

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-0000	ACTIVO	90,698,409.01		8,131,153.60	6,483,997.59	92,345,565.02	
1100-0000-0000	ACTIVO CIRCULANTE	12,390,367.74		8,131,153.60	6,483,997.59	14,037,523.75	
1110-0000-0000	EFFECTIVO Y EQUIV	1,076,514.16		7,532,653.98	6,373,589.53	2,235,578.61	
1111-0000-0000	EFFECTIVO	3,019.47		0.00	0.00	3,019.47	
1111-0001-0000	Fondo Fijo	3,019.47		0.00	0.00	3,019.47	
1112-0000-0000	BANCOS/TESORERÍA	1,073,494.69		7,532,653.98	6,373,589.53	2,232,559.14	
1112-0005-0000	Santander 5726	56,970.74		0.00	19,346.40	37,624.34	
1112-0006-0000	Santander 5697	14,286.92		2,400.00	16,686.92	0.00	
1112-0008-0000	Bancomer 8018	9,624.63		259,017.37	81,533.02	187,108.98	
1112-0008-0000	Bancomer 8018	9,624.63		259,017.37	81,533.02	187,108.98	
1112-0028-0000	Bancomer 5303	485.72		0.00	0.00	485.72	
1112-0029-0000	Bancomer 4986	487.19		0.00	0.00	487.19	
1112-0034-0000	Bancomer 5065	6,876.13		1,990.05	3,416.37	5,449.81	
1112-0037-0000	Santander 9707	696.00		0.00	0.00	696.00	
1112-0038-0000	Santander 2862	464.00		0.00	0.00	464.00	
1112-0040-0000	Bancomer 7595	324,181.76		3,019,223.76	3,343,405.52	0.00	
1112-0049-0000	Bancomer 7676	659,178.78		2,250,022.52	2,909,201.30	0.00	
1112-0051-0000	Bancomer 1304	242.82		0.01	0.00	242.83	
1112-0054-0000	Santander 3225	0.00		2,000,000.27	0.00	2,000,000.27	
1120-0000-0000	DERECHOS A PAGAR	11,204,856.57		598,499.62	109,244.06	11,694,112.13	
1123-0000-0000	DEUDORES DIVERSOS	10,865,288.68		95,430.66	109,244.06	10,851,475.28	
1123-0004-0000	Subsidio Estatal	10,682,323.54		0.00	0.00	10,682,323.54	
1123-0021-0000	Soluciones del C	527.01		0.00	0.00	527.01	
1123-0026-0000	FUNCIONARIOS	13,323.53		8,500.00	0.00	21,823.53	
1123-0026-0001	Perla López Dur	4,660.21		8,500.00	0.00	13,160.21	
1123-0026-0003	Armando Favela	2,913.00		0.00	0.00	2,913.00	
1123-0026-0004	José Antonio Arz	434.00		0.00	0.00	434.00	
1123-0026-0004	Belen Lizeth Orti	3,191.65		0.00	0.00	3,191.65	
1123-0026-0005	Rafael Erives Sa	106.00		0.00	0.00	106.00	
1123-0260-0004	Karen Victoria Fl	543.43		0.00	0.00	543.43	
1123-0260-0004	Mario Alberto Ro	0.01		0.00	0.00	0.01	
1123-0260-0005	Ramon Eduardo	1,198.00		0.00	0.00	1,198.00	
1123-0260-0005	Mayra Judith Ma	-132.27		0.00	0.00	-132.27	
1123-0260-0005	Miguel Angel Flo	409.50		0.00	0.00	409.50	
1123-0028-0000	GASTOS POR C	158,449.60		86,930.66	109,244.06	136,136.20	
1123-0028-0000	Karen Victoria Fl	2,396.14		0.00	1,796.14	600.00	

5138-0382-3820 Académico	1,735.00	0.00	0.00	1,735.00
5138-0382-3820 Vinculación	27,710.00	0.00	0.00	27,710.00
5138-0382-3820 Administración y	12,923.19	0.00	0.00	12,923.19
5138-0382-3820 Actividades Culti	1,500.00	0.00	0.00	1,500.00
5138-0383-0000 CONGRESOS Y	1,450.00	0.00	0.00	1,450.00
5138-0383-3830 CONGRESOS Y	1,450.00	0.00	0.00	1,450.00
5138-0383-3830 Vinculación	1,450.00	0.00	0.00	1,450.00
5139-0000-0000 OTROS SERVIC	70,459.29	8,634.00	0.00	79,093.29
5139-0392-0000 IMPUESTOS Y I	13,486.00	0.00	0.00	13,486.00
5139-0392-3920 IMPUESTOS Y I	13,486.00	0.00	0.00	13,486.00
5139-0392-3920 Administración y	2,578.00	0.00	0.00	2,578.00
5139-0392-3920 Servicios Escol	10,908.00	0.00	0.00	10,908.00
5139-0395-0000 PENAS, MULTA	110.00	0.00	0.00	110.00
5139-0395-3950 PENAS, MULTA	110.00	0.00	0.00	110.00
5139-0395-3950 Administración y	110.00	0.00	0.00	110.00
5139-0399-0000 OTROS SERVIC	56,863.29	8,634.00	0.00	65,497.29
5139-0399-3990 OTROS SERVIC	56,863.29	8,634.00	0.00	65,497.29
5139-0399-3990 Rectoría	2,212.71	0.00	0.00	2,212.71
5139-0399-3990 Académico	2,212.71	0.00	0.00	2,212.71
5139-0399-3990 Vinculación	4,260.99	0.00	0.00	4,260.99
5139-0399-3990 Administración y	33,453.33	8,634.00	0.00	42,087.33
5139-0399-3990 Planeación y Ev	2,212.71	0.00	0.00	2,212.71
5139-0399-3990 Servicios Escol	2,212.71	0.00	0.00	2,212.71
5139-0399-3990 Agricultura Suste	5,872.71	0.00	0.00	5,872.71
5139-0399-3990 Desarrollo de Ne	2,212.71	0.00	0.00	2,212.71
5139-0399-3990 Tecnologías de I	2,212.71	0.00	0.00	2,212.71
5150-0000-0000 BIENES MUEBL	762,000.00	0.00	0.00	762,000.00
5154-0000-0000 VEHICULOS Y E	762,000.00	0.00	0.00	762,000.00
5154-0541-0000 VEHICULOS Y E	762,000.00	0.00	0.00	762,000.00
5154-0541-5410 AUTOMOVILES	762,000.00	0.00	0.00	762,000.00

Total cuentas no 0.00 0.00 0.00 0.00

0.00

0.00

Sumas Iguales: 128,073,836.41

15,029,659.80 15,029,659.80 135,525,070.11

128,073,836.41

135,525,070.11

M.R.H. LUIS IVÁN ORTEGA ORNELAS
RECTOR

M.D.G.E. RAFAEL ERIVES SANDOVAL
DIRECTOR DE ADMINISTRACIÓN, FINANZAS, PLANEACIÓN Y EVALUACIÓN