
| INGRESOS POR PRODUCTOS FINANCIEROS | 0.00 | 4,817.68 | 0.00 | 0.00 | 0.00 | 4,817.68 |
| PRODUCTOS FINAN. CTA. 4219 | 0.00 | 4,817.68 | 0.00 | 0.00 | 0.00 | 4,817.68 |
| PRODUCTOS FINAN. CTA. 6505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS | | | | | | |
| SUBSIDIO FEDERAL | 1,593,848.06 | 0.00 | 1,016,296.37 | 0.00 | 2,610,144.45 | 0.00 |
| CAPITULO 1000 | 823,247.11 | 0.00 | 484,665.24 | 0.00 | 1,308,112.35 | 0.00 |
| CAPITULO 2000 | 642,189.09 | 0.00 | 321,153.41 | 0.00 | 963,342.50 | 0.00 |
| CAPITULO 3000 | 36,238.43 | 0.00 | 66,368.71 | 0.00 | 102,605.14 | 0.00 |
| CAPITULO 5000 | 144,819.59 | 0.00 | 97,345.12 | 0.00 | 242,164.71 | 0.00 |
| SUBSIDIO ESTATAL | 770,600.97 | 0.00 | 531,431.13 | 0.00 | 1,302,032.10 | 0.00 |
| CAPITULO 1000 | 642,189.08 | 0.00 | 321,153.41 | 0.00 | 963,342.49 | 0.00 |
| CAPITULO 2000 | 47,979.04 | 0.00 | 69,162.46 | 0.00 | 117,141.50 | 0.00 |
| CAPITULO 3000 | 80,432.85 | 0.00 | 141,115.26 | 0.00 | 221,548.11 | 0.00 |
| RECURSOS PROPIOS | | | | | | |
| CAPITULO 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITULO 2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITULO 3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITULO 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACIÓN | 132,556.64 | 0.00 | 66,391.42 | 0.00 | 198,948.06 | 0.00 |
| TOTALES | 6,488,304.06 | 6,488,304.06 | 2,503,094.05 | 2,503,094.05 | 6,892,420.69 | 6,892,420.69 |

AUTORIZÓ

DR. ALEXIS LOPEZ BENEZ
RECTOR

REVISÓ

LIC. ISAAC DOMINGUEZ RAMIREZ
SECRETARIO ADMINISTRATIVO

ELABORÓ

C.P. FRANCISCO ARCOBATA GARCIA
JEFE DE RECURSOS FINANCIEROS