

**Universidad Autónoma de Sinaloa**  
**Sistema Integral de Información Administrativa**

**Relaciones Analíticas**

Ejercicio: 2009

Periodo: 12 Diciembre

Cuenta	Nombre de la Cuenta	Saldo Anterior	C A R G O S	A B O N O S	Saldo Actual
<b>ACTIVO</b>					
111-000-000	CAJA	264,076.00	60,115.00	264,076.00	60,115.00
111-001-000	CAJA GENERAL	264,076.00	60,115.00	264,076.00	60,115.00
112-000-000	FONDOS FIJOS DE CAJA	8,645.43	0.00	0.00	8,645.43
112-001-000	CAJA GENERAL	8,645.43	0.00	0.00	8,645.43
113-000-000	BANCOS	39,345,913.35	1,968,403,107.57	1,968,123,076.87	39,625,944.05
113-001-000	BANAMEX	46,760.05	4,814,338.15	4,812,167.14	48,931.06
113-001-005	CTA. 4417601258 SUELDO CONCORDIA	46,760.05	4,814,338.15	4,812,167.14	48,931.06
113-002-000	BANCRECER S.A. DE C.V.	0.00	0.00	0.00	0.00
113-002-001	CTA. 111047428 CONTROL CULIACAN	0.00	0.00	0.00	0.00
113-002-047	0143350222-UAS-SUELDOS CULIACAN 2001	0.00	0.00	0.00	0.00
113-002-048	0143350464 UAS- CONTROL	0.00	0.00	0.00	0.00
113-002-049	0143355861 UAS- COLEG. E ING. PROPIOS	0.00	0.00	0.00	0.00
113-002-050	0145578196 UAS-SUELDOS LOS MOCHIS	0.00	0.00	0.00	0.00
113-003-000	SERFIN	245,043.76	3,029,555.75	3,032,836.02	241,763.49
113-003-001	CTA. 205176-5 CULIACAN CONTROL	0.00	0.00	0.00	0.00
113-003-002	CTA. 205175-7 CULIACAN GASTO OPERATIVO	0.00	0.00	0.00	0.00
113-003-018	CTA. 205199-4 CULIACAN FOMES	0.00	0.00	0.00	0.00
113-003-019	CTA. 205200-1 PROMEP	0.00	0.00	0.00	0.00
113-003-020	CTA. 205329-6 UAS GENERAL	0.00	0.00	0.00	0.00
113-003-021	CTA. 205366-0 APOYO A LA MAESTRIA	0.00	0.00	0.00	0.00
113-003-022	CTA. 00059054-000 FIDEICOMISO PROMEP-97	0.00	0.00	0.00	0.00
113-003-024	CTA. 00100020-000 FIDECOMISO PROMEP/99	0.00	0.00	0.00	0.00
113-003-025	CTA. 59046-000 FIDEICOMISO FOMES	0.00	0.00	0.00	0.00
113-003-026	CTA. 58805-000 FIDEICOMISO PROMEP 96	0.00	0.00	0.00	0.00
113-003-027	CTA. 60043-000 FIDEICOMISO PROMEP 98	0.00	0.00	0.00	0.00
113-003-028	CTA. 60036 FIDEICOMISO FOMES 98	0.00	0.00	0.00	0.00
113-003-029	CTA. 8675074-4 CULIACAN UAS PROY. DIV.	0.00	0.00	0.00	0.00
113-003-030	CTA. 100081-0 FIDEICOMISO FOMES-99	0.00	0.00	0.00	0.00
113-003-035	CTA. 1002690 FIDEICOMISO FOMES 2000	0.00	0.00	0.00	0.00
113-003-036	CTA. 100337-0 FIDEICOMISO PROMEP 2001	0.00	0.00	0.00	0.00
113-003-037	CTA. 06096863261 UAS-CONTROL	0.00	0.00	0.00	0.00
113-003-038	06096863512 UAS- GASTO OPERATIVO	0.00	0.00	0.00	0.00
113-003-044	FIDEICOMISO PIFI-FOMES-FIUPEA2001	0.00	0.00	0.00	0.00
113-003-045	UAS- PIFI-FOMES- FIUPEA-2001	0.00	0.00	0.00	0.00
113-003-046	100477-001 FIDEICOMISO PIFI-FOMES 2001	0.00	0.00	0.00	0.00
113-003-047	100477-002 FIDEICOMISO PIFI-FIUPEA	0.00	0.00	0.00	0.00
113-003-048	100544-0 APORTACIONES MULTIPLES 2002	0.00	0.00	0.00	0.00
113-003-049	100578-000 FIDEICOMISO PIFI-2002	0.00	0.00	0.00	0.00
113-003-050	65500611576 -UAS GASTO OPERATIVO	0.00	0.00	0.00	0.00
113-003-051	100589-0 FIDEICOMISO PENSIONES Y JUBILADOS	0.00	0.00	0.00	0.00
113-003-053	FIDEICOMISO FAM-2003 NO.	0.00	0.00	0.00	0.00
113-003-054	CTA.NO. 100661-0 FIDEICOMISO PIFI-2003	0.00	0.00	0.00	0.00
113-003-055	UAS - CONTROL CTA. 65500611562	218,430.83	0.00	0.00	218,430.83
113-003-058	UAS - PROMEP CTA. 65500608197	0.00	0.00	0.00	0.00
113-003-060	CTA. NO. 65500610155 UAS-PIFI-FIUPEA-2001	0.00	0.00	0.00	0.00
113-003-061	CTA.NO.65501599216 UAS-CONTROL	0.00	0.00	0.00	0.00
113-003-062	CTA. NO. 65501599264 UAS-GASTO OPERATIVO	0.00	0.00	0.00	0.00
113-003-064	100875-0 FIDEICOMISO FONDO DE EQUIDAD-2004	0.00	0.00	0.00	0.00
113-003-065	CTA. NO.65501608150 UAS-INGRESOS CAJA	0.00	0.00	0.00	0.00
113-003-066	CTA. NO.65501608468 UAS-FONDO DE EQUIDAD-20	0.00	0.00	0.00	0.00
113-003-067	CTA. NO.65501608178 UAS-SUELDOS LA CRUZ	26,612.93	3,029,555.75	3,032,836.02	23,332.66
113-003-069	CTA. NO. 100945-1 FIDEICOMISO FAM-2004	0.00	0.00	0.00	0.00
113-004-000	BANCOMER	291,767.65	0.00	0.00	291,767.65
113-004-003	CTA. 1018205-3 EL FUERTE (COLEG)	291,767.65	0.00	0.00	291,767.65
113-005-000	BITAL S.A.	0.00	0.00	0.00	0.00
113-005-001	CTA. 04012632659 CULIACAN CONTROL	0.00	0.00	0.00	0.00
113-005-007	4021058607 UAS- CONTROL2002	0.00	0.00	0.00	0.00
113-007-000	SANTANDER MEXICANO, S.A.	63,036.23	0.00	0.00	63,036.23
113-007-001	CTA. 51500314970 COLEGIATURAS LA CRUZ SINA	0.00	0.00	0.00	0.00
113-007-003	UAS-GASTO OPERATIVO	63,036.23	0.00	0.00	63,036.23
113-008-000	BBVA BANCOMER	914,003.42	5.06	30,000.00	884,008.48
113-008-001	0133311112 UAS-SUELDOS 2002	315,227.41	0.00	0.00	315,227.41
113-008-002	CTA.NO.0162537494 COLEG.E ING. PROP.EL FUERT	598,776.01	5.06	30,000.00	568,781.07
113-009-000	BANORTE, S.A.	24,835,496.77	893,607,410.19	910,536,331.45	7,906,575.51
113-009-002	00154833093 UAS GASTO OPERATIVO	(134,767.00)	0.00	0.00	(134,767.00)

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Cuenta	Nombre de la Cuenta	Saldo Anterior	C A R G O S	A B O N O S	Saldo Actual
113-009-004	CTA 0174966056 UAS-COLEGIATURA INGRESOS P	0.00	0.00	0.00	0.00
113-009-006	CTA. NO. 0174966074 UAS- SUELDOS CULIACAN	0.00	0.00	0.00	0.00
113-009-007	CTA. NO.0176690645 UAS-SUELDOS CULIACAN	2,397,141.35	420,581,649.34	420,576,551.11	2,402,239.58
113-009-008	CTA. NO. 0176690748 UAS-COLEG. INGRESOS PRO	13,698,072.44	7,157,706.00	20,681,735.40	174,043.04
113-009-009	CTA. NO-0188381414 UAS-COLEGIATURAS E ING	(688,072.93)	669,469.93	0.00	(18,603.00)
113-009-010	CTA. NO.0188381384 UAS-CONTROL	0.00	0.00	0.00	0.00
113-009-011	CTA. NO.0188381393 UAS-SUELDOS CULIACAN 2005	4,224,480.90	12,709,881.58	12,668,641.86	4,265,720.62
113-009-012	CTA. NO. 00613852041 UAS- COLEG. E ING.PROPIO	2,928,379.01	15,650,000.00	18,317,785.91	260,593.10
113-009-013	CTA.NO. 00613852023 UAS- CONTROL	2,410,263.00	436,838,703.34	438,291,617.17	957,349.17
113-010-000	HSBC	19,993.11	0.00	0.00	19,993.11
113-010-001	CTA. NO. 4027960863 UAS-CONTROL	0.00	0.00	0.00	0.00
113-010-002	CTA. NO.4031053267 UAS-CONTROL 2005	9,993.11	0.00	0.00	9,993.11
113-010-003	CTA. NO. 4044248151 UAS-CONTROL 2009	10,000.00	0.00	0.00	10,000.00
113-011-000	BANCO SANTANDER SERFIN, S.A.	12,929,812.36	1,066,951,798.42	1,049,711,742.26	30,169,868.52
113-011-001	CTA. 65501752447 UAS-INVERSIONES	99.51	165,943,069.51	165,943,169.02	0.00
113-011-002	CTA. 65501752416 UAS-CONTROL	(1,381,694.50)	3,153,644.50	1,771,950.00	0.00
113-011-003	CTA. 65501752433 UAS-GASTO OPERATIVO	(2,259,254.78)	984,292.68	270.00	(1,275,232.10)
113-011-004	CTA. 65501761036 INGRESOS CAJA GENERAL	1,265,107.00	575,136.00	1,500,017.25	340,225.75
113-011-005	CTA.65501790364 UAS-COLEGIATURAS LA CRUZ	748,006.45	0.00	17.25	747,989.20
113-011-006	CTA.NO.2000789-0 FIDEICOMISO FAM-2005	0.00	12,000.00	12,000.00	0.00
113-011-007	CTA. NO.2000677-1 FIDEICOMISO PIFIEMS 1.0	0.00	0.00	0.00	0.00
113-011-010	CTA.NO.65500638654 UAS	0.00	0.00	0.00	0.00
113-011-011	CTA.NO. 65501558752 UAS	0.00	0.00	0.00	0.00
113-011-020	CTA. NO. 65500611713 UAS	0.00	0.00	0.00	0.00
113-011-022	CTA 65-50061021-5 UAS	0.00	0.00	0.00	0.00
113-011-023	CTA 65-50126619-3 UAS	0.00	0.00	0.00	0.00
113-011-024	CTA 65-50060981-5 UAS	0.00	0.00	0.00	0.00
113-011-025	CTA. 65501896472 UAS-FONDO DE EQUIDAD 2005	138,441.21	0.00	17.25	138,423.96
113-011-026	CTA. NO.65501928095 UAS-INGRESOS ESPECIALESD	594,675.92	0.00	17.25	594,658.67
113-011-027	2001073-1 FIDEICOMISO FAM-2006	0.00	0.00	0.00	0.00
113-011-029	FIDEICOMISO NO. 2001336-001 FAM 2007	0.00	0.00	0.00	0.00
113-011-030	FIDEICOMISO NO. 2000923-5 PIFI-2007	0.00	0.00	0.00	0.00
113-011-031	FIDEICOMISO NO. 2001429-0 PRIMAS DE ANTIG.	0.00	0.00	0.00	0.00
113-011-033	FIDEICOMISO NO. 2001517-0 FAM-2008	0.00	0.00	0.00	0.00
113-011-034	CTA.NO.6550236037-8 PRIMA DE ANTIG.POR JUB	331,542.63	0.00	95,118.09	236,424.54
113-011-035	FIDEICOMISO NO.2000923-6 PIFI-2008	0.00	0.00	0.00	0.00
113-011-037	CTA. NO. 65502468962 UAS-CONTROL	8,954,302.85	747,235,368.78	722,428,245.03	33,761,426.60
113-011-038	CTA. NO. 65502468993 UAS-GASTO OPERATIVO	4,538,586.07	107,634,353.91	116,594,119.65	(4,421,179.67)
113-011-039	FIDEICOMISO NO. 2001700-0 FAM-2009	0.00	864,206.47	864,206.47	0.00
113-011-040	FIDEICOMISO NO. 2000923-8 UAS-PIFI-FOMES 2009	0.00	33,913,233.00	33,913,233.00	0.00
113-011-041	FIDEICOMISO NO. 2000923-9 UAS-PIFI-FIUPEA 2009	0.00	6,589,361.00	6,589,361.00	0.00
113-011-042	CTA. NO. 65502558764 UAS-FAFEF 2008	0.00	47,131.57	0.00	47,131.57
113-011-043	CTA. NO. 65502556058 UAS- INGRESOS REFEREN	0.00	1.00	1.00	0.00
113-999-000	OTROS BANCOS	0.00	0.00	0.00	0.00
113-999-001	SALDOS BANCARIOS EN DEPENDENCIAS AL CIERR	0.00	0.00	0.00	0.00
114-000-000	INVERSIONES EN VALORES	50,797,453.25	39,164.95	46,484,941.84	4,351,676.36
114-006-000	BANORTE	0.00	0.00	0.00	0.00
114-006-002	CTA.00143355861 INVERSION DE INGRESOS PR	0.00	0.00	0.00	0.00
114-007-000	BANCO SANTANDER SERFIN, S.A.	40,539,620.29	21,452.02	40,502,594.00	58,478.31
114-007-001	CTA. 65501752447 UAS INVERSIONES	40,538,975.53	21,452.02	40,502,594.00	57,833.55
114-007-002	INVERSION CRECIENTE 66501928095	644.76	0.00	0.00	644.76
114-008-000	BANCO DEL BAJIO, S.A.	4,238,201.37	17,705.84	0.00	4,255,907.21
114-008-001	INV. VISTA UAS-MINERA DE COSALA, S.A. DE C.V.	4,238,201.37	17,705.84	0.00	4,255,907.21
114-009-000	BBVA BANCOMER, S.A.	6,019,631.59	7.09	5,982,347.84	37,290.84
114-009-001	CTA. 0160680516 CTA. PUENTE FIDEICOMISO F-4	6,019,631.59	7.09	5,982,347.84	37,290.84
115-000-000	CREDITO AL SALARIO	2,822.23	0.00	0.00	2,822.23
115-001-000	CREDITO AL SALARIO	2,822.23	0.00	0.00	2,822.23
116-000-000	DEUDORES DIVERSOS	2,168,875.81	0.00	0.00	2,168,875.81
116-001-000	CONTRERAS MONTOYA MIGUEL -FOMES	355,091.03	0.00	0.00	355,091.03
116-006-000	CARRILLO ACEVEDO ARMANDO	126,551.75	0.00	0.00	126,551.75
116-007-000	MACEDO PEÑA ROGELIO	24,901.77	0.00	0.00	24,901.77
116-009-000	VALDEZ AGUILAR RAFAEL	25,882.65	0.00	0.00	25,882.65
116-015-000	C.A.P.F.C.E.	216,213.42	0.00	0.00	216,213.42
116-020-000	SANCHEZ JIMENEZ HERMELINDA	1,000.00	0.00	0.00	1,000.00
116-021-000	MONTOYA ANGULO SOSTENES	10,460.00	0.00	0.00	10,460.00
116-022-000	VALLE VALLE ROGELIO	31,547.00	0.00	0.00	31,547.00
116-027-000	BRAMBILA IBARRA VICTOR MANUEL	30,000.00	0.00	0.00	30,000.00

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116-029-000	COSO S.A. DE C.V.	17,776.00	0.00	0.00	17,776.00
116-030-000	CASTRO LARA ALMA LETICIA	0.00	0.00	0.00	0.00
116-036-000	VALLE VALLE SALVADOR	2,000.00	0.00	0.00	2,000.00
116-037-000	LUQUE ROJAS ROLANDO	1,131.00	0.00	0.00	1,131.00
116-039-000	FIGUEROA CANCINO VICTOR	10,000.00	0.00	0.00	10,000.00
116-040-000	OSUNA TORRES BLANCA HERLINDA	13,000.00	0.00	0.00	13,000.00
116-045-000	GUEVARA NIEBLA EDUARDO	4,074.92	0.00	0.00	4,074.92
116-046-000	NEZTYANEK NUÑIZ CARLOS VIRGILIO	8,554.09	0.00	0.00	8,554.09
116-049-000	CRUZ TOLEDO GILDARDO CONV. JURIDICO	999.65	0.00	0.00	999.65
116-051-000	ORTEGA CAMPOS JOSE ALBERTO	11,312.49	0.00	0.00	11,312.49
116-053-000	PADILLA MENDOZA FRANCISCO	4,100.00	0.00	0.00	4,100.00
116-054-000	ESTRADA RAMIREZ FRANCISCO JAVIER	30,000.00	0.00	0.00	30,000.00
116-055-000	MEZA CRUZ TOMAS	15,800.00	0.00	0.00	15,800.00
116-056-000	BERNAL DELGADO JULIO ALBERTO	3,562.00	0.00	0.00	3,562.00
116-058-000	TAPIA ARELLANO PEDRO	20,000.00	0.00	0.00	20,000.00
116-059-000	BENITEZ PARDO DANIEL	1,500.00	0.00	0.00	1,500.00
116-060-000	BAJO ROSARIO ALONSO	5,000.00	0.00	0.00	5,000.00
116-061-000	AGUILAR RODRIGUEZ JORGE ANTONIO	36,000.00	0.00	0.00	36,000.00
116-062-000	BOJORQUEZ BOJORQUEZ GERMAN	45,000.00	0.00	0.00	45,000.00
116-063-000	ALVAREZ YUCUPICIO CESAR	3,000.00	0.00	0.00	3,000.00
116-064-000	GALINDO REYES JOSE GUILLERMO	5,720.00	0.00	0.00	5,720.00
116-065-000	ALCARAZ VILLA ROGELIO	344,851.00	0.00	0.00	344,851.00
116-066-000	CUEN OJEDA HECTOR MELESIO	5,000.00	0.00	0.00	5,000.00
116-067-000	OCHOA MORENO MARIA BELEN	10,000.00	0.00	0.00	10,000.00
116-069-000	CRUZ ROMERO JOSE ARNULFO	14,500.00	0.00	0.00	14,500.00
116-070-000	GALAVIZ RIVERA JOSE PAZ	20,000.00	0.00	0.00	20,000.00
116-073-000	QUINTERO PEREZ JESUS AARON	200,000.00	0.00	0.00	200,000.00
116-074-000	FIGUEROA BUENO GIOVANNI	100,000.00	0.00	0.00	100,000.00
116-076-000	ARMENTA ATONDO LUIS MARTIN	1,471.95	0.00	0.00	1,471.95
116-078-000	VILLARREAL LOPEZ LIDIA GUADALUPE	13,428.64	0.00	0.00	13,428.64
116-079-000	GARCIA ISRAEL	3,525.18	0.00	0.00	3,525.18
116-081-000	VALERIO LOPEZ NORBERTO	3,200.00	0.00	0.00	3,200.00
116-083-000	LOPEZ GONZALEZ MA. DEL CARMEN	0.00	0.00	0.00	0.00
116-084-000	CHAVEZ RODRIGUEZ ARNOLDO	0.00	0.00	0.00	0.00
116-085-000	PORTILLO LOERA JESUS JOSE	0.00	0.00	0.00	0.00
116-087-000	REYES GARCIA SANDRA I.	0.00	0.00	0.00	0.00
116-089-000	PARRA TERRAZAS SAUL	0.00	0.00	0.00	0.00
116-090-000	MANJARREZ ACOSTA CUMBERTO	0.00	0.00	0.00	0.00
116-091-000	ESPINOZA LOPEZ ESTEBAN L.	0.00	0.00	0.00	0.00
116-092-000	LEON CRISTERNA JOSE MANUEL	0.00	0.00	0.00	0.00
116-093-000	LIZARRAGA MANUEL	0.00	0.00	0.00	0.00
116-094-000	ROJAS RIVERA ROSA MARIA	0.00	0.00	0.00	0.00
116-097-000	MORALES ALCALA JOSE MIGUEL	0.00	0.00	0.00	0.00
116-099-000	LUQUE ROJAS JOSE MANUEL	0.00	0.00	0.00	0.00
116-100-000	TREJO SOTO MANUEL	0.00	0.00	0.00	0.00
116-102-000	MENDOZA ARAIZA DANIEL	0.00	0.00	0.00	0.00
116-104-000	LOPEZ MORENO MANUEL	0.00	0.00	0.00	0.00
116-119-000	NIEVES SOTO MARIO	0.00	0.00	0.00	0.00
116-120-000	OSUNA ORTEGA JORGE	0.00	0.00	0.00	0.00
116-121-000	VILLARREAL ROMERO MANUEL	0.00	0.00	0.00	0.00
116-122-000	H. AYUNTAMIENTO DEL MPIO. DE GUASAVE	180,811.12	0.00	0.00	180,811.12
116-123-000	OSUNA LOPEZ ISIDRO	211,910.15	0.00	0.00	211,910.15
117-000-000	CUENTAS POR COBRAR	237,119,682.78	5,087,640.96	7,018,708.37	235,188,615.37
117-002-000	FUNCIONARIOS Y EMPLEADOS	237,119,682.78	5,087,640.96	7,018,708.37	235,188,615.37
117-002-001	PRESTAMO PERSONAL	76,548.45	0.00	1,022.22	75,526.23
117-002-002	FONDO REVOLVENTE	1,111,923.87	67,250.00	339,682.40	839,491.47
117-002-003	FONDO ALTERNATIVO	38,050,771.45	525,000.00	1,791,385.89	36,784,385.56
117-002-004	SORTEOS	(2,203,812.55)	2,202,467.45	243,098.54	(244,443.64)
117-002-005	ANTICIPO A CUENTA DE SUELDO	178,505.51	4,000.00	76.59	182,428.92
117-002-006	ANTICIPO A CUENTA DE AGUINALDO	2,301,169.45	68,000.00	2,329,500.00	39,669.45
117-002-008	ANTICIPO A ESTIMULO A LA CARRERA DOCENTE	(100,340.05)	0.00	35,780.00	(136,120.05)
117-002-010	ANTICIPOS DE JUBILACION	164,887,109.72	309,739.11	0.00	165,196,848.83
117-002-011	ANTICIPOS BECAS PROMEP	(1,019,321.63)	16,593.76	47,954.70	(1,050,682.57)
117-002-013	FONACOT	26,796,916.25	1,894,590.64	2,228,108.03	26,463,398.86
117-002-014	BOLETOS DE AVION	0.11	0.00	0.00	0.11
117-002-015	ADEUDOS POR CONVENIO JURIDICO	(25,456.18)	0.00	2,100.00	(27,556.18)
117-002-017	DEVOLUCIONES DE DESCUENTOS INDEBIDOS P	2,930.00	0.00	0.00	2,930.00

**Universidad Autónoma de Sinaloa**  
**Sistema Integral de Información Administrativa**

**Relaciones Analíticas**

Ejercicio: **2009**

Periodo: **12 Diciembre**

Cuenta	Nombre de la Cuenta	Saldo Anterior	C A R G O S	A B O N O S	Saldo Actual
117-002-018	ADEUDOS POR CREDITO INFONAVIT NO RETENIDO	273,934.01	0.00	0.00	273,934.01
117-002-019	INGRESOS POR EJERCER	6,425,709.05	0.00	0.00	6,425,709.05
117-002-020	PRIMAS DE JUB., INDEMNIZ., SALARIOS CAIDOS,	80,146.90	0.00	0.00	80,146.90
117-002-021	PROYECTOS FONDO DE EQUIDAD 2005	282,948.42	0.00	0.00	282,948.42
117-002-023	SALDOS BANCARIOS DE LAS UO POR EJERCER	0.00	0.00	0.00	0.00
118-000-000	GASTOS A COMPROBAR	280,731,250.22	102,816,567.74	295,098,750.74	88,449,067.22
118-001-000	ALUMNOS	205,286.41	0.00	0.00	205,286.41
118-001-001	GTOS. A COMP. OPERATIVO	205,286.41	0.00	0.00	205,286.41
118-002-000	FUNCIONARIOS Y EMPLEADOS	280,525,963.81	102,816,567.74	295,098,750.74	88,243,780.81
118-002-001	GTOS. A COMP. OPERATIVO	(17,281,141.23)	1,497,256.75	6,111,318.57	(21,895,203.05)
118-002-002	GTOS. A COMP. POR VIATICOS	4,659,647.58	205,234.00	494,334.25	4,370,547.33
118-002-003	GTOS. A COMP. A CTA. DE INGRESOS PROPIOS	41,909,538.17	4,952,453.90	20,515,497.04	26,346,495.03
118-002-004	GTOS. A COMP. ETIQUETADOS	103,351,534.43	19,496,332.23	87,421,487.24	35,426,379.42
118-002-007	GTOS. A COMP. OPERAT A CTA. DE INGR P/RE	24,510,141.75	6,496,000.00	21,004,383.27	10,001,758.48
118-002-008	GTOS A COMP ETIQUET A CTA DE INGRESOS P	36,389.70	0.00	0.00	36,389.70
118-002-009	GASTO A COMPROBAR POR ENTREGA DE DONATIV	10,731,061.20	861,574.33	3,609,010.37	7,983,625.16
118-002-010	GTOS. A COMP. ESTREGA DEL 5 POR CIENT PRO	131,477.90	0.00	0.00	131,477.90
118-002-011	GASTOS A COMPR. A CTA. DE PROYEC. DE INV	11,722,081.53	4,389,697.00	3,154,925.44	12,956,853.09
118-002-012	GASTOS A COMPROBAR COMPLEMENTARIOS	100,755,232.78	64,918,019.53	152,787,794.56	12,885,457.75
119-000-000	ANTICIPO A ACREEDORES DIVERSOS	0.00	500,000.00	0.00	500,000.00
119-001-000	BONOS (MATERIAL DIDACTICO)	0.00	500,000.00	0.00	500,000.00
120-000-000	ANTICIPO A PROVEEDORES	1,501,335.99	0.00	0.00	1,501,335.99
120-002-000	INDUSTRIAS ZARCOS, S.A.	10,000.00	0.00	0.00	10,000.00
120-004-000	N.GR. MEXICO S.A.	19,865.15	0.00	0.00	19,865.15
120-005-000	EDICIONES 11 RIOS S.A. DE C.V.	105,150.00	0.00	0.00	105,150.00
120-010-000	TUBERIAS Y VALVULAS DEL NOROESTE	9,598.00	0.00	0.00	9,598.00
120-012-000	ANT. A PROVEEDORES ADMON. 89/93	10,000.00	0.00	0.00	10,000.00
120-013-000	MULTIMEDIOS LIBROS Y COMUNIC.	0.00	0.00	0.00	0.00
120-015-000	MTS SYSTEM CORPORATION	0.00	0.00	0.00	0.00
120-016-000	DIFUSION CIENTIFICA LATINOAMERICANA	0.00	0.00	0.00	0.00
120-017-000	INTER. COUNCIL FOR CANADIAN STUDIES	0.00	0.00	0.00	0.00
120-018-000	GRUPO ESTRATEGICO P/TELECOMUNIC.	1.42	0.00	0.00	1.42
120-019-000	CYDIMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00
120-021-000	QUIMICA INTERNACIONAL P/LABORATORIO	0.00	0.00	0.00	0.00
120-022-000	INGENIERIA PEDAGOGICA Y DIDACTICA	0.00	0.00	0.00	0.00
120-023-000	VARIAN DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00
120-024-000	LOPEZ LLANES RUBEN	0.00	0.00	0.00	0.00
120-025-000	CAÑEDO MARTINEZ GABRIELA	0.00	0.00	0.00	0.00
120-026-000	IGNACIO NORIEGA JORGE	6,691.28	0.00	0.00	6,691.28
120-027-000	RUIZ LEYVA GUSTAVO ARTURO	13,000.00	0.00	0.00	13,000.00
120-028-000	TERRONES RUIZ ARTURO	6,000.00	0.00	0.00	6,000.00
120-029-000	JARQUIN RAMIREZ LEONARDO	18,000.00	0.00	0.00	18,000.00
120-030-000	PEREZ LOSOYA MARIA ROSARIO	14,132.50	0.00	0.00	14,132.50
120-031-000	LARA PARRA AUDELIA	20,000.00	0.00	0.00	20,000.00
120-032-000	MEDINA OSUNA JESUS	27,187.57	0.00	0.00	27,187.57
120-034-000	GRUPO ECOSISTEMAS DE MEXICO	16,710.12	0.00	0.00	16,710.12
120-035-000	UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00
120-036-000	CONSORCIO RED UNO, S.A. DE C.V.	0.00	0.00	0.00	0.00
120-037-000	HARRY MAZAL, S.A. DE C.V.	0.00	0.00	0.00	0.00
120-038-000	ALVAREZ GALLARDO OSCAR E.	91.21	0.00	0.00	91.21
120-039-000	CASA ROCAS, S.A. DE C.V.	0.00	0.00	0.00	0.00
120-040-000	EQUIPAR, S.A.	0.00	0.00	0.00	0.00
120-044-000	AGA GAS, S.A. DE C.V.	0.00	0.00	0.00	0.00
120-046-000	CENTRO DE DISEÑO MOBEL RAUM, S.A.	0.00	0.00	0.00	0.00
120-052-000	PROQUITEC, S.A. DE C.V.	0.00	0.00	0.00	0.00
120-053-000	SELMEC EQUIPOS INDUSTRIALES	0.00	0.00	0.00	0.00
120-055-000	BELTRAN ALDANA RAFAEL GILBERTO	0.00	0.00	0.00	0.00
120-056-000	AVETRONIC, S.A. DE C.V.	0.00	0.00	0.00	0.00
120-061-000	PROD. FIBRA DE VIDRIO Y MARMOL	0.00	0.00	0.00	0.00
120-063-000	LIBRERIAS CIENCIAS, S.A.	9,047.00	0.00	0.00	9,047.00
120-065-000	PRAXAIR MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00
120-067-000	AMERICAN SOCIETY FOR HORICULTURAL	0.00	0.00	0.00	0.00
120-071-000	MACIEL SANCHEZ CARLOS	0.00	0.00	0.00	0.00
120-072-000	EDIC, S. A. DE C. V.	7,815.64	0.00	0.00	7,815.64
120-073-000	INFORMACION CIENTIFICA INTERNACIONAL	12,506.25	0.00	0.00	12,506.25
120-075-000	TURISMO GT	14,971.64	0.00	0.00	14,971.64
120-076-000	LABSEN SCIENTIFIC/DELGADO VARGAS FRANCISCO	0.00	0.00	0.00	0.00

**Universidad Autónoma de Sinaloa**  
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**Relaciones Analíticas**

Ejercicio: 2009

Periodo: 12 Diciembre

Cuenta	Nombre de la Cuenta	Saldo Anterior	C A R G O S	A B O N O S	Saldo Actual
120-077-000	ANGULO RAMOS MIGUEL JERONIMO	0.00	0.00	0.00	0.00
120-079-000	TECNICA PARA OFICINAS DE CULIACAN	0.00	0.00	0.00	0.00
120-081-000	CONTROL TECNICO Y REPRESENTACION	0.00	0.00	0.00	0.00
120-084-000	LOPEZ LLANES RUBEN	0.00	0.00	0.00	0.00
120-086-000	CENTRO DE INVESTIGACIONES EN OPTICA, A.C.	0.00	0.00	0.00	0.00
120-092-000	LOREDO LOPEZ JOSE MIGUEL	16,139.10	0.00	0.00	16,139.10
120-096-000	VALENZUELA ZAMORA KENIA G./DIR	2,300.00	0.00	0.00	2,300.00
120-097-000	UNIVERSIDAD DE OCCIDENTE/DIR	2,000.00	0.00	0.00	2,000.00
120-098-000	PULIDO NAVARRETE JORGE JAVIER/DIR	16,100.00	0.00	0.00	16,100.00
120-099-000	HERAS BENITEZ JORGE LUIS/DIR	1,200.00	0.00	0.00	1,200.00
120-100-000	SANCHEZ BUSTILLOS CARLOS HTO./DIR	1,610.00	0.00	0.00	1,610.00
120-101-000	RABAGO DIARTE JOSE ANTERO/DIR	1,150.00	0.00	0.00	1,150.00
120-102-000	HOTEL LA RIVIERA, S.A. DE C.V./DIR	46,000.00	0.00	0.00	46,000.00
120-103-000	ARAGON NAVARRO FRANCISCO JAVIER/DIR	2,750.00	0.00	0.00	2,750.00
120-104-000	RESTAURANT QUINMART,S.A.DE C.V./DIR	3,000.00	0.00	0.00	3,000.00
120-105-000	MILENIO DIARIO, S.A.DE C.V./DIR	23,000.00	0.00	0.00	23,000.00
120-106-000	VAAL GIL CLAUDIA/DIR	5,600.00	0.00	0.00	5,600.00
120-107-000	SALAZAR QUINTERO GUSTAVO/DIR	70,000.00	0.00	0.00	70,000.00
120-109-000	ARELLANO MENENDEZ RICARDO(CHRYSLER)	101,000.00	0.00	0.00	101,000.00
120-999-000	VARIOS (CONCENTRADO)	888,719.11	0.00	0.00	888,719.11
122-000-000	PRESTAMOS AL SINDICATO	1,150,000.00	0.00	0.00	1,150,000.00
122-001-000	SUNTUAS ADMINISTRATIVO	1,150,000.00	0.00	0.00	1,150,000.00
123-000-000	ANTICIPO A CARTERAS SINDICALES	1,275.00	0.00	0.00	1,275.00
123-001-000	DEPORTES	1,275.00	0.00	0.00	1,275.00
124-000-000	ANTICIPOS A PROVEEDORES FOMES	1,316,308.17	0.00	0.00	1,316,308.17
124-001-000	ANT. A PROVEEDORES FOMES	1,316,308.17	0.00	0.00	1,316,308.17
126-000-000	RECURSOS EN FIDEICOMISOS Y CUENTAS PUENTE	356,464,389.00	59,687,300.70	71,357,931.53	344,793,758.17
126-001-000	FIDEICOMISOS Y CTAS.PUENTE P/PROYECTOS ESP	167,544,072.31	41,983,191.56	61,155,642.65	148,371,621.22
126-001-001	CTA. 205199-4 CULIACAN FOMES	0.00	0.00	0.00	0.00
126-001-002	CTA. 205200-1 PROMEP	0.00	0.00	0.00	0.00
126-001-003	CTA. 205366-0 APOYO A LA MAESTRIA	17,772.70	150.86	30.07	17,893.49
126-001-005	CTA. 00100020-000 FIDEICOMISO PROMEP/99	0.00	0.00	0.00	0.00
126-001-008	CTA. 8675074-4 CULIACAN UAS PROJ DIV.	887,231.75	7,530.53	30.07	894,732.21
126-001-011	CTA. 100337-1 FIDEICOMISO PROMEP 2001	24,981,757.51	112,896.39	888,105.86	24,206,548.04
126-001-012	CTA. 6077675152 UAS-PIFI-FOMES-FIUPEA-2001	0.00	0.00	0.00	0.00
126-001-013	100477-001 FIDEICOMISO PIFI-FOMES 2001	0.00	0.00	0.00	0.00
126-001-014	100477-002 FIDEICOMISO PIFI-FIUPEA	0.00	0.00	0.00	0.00
126-001-016	100578-000 FIDEICOMISO PIFI-2002	0.00	0.00	0.00	0.00
126-001-017	CTA. 53000150641 CLN. (ING. FUN UAS)	2,067.50	0.00	0.00	2,067.50
126-001-020	CONTRATO PC-083/95 FONDO DE GARANTIA VIVI	2,391,548.24	5,655.09	3,052.43	2,394,150.90
126-001-023	CTA. 100589-0 FIDEICOMISO JUBILACIONES A CP	0.00	0.00	0.00	0.00
126-001-024	CTA. 00100660-000 FIDEICOMISO FAM-2003	0.00	0.00	0.00	0.00
126-001-025	CTA. 00100661-000 FIDEICOMISO PIFI-2003	0.00	0.00	0.00	0.00
126-001-026	CTA. 00100734-001 FIDEICOMISO PIFOP-2002	0.00	0.00	0.00	0.00
126-001-028	CTA. 65-501608468 UAS-FDO.DE EQUIDAD 2004	0.00	0.00	0.00	0.00
126-001-029	CTA. 100945-1 FIDEICOMISO FAM-2004	0.00	0.00	0.00	0.00
126-001-030	CTA100957-1 FID.RESERVA P/PROBLEMAS EST	9,772.00	0.00	0.00	9,772.00
126-001-031	CTA. 82500274581 PROYECTOS DIVERSOS	1,205,078.22	10,228.29	30.07	1,215,276.44
126-001-032	CTA.02000521-001 FIDEICOMISO PIFI 3.1	0.00	0.00	0.00	0.00
126-001-033	CTA. 20006771 PIFIEMS 2004	1,636,264.27	6,196.48	1,134.25	1,641,326.50
126-001-034	CTA 02000789-001 FAM 2005	919.48	12,006.06	12,925.54	0.00
126-001-035	CTA.2000923-0 FIDEICOMISO PIFI 3.2	31,961,150.72	40,687,945.64	13,857.71	72,635,238.65
126-001-036	CTA.2000924-0 FIDEICOMISO FONDO DE EQUIDAD	2,838,226.13	10,749.28	1,134.25	2,847,841.16
126-001-038	CTA. 6150-01-85 FID. UAS-MINERA COSALA, SA	0.00	72,950.00	8,448.08	64,501.92
126-001-039	CTA. 2001336-001 FIDEICOMISO FAM-2007	0.00	0.00	0.00	0.00
126-001-040	F-2001429-0 PRIMAS DE ANTIGUEDAD POR JUBIL	72,702,931.47	177,694.73	60,007,885.40	12,872,740.80
126-001-041	F-2001449-001 GASTOS DE OPERACION	28,024,167.07	10,857.17	11,729.68	28,023,294.56
126-001-042	F-2001517-001 FAM 2008	205,542.76	602.23	206,144.99	0.00
126-001-043	F-02000923-006 PIFI 2008	0.00	0.00	0.00	0.00
126-001-044	F-2001700-0 FAM-2009	679,642.49	867,728.81	1,134.25	1,546,237.05
126-002-000	FIDEICOMISOS PARA PROJ. ESPECIFICOS NO CIR	0.00	0.00	0.00	0.00
126-002-001	FIDEICOMISO POR JUBILADOS 100354-0	0.00	0.00	0.00	0.00
126-003-000	FIDEICOMISO DE PENSIONES Y JUBILACIONES	188,920,316.69	17,704,109.14	10,202,288.88	196,422,136.95
126-003-001	F-403337-9 FID. P/LA JUB. DE LOS TRAB. ACT. Y	188,920,316.69	17,704,109.14	10,202,288.88	196,422,136.95
127-000-000	ANTICIPOS A DESCUENTOS RETENIDOS	4,731,523.82	0.00	0.00	4,731,523.82
127-001-000	ANTICIPOS A DESCUENTOS RETENIDOS	4,731,523.82	0.00	0.00	4,731,523.82
128-000-000	PRESTAMOS POR ANTICIPOS DE SUBSIDIO ESPECIFICOS	369,452.32	0.00	0.00	369,452.32

**Universidad Autónoma de Sinaloa**  
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**Relaciones Analíticas**

Ejercicio: 2009

Periodo: 12 Diciembre

Cuenta	Nombre de la Cuenta	Saldo Anterior	CARGOS	ABONOS	Saldo Actual
128-001-000	A CUENTA DE SUBSIDIO PROMEP	118,384.60	0.00	0.00	118,384.60
128-003-000	A CUENTA DE PROYECTOS IMTA	60,000.00	0.00	0.00	60,000.00
128-004-000	A CUENTA DE PROYECTOS CONACYT	10,000.00	0.00	0.00	10,000.00
128-005-000	A CUENTA DE PROYECTOS DEL FONDO PROADU	112,287.72	0.00	0.00	112,287.72
128-006-000	A CUENTA DE PROYECTOS DE EVALUC TRANSF T	30,000.00	0.00	0.00	30,000.00
128-008-000	A CUENTA DE PROYECTOS SIMAC-CONACYT	8,000.00	0.00	0.00	8,000.00
128-009-000	A CUENTA DE PROYECTOS DE PIDEC	30,780.00	0.00	0.00	30,780.00
129-000-000	REPOSICION DE CHEQUES CUENTA PUENTE	1,997,940.22	0.00	1,671,052.61	326,887.61
129-001-000	REPOSICION DE CHEQUES DE CAJA CUENTA PUENTE	1,953,252.22	0.00	1,630,617.61	322,634.61
129-003-000	REPOSIC.DE CHQS.DE CAJA POR CANC.DE CTAS.	44,688.00	0.00	40,435.00	4,253.00
130-000-000	DEUDORES CAJA GRAL. ADMON. 89/93	193,349.98	0.00	0.00	193,349.98
130-001-000	VALDEZ LOPEZ JOSE ROSARIO	193,349.98	0.00	0.00	193,349.98
131-000-000	CUENTAS POR COBRAR A OTROS FONDOS	0.00	0.00	0.00	0.00
131-001-000	CTA. 6550175241-6 SANTANDER SERFIN	0.00	0.00	0.00	0.00
132-000-000	OTROS DESCUENTOS POR LIQUIDACIONES	(17,676.42)	215,200.00	118,374.58	79,149.00
132-001-000	OTROS DESCUENTOS POR LIQUIDACIONES	(252,017.92)	0.00	951.00	(252,968.92)
132-002-000	SECODAM	234,341.50	215,200.00	117,423.58	332,117.92
133-000-000	GASTOS A COMPROBAR ADMONES. ANTERIORES	6,503,903.94	0.00	0.00	6,503,903.94
133-001-000	SALDOS ADMONES. ANTERIORES	6,503,903.94	0.00	0.00	6,503,903.94
134-000-000	RETIRO POR CANC. DE CUENTAS POR CIERRE DE ADM	6,426.49	0.00	0.00	6,426.49
134-001-000	RETIRO POR CANC. DE CUENTAS POR CIERRE DE	6,426.49	0.00	0.00	6,426.49
135-000-000	ALMACEN DE ARTICULOS Y MATERIALES DE CONSUMO	19,803,998.43	397,061.24	0.00	20,201,059.67
135-001-000	ALMACEN DE ARTICULOS Y MATERIALES DE CONSU	959,079.46	397,061.24	0.00	1,356,140.70
135-002-000	ALMACEN DE ACTIVOS FIJOS EN DESUSO	18,844,918.97	0.00	0.00	18,844,918.97
136-000-000	ALMACEN DE ACTIVOS FIJOS	29,053,186.38	899,639.25	0.00	29,952,825.63
136-001-000	ALMACEN DE ACTIVOS FIJOS	(1,286,962.64)	899,639.25	0.00	(387,323.39)
136-002-000	ALMACEN DE ACTIVOS FIJOS EN TRANSITO	29,889,808.07	0.00	0.00	29,889,808.07
136-003-000	ALMACEN CAPCE BIENES E INVENTARIOS	450,340.95	0.00	0.00	450,340.95
137-000-000	GASTOS A COMPROBAR POR ENTREGAR	2,460,721.90	90,483,194.26	78,828,838.06	14,115,078.10
137-002-000	FUNCIONARIOS Y EMPLEADOS	2,460,721.90	90,483,194.26	78,828,838.06	14,115,078.10
137-002-001	OPERATIVO POR ENTREGAR	571,461.01	1,267,000.00	1,242,000.00	596,461.01
137-002-002	VIATICOS POR ENTREGAR	40,250.00	198,584.00	205,234.00	33,600.00
137-002-003	A CTA. DE INGRESOS PROPIOS POR ENTREGAR	847,299.55	6,428,614.12	4,034,328.65	3,241,585.02
137-002-004	ETIQUETADOS POR ENTREGAR	0.00	9,314,285.95	8,069,086.57	1,245,199.38
137-002-007	OPERATIVO A CTA. DE INGR P/RECUPERAR PO	100,000.00	6,716,838.98	6,496,000.00	320,838.98
137-002-009	ENTREGA DE DONATIVOS POR ENTREGAR	19,280.00	792,577.66	791,807.66	20,050.00
137-002-012	OPERATIVO COMPLEMENTARIO POR ENTREGAR	882,431.34	65,765,293.55	57,990,381.18	8,657,343.71
138-000-000	INGRESOS POR RECIBIR	254,050.00	545,806,058.39	539,467,609.33	6,592,499.06
138-001-000	SUBSIDIO FEDERAL	0.00	161,325,312.41	158,787,132.80	2,538,179.61
138-001-001	SUBSIDIO FEDERAL ORDINARIO EN EFECTIVO	0.00	161,325,312.41	158,787,132.80	2,538,179.61
138-002-000	SUBSIDIO FEDERAL ESPECIFICO	0.00	2,980,449.46	850,580.01	2,129,869.45
138-002-003	RECURSOS FAM 2008	0.00	297,294.12	0.00	297,294.12
138-002-004	RECURSOS FAM	0.00	2,683,155.34	850,580.01	1,832,575.33
138-003-000	SUBISIO FEDERAL EXTRAORDINARIO	0.00	177,500,000.00	177,500,000.00	0.00
138-003-001	SUBSIDIO FED. EXTRAORDINARIO EN EFECTIVO	0.00	177,500,000.00	177,500,000.00	0.00
138-004-000	SUBSIDIO ESTATAL	0.00	149,051,418.75	149,051,418.75	0.00
138-004-001	SUBSIDIO ESTATAL ORDINARIO EN EFECTIVO	0.00	149,051,418.75	149,051,418.75	0.00
138-005-000	SUBSIDIO ESTATAL EXTRAORDINARIO	0.00	51,234,900.00	50,000,000.00	1,234,900.00
138-005-001	SUBISIDIO ESTATAL EXTRAORDINARIO EN EFECT	0.00	51,234,900.00	50,000,000.00	1,234,900.00
138-007-000	PROYECTOS ESPECIALES	140,000.00	1,295,699.44	853,799.44	581,900.00
138-007-001	PROYECTOS ESPECIALES	140,000.00	1,295,699.44	853,799.44	581,900.00
138-008-000	DONATIVOS	56,450.00	614,228.33	621,428.33	49,250.00
138-008-002	DONATIVOS EN CUSTODIA	56,450.00	614,228.33	621,428.33	49,250.00
138-011-000	INGRESOS POR SERVICIOS	57,600.00	1,695,900.00	1,695,100.00	58,400.00
138-011-001	ASESORIAS	42,000.00	5,900.00	5,100.00	42,800.00
138-011-004	SERVICIOS VARIOS	15,600.00	1,690,000.00	1,690,000.00	15,600.00
138-014-000	ARRENDAMIENTOS	0.00	108,150.00	108,150.00	0.00
138-014-001	INGRESOS POR OTROS ARRENDAMIENTOS	0.00	108,150.00	108,150.00	0.00
141-000-000	BIENES INMUEBLES	1,464,209,688.45	235,562,937.71	10,854,760.88	1,688,917,865.28
141-001-000	EDIFICIOS	862,568,387.50	235,551,556.60	10,854,760.88	1,087,265,183.22
141-002-000	TERRENOS	601,641,300.95	11,381.11	0.00	601,652,682.06
142-000-000	MOBILIARIO Y EQUIPO	979,458,626.87	49,785,308.48	0.00	1,029,243,935.35
142-001-000	MOBILIARIO Y EQUIPO DE OFICINA	194,532,321.71	13,225,376.50	0.00	207,757,698.21
142-001-001	SILLAS, SILLONES, SOFAS Y BANCAS	33,235,542.83	1,431,841.32	0.00	34,667,384.15
142-001-002	MESAS, ESCRITORIOS, BARRAS, FIJAS	36,940,329.81	1,477,796.53	0.00	38,418,126.34
142-001-003	ESTANTES, GAB., VITRINAS, LIBREROS, CREDE	17,478,967.15	713,784.60	0.00	18,192,751.75
142-001-004	ARCHIVEROS, TARJETEOS, CAJAS DE SEGURID	12,742,026.50	651,954.97	0.00	13,393,981.47

**Universidad Autónoma de Sinaloa**  
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**Relaciones Analíticas**

Ejercicio: **2009**

Periodo: **12 Diciembre**

Cuenta	Nombre de la Cuenta	Saldo Anterior	CARGOS	ABONOS	Saldo Actual
142-001-005	MAQ. DE ESCRIBIR,CALCULADORAS,REG.TEL.	2,941,658.23	135,935.55	0.00	3,077,593.78
142-001-006	ABANICOS, EXTRACTORES, ACONDICIONADORES	33,677,894.45	2,615,309.18	0.00	36,293,203.63
142-001-007	OTROS EQ.DE OFNA.:TELEF.FAX,ENFRIAD. DE A	14,873,391.72	747,041.09	0.00	15,620,432.81
142-001-008	DIVERSO MOBILIARIO Y EQUIPO DE OFICINA	6,980,654.13	544,650.28	0.00	7,525,304.41
142-001-009	COPIADORAS/ENGARG/GUILLO/ENMICADORAS	35,661,856.89	4,907,062.98	0.00	40,568,919.87
142-002-000	MOBILIARIO Y EQUIPO ESCOLAR	169,113,115.43	9,233,712.57	0.00	178,346,828.00
142-002-001	PIZARRONES Y PINTARRONES	6,654,532.74	437,736.24	0.00	7,092,268.98
142-002-002	EQUIPO DE DIBUJO Y PINTURAS, RESTIRADOR	1,745,401.32	3,664.19	0.00	1,749,065.51
142-002-003	PUPITRES	24,093,700.66	567,878.28	0.00	24,661,578.94
142-002-004	SILLAS APILABLES Y FIJAS	33,657,634.05	961,577.42	0.00	34,619,211.47
142-002-005	MESAS DE TRABAJO PARA AULAS Y BIBLIOTECA	29,900,191.44	945,526.14	0.00	30,845,717.58
142-002-006	ESTANTES, POSTES Y ENTREPAÑOS	4,435,901.72	291,606.07	0.00	4,727,507.79
142-002-007	VENTILADORES DE TECHO,ABANICOS,EXTRAC	53,292,792.19	5,767,946.99	0.00	59,060,739.18
142-002-008	CESTOS DE BASURA	198,207.80	18,760.12	0.00	216,967.92
142-002-009	MUEBLES PARA GUARDADO TIPO LABORATORIO	802,004.46	21,818.65	0.00	823,823.11
142-002-010	MATERIAL P/LABORATORIOS(ESTANDALES,B	481,866.66	0.00	0.00	481,866.66
142-002-011	DIVERSO MOBILIARIO Y EQUIPO ESCOLAR	13,850,882.39	217,198.47	0.00	14,068,080.86
142-003-000	MOBILIARIO Y EQUIPO DE BIBLIOTECAS	6,934,309.48	857,477.89	0.00	7,791,787.37
142-003-001	MOBILIARIO Y EQUIPO PARA BIBLIOTECAS	6,934,309.48	857,477.89	0.00	7,791,787.37
142-004-000	MOBILIARIO Y EQUIPO DE LABORATORIOS Y CLINIC	140,484,397.51	5,502,833.02	0.00	145,987,230.53
142-004-001	EQUIPO	122,008,041.21	3,979,018.31	0.00	125,987,059.52
142-004-002	MATERIAL	7,749,288.61	77,588.73	0.00	7,826,877.34
142-004-003	EQUIPO PARA HOSPITALES	2,716,645.25	367,928.88	0.00	3,084,574.13
142-004-004	INSTRUMENTAL MEDICO-QUIRURGICO	1,046,073.83	0.00	0.00	1,046,073.83
142-004-005	DIVERSO MOB. Y EQUIPO DE LABORATORIOS Y	6,794,829.61	1,076,677.10	0.00	7,871,506.71
142-004-006	ANIMALES PARA PRACTICAS DOCENTES	169,519.00	1,620.00	0.00	171,139.00
142-005-000	EQUIPO ELECTRONICO DE COMPUTO Y MICROFILM	285,473,449.73	10,855,384.73	0.00	296,328,834.46
142-005-001	COMPUTADORAS, MONITORES,IMPRESORAS,	277,301,501.68	9,754,842.06	0.00	287,056,343.74
142-005-002	DIVERSO EQ. ELECTRONICO DE COMPUTO Y MI	2,809,167.75	89,028.68	0.00	2,898,196.43
142-005-003	EQUIPO SOFTWARE	5,362,780.30	1,011,513.99	0.00	6,374,294.29
142-006-000	EQUIPO DE IMPRENTA	7,416,625.67	190,054.00	0.00	7,606,679.67
142-006-001	EQUIPO DE IMPRENTA Y REPRODUCCION, MIM	7,414,938.62	120,191.50	0.00	7,535,130.12
142-006-002	DIVERSO EQUIPO DE IMPRENTA	1,687.05	69,862.50	0.00	71,549.55
142-007-000	EQUIPO DE RADIO COMUNICACION Y REDES	18,619,747.29	392,345.09	0.00	19,012,092.38
142-007-001	EQUIPO DE RADIO COMUNICACION Y REDES	18,376,943.04	315,329.62	0.00	18,692,272.66
142-007-002	DIVERSO EQUIPO DE RADIOCOMUNICACION Y RED	188,808.32	17,171.00	0.00	205,979.32
142-007-003	VARIOS EQUIPO DE RADIOCOMUNICACIONES Y R	53,995.93	59,844.47	0.00	113,840.40
142-008-000	EQUIPO DEPORTIVO	6,087,141.08	239,357.17	0.00	6,326,498.25
142-008-001	EQUIPO DEPORTIVO	5,457,769.05	219,821.37	0.00	5,677,590.42
142-008-002	DIVERSO EQUIPO DEPORTIVO	629,372.03	19,535.80	0.00	648,907.83
142-009-000	EQUIPO MARINO	490,492.74	42,159.81	0.00	532,652.55
142-009-001	EQUIPO MARINO	464,979.74	0.00	0.00	464,979.74
142-009-002	DIVERSO EQUIPO MARINO	25,513.00	42,159.81	0.00	67,672.81
142-010-000	EQUIPO AUDIOFOTOGRAFICO Y VISUAL	62,447,245.89	3,240,894.84	0.00	65,688,140.73
142-010-001	PROYECTORES, PANTALLAS,CAMARAS ,T.V.G	57,055,079.94	3,142,946.62	0.00	60,198,026.56
142-010-002	DIVERSO EQUIPO AUDIOFOTOGRAFICO Y VISUAL	4,675,682.10	97,159.22	0.00	4,772,841.32
142-011-000	EQUIPO DE TRANSPORTE	45,635,841.43	768,818.00	0.00	46,404,659.43
142-011-001	AUTOMOVIL	17,829,829.01	455,568.00	0.00	18,285,397.01
142-011-002	CAMIONETA	8,738,734.00	134,750.00	0.00	8,873,484.00
142-011-003	CAMION AUTOBUS	17,857,944.50	178,500.00	0.00	18,036,444.50
142-011-004	TRACTOR	62,670.00	0.00	0.00	62,670.00
142-011-005	MOTOCICLETA	167,724.21	0.00	0.00	167,724.21
142-011-006	VARIOS EQUIPO DE TRANSPORTE	978,939.71	0.00	0.00	978,939.71
142-012-000	EQUIPO DIVERSO	22,846,048.31	1,875,379.07	0.00	24,721,427.38
142-012-001	EQ. DE HERRAM.CARPINTERIA,ALBAÑILERIA,	7,306,576.48	778,016.13	0.00	8,084,592.61
142-012-002	ESCOLTA, BANDERA, TAMBORES, CORNETAS ETC.	1,717,672.47	93,798.88	0.00	1,811,471.35
142-012-003	EQ.PRACT.CAMPO TRANSITO,NIVELES,PLANC	2,969,922.92	0.00	0.00	2,969,922.92
142-012-004	EQUIPO DE COCINA	1,572,561.69	4,942.70	0.00	1,577,504.39
142-012-005	EQUIPO DE OBSERVATORIOS	327,346.01	0.00	0.00	327,346.01
142-012-006	MUEBLES CASA-HABITACION	243,675.38	174,017.38	0.00	417,692.76
142-012-007	VARIOS EQUIPO DIVERSO	8,708,293.36	824,603.98	0.00	9,532,897.34
142-013-000	MAQUINARIA Y EQUIPO AGROPECUARIO	1,453,426.76	0.00	0.00	1,453,426.76
142-013-001	MAQUINARIA Y EQUIPO AGRICOLA	1,339,983.60	0.00	0.00	1,339,983.60
142-013-002	DIVERSO MAQUINARIA Y EQUIPO AGROPECUARIA	113,443.16	0.00	0.00	113,443.16
142-014-000	EQUIPO PARA SUBESTACIONES ELECTRICAS	17,624,232.19	3,342,836.91	0.00	20,967,069.10
142-014-001	TRANSFORMADORES, SUBESTACIONES ELECTRICAS	16,737,283.90	3,291,563.01	0.00	20,028,846.91
142-014-002	POSTES DE CONCRETO	843,184.23	0.00	0.00	843,184.23

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142-014-003	GENERADORES, PLANTAS ELECTRICAS	43,764.06	51,273.90	0.00	95,037.96
142-015-000	EQUIPO DE SEGURIDAD	300,231.65	18,678.88	0.00	318,910.53
142-015-001	ALARMAS	237,912.00	0.00	0.00	237,912.00
142-015-002	CIRCUITO CERRADO DE TELEVISION	62,319.65	18,678.88	0.00	80,998.53
143-000-000	OTROS ACTIVOS	46,133,562.33	1,150,845.58	0.00	47,284,407.91
143-001-000	ACERVO BIBLIOGRAFICO	42,200,939.08	1,150,845.58	0.00	43,351,784.66
143-002-000	OBRAS DE ARTE	2,547,499.74	0.00	0.00	2,547,499.74
143-003-000	INSTRUMENTOS MUSICALES	1,385,123.51	0.00	0.00	1,385,123.51
144-000-000	ACTIVOS DONADOS	4,065,388.00	0.00	0.00	4,065,388.00
144-001-000	ACTIVOS DONADOS	4,065,388.00	0.00	0.00	4,065,388.00
145-000-000	ACTIVOS POR SUBSIDIOS	49,264.03	(49,264.03)	0.00	0.00
145-001-000	ACTIVOS POR SUBS. FED. ORD. SIN RETENC. EN ES	49,264.03	(49,264.03)	0.00	0.00
146-000-000	ACTIVOS OBRAS EN PROCESO	435,318,340.94	68,678,193.92	227,946,921.93	276,049,612.93
146-001-000	CONSTRUCCIONES EN PROCESO	435,318,340.94	68,678,193.92	227,946,921.93	276,049,612.93
181-000-000	DEPOSITOS EN GARANTIA	1,037,992.25	58,250.00	0.00	1,096,242.25
181-001-000	DEPOSITOS EN GARANTIA	1,037,992.25	58,250.00	0.00	1,096,242.25
181-001-002	DEPOSITO EN GARANTIA VARIOS	589,216.52	0.00	0.00	589,216.52
181-001-003	C. F. E.	432,775.73	58,250.00	0.00	491,025.73
183-000-000	SUBSIDIOS POR COBRAR	376,069.49	100,958,889.16	0.00	101,334,958.65
183-001-000	SUBSIDIO FEDERAL	366,985.54	100,958,889.16	0.00	101,325,874.70
183-002-000	PROGRAMA PROMEP	0.00	0.00	0.00	0.00
183-004-000	SUBSIDIO ESTATAL	9,083.95	0.00	0.00	9,083.95
184-000-000	TERRENOS VIVIENDA DIGNA	2,080,000.00	0.00	0.00	2,080,000.00
184-001-000	VIVIENDA MAZATLAN	2,000,000.00	0.00	0.00	2,000,000.00
184-002-000	VIVIENDA MOCHIS	80,000.00	0.00	0.00	80,000.00

**PASIVO**

211-000-000	ACREEDORES DIVERSOS	14,854,376.08	3,016,994.35	3,721,935.67	15,559,317.40
211-001-000	BONOS (MAT.DIDACTICO POR DOCUMENTAR)	8,538,340.97	2,441,619.55	3,028,661.35	9,125,382.77
211-004-000	RUIZ MARTINEZ FORTUNATO	11,396.55	0.00	0.00	11,396.55
211-005-000	QUIROZ ANAYA VICTOR MANUEL	3,500.00	0.00	0.00	3,500.00
211-006-000	OSUNA ONTIVEROS MANUEL	703.60	0.00	0.00	703.60
211-007-000	AISPURO VILLAPUDUA JUAN JOSE	5.00	0.00	0.00	5.00
211-016-000	AGUIAR MIGUEL	0.00	0.00	0.00	0.00
211-017-000	TIRADO LOPEZ RAFAEL	3,500.00	0.00	0.00	3,500.00
211-019-000	HERNANDEZ RUVALCABA MARIA	1,974.00	0.00	0.00	1,974.00
211-025-000	SOLORZANO ESCOBEDO MARIA DEL CARMEN	60,516.43	0.00	0.00	60,516.43
211-026-000	MENDOZA ZATARAIN RAFAEL	26,675.55	0.00	30,045.25	56,720.80
211-028-000	CARDENAS FELIX REYES DE JESUS	242.67	0.00	0.00	242.67
211-029-000	ZALDIVAR COLADO ANIBAL	22,465.22	0.00	0.00	22,465.22
211-030-000	GARCIA LOPEZ MARTHA OLGA	19,862.55	0.00	0.00	19,862.55
211-031-000	ROMERO NAVARRO JOSE GUILLERMO	34,737.15	0.00	0.00	34,737.15
211-034-000	RODRIGUEZ GARCIA RIGOBERTO	49,308.95	0.00	0.00	49,308.95
211-041-000	REYES GARCIA MARIA DE LA LUZ	9,520.00	0.00	0.00	9,520.00
211-050-000	MORGAN ORTIZ FRED	42,460.00	0.00	0.00	42,460.00
211-051-000	VERDUGO BLANCO LUZ ESTHER	2,333.00	0.00	0.00	2,333.00
211-052-000	CUEN OJEDA JESUS ALFREDO	28,969.25	0.00	0.00	28,969.25
211-053-000	MADUENA MOLINA JESUS	9.54	0.00	0.00	9.54
211-056-000	GUERRA CHIQUETE LUIS ALBERTO	4,216.00	0.00	0.00	4,216.00
211-057-000	DESISTIMIENTO DE EMBARGO	5,681,189.09	575,374.80	628,416.77	5,734,231.06
211-059-000	PONCE DE LEON MARCO VINICIO	94.99	0.00	0.00	94.99
211-065-000	VELIZ LEON ROSALVA VERANDA	6,600.00	0.00	0.00	6,600.00
211-066-000	ROMERO HERRERA RAMON	15,674.00	0.00	1,840.00	17,514.00
211-068-000	QUINTERO FELIX JORGE ERNESTO	0.00	0.00	3,000.00	3,000.00
211-071-000	IBARRA ESCOBAR WILFREDO	223.50	0.00	0.00	223.50
211-076-000	MORAGA INZUNZA ILIANA KARINA	21,637.00	0.00	0.00	21,637.00
211-088-000	GONZALEZ OSUNA JOSE LORENZO	0.00	0.00	0.00	0.00
211-091-000	FUENTES MARQUEZ JUDITH	860.00	0.00	0.00	860.00
211-094-000	SOTO VELAZQUEZ MARIO	19,482.31	0.00	0.00	19,482.31
211-105-000	OVALLES TOLEDO LUIS VICENTE	0.75	0.00	0.00	0.75
211-109-000	RUBIO ROCHA YAMEL GUADALUPE	2,967.30	0.00	0.00	2,967.30
211-110-000	CASTRO RUELAS JOSE ALBERTO	10,793.12	0.00	0.00	10,793.12
211-113-000	ZAPATA ESQUIVEL MARIA ANTONIETA	68,587.35	0.00	0.00	68,587.35
211-114-000	LIZARRAGA GUEVARA IGOR ERNESTO	29,835.92	0.00	0.00	29,835.92
211-115-000	VELAZQUEZ DIMAS JUAN IGNACIO	0.00	0.00	0.00	0.00
211-116-000	BALCAZAR RODRIGUEZ JORGE DE JESUS	5,968.50	0.00	0.00	5,968.50
211-117-000	GARZON LOPEZ DIANA MARGARITA	32,622.38	0.00	0.00	32,622.38



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Cuenta	Nombre de la Cuenta	Saldo Anterior	C A R G O S	A B O N O S	Saldo Actual
211-118-000	SANCHEZ SARMIENTO FIDEL	1,434.00	0.00	0.00	1,434.00
211-119-000	RIOS MORGAN MIRIAM BENITA	0.00	0.00	500.00	500.00
211-120-000	SALAZAR LUNA MARTHA SILVIA	276.73	0.00	0.00	276.73
211-121-000	MEZA RIVAS ADAN	3,310.00	0.00	0.00	3,310.00
211-122-000	GARCIA AGUILAR CONSUELO	3,830.59	0.00	0.00	3,830.59
211-124-000	BARRON ARAGON JOSE ELISEO	1,325.10	0.00	0.00	1,325.10
211-126-000	GONZALEZ CUEVAS JORGE HILARIO	0.00	0.00	0.00	0.00
211-129-000	GAXIOLA CAMACHO ZOILA MARIBEL	25,932.50	0.00	0.00	25,932.50
211-133-000	DE LA O LEAL DAVID	12,188.44	0.00	0.00	12,188.44
211-134-000	DIAZ QUINTEROS MIGUEL ANGEL	5,367.67	0.00	0.00	5,367.67
211-135-000	CASTRO DIAZ GUADALUPE	4,577.05	0.00	0.00	4,577.05
211-139-000	GALLARDO PINEDA GERARDO JOEL	1,501.19	0.00	0.00	1,501.19
211-140-000	SOTO ARMENTA EDUARDO	21,222.63	0.00	0.00	21,222.63
211-141-000	LOPEZ GARCIA SILVANO	4,904.40	0.00	0.00	4,904.40
211-145-000	PEREZ MARTINEZ SALVADOR	25.42	0.00	0.00	25.42
211-147-000	MORALES ACOSTA MARIO ALBERTO	0.00	0.00	0.00	0.00
211-148-000	OBREGON GARCIA MARIA ALEJANDRA	855.22	0.00	0.00	855.22
211-149-000	GAXIOLA SANCHEZ BERTHA ALICIA	21.86	0.00	0.00	21.86
211-150-000	MONDACA ESTRADA MARTIN	220.00	0.00	0.00	220.00
211-151-000	CASTRO FLORES MARIO	5,500.00	0.00	0.00	5,500.00
211-152-000	LOPEZ LOPEZ DELIA	3,382.53	0.00	0.00	3,382.53
211-154-000	ZUSUKI LUGO JESUS ANTONIA	1,228.11	0.00	0.00	1,228.11
211-157-000	GONZALEZ VERDUGO MARIA LUISA	0.00	0.00	3,000.00	3,000.00
211-158-000	AYALA IBARRA JOSE HUMBERTO	0.00	0.00	1,200.00	1,200.00
211-159-000	PEREZ RUBIO JORGE	0.00	0.00	22,772.30	22,772.30
211-160-000	FIERRO ARROYO ALMA MARIEN	0.00	0.00	2,500.00	2,500.00
212-000-000	PROVEEDORES	20,772,899.66	12,024,687.48	49,252,451.96	58,000,664.14
212-005-000	TECNICA PARA OFICINAS	338,073.19	0.00	0.00	338,073.19
212-007-000	KURODA	7,470.33	0.00	0.00	7,470.33
212-010-000	ACEROS DEL VALLE	898.86	0.00	0.00	898.86
212-011-000	CASA LEY S.A. DE C.V.	46.00	1,006.61	3,262.03	2,301.42
212-012-000	ALMACENES ZARAGOZA S.A. DE C.V.	102.19	650.58	842.37	293.98
212-013-000	COMISION FEDERAL DE ELECTRICIDAD	33,794.00	0.00	106.00	33,900.00
212-015-000	ECOTURISMO, S.A. DE C.V.	23,663.45	0.00	2,095.81	25,759.26
212-016-000	TELEFONOS DE MEXICO SA DE C V	5,069.00	0.00	0.00	5,069.00
212-021-000	DICONSA SEDESOL	22,452.88	0.00	0.00	22,452.88
212-025-000	CIA. PERIODISTICA DEL SOL DE CULIACAN, S.A.	106,736.90	0.00	0.00	106,736.90
212-028-000	RESTAURANTE SINALOESES S.A. DE C.V.	481.50	0.00	0.00	481.50
212-030-000	ANGULO AISPURIO MARIA ESTELA	(32,282.00)	0.00	0.00	(32,282.00)
212-043-000	SERVICIOS FUNERARIOS SAN MARTIN	13,785.56	0.00	0.00	13,785.56
212-049-000	MARLOBA, S.A. DE C.V.	22,855.46	0.00	0.00	22,855.46
212-051-000	EQUIPAR, S.A. DE C.V./INSTRUMENTOS CIENTIFICOS	3,198.45	0.00	0.00	3,198.45
212-052-000	AUTOMOTRIZ DEL HUMAYA, S.A. DE C.V.	23,375.89	0.00	0.00	23,375.89
212-053-000	ALDANA CLIMA INTEGRAL, S.A. DE C.V.	191,058.93	0.00	0.00	191,058.93
212-054-000	CASA ROCAS, S.A. DE C.V.	47,131.02	0.00	0.00	47,131.02
212-056-000	LIBRERIAS GONVILL, S.A. DE C.V.	452,268.57	0.00	0.00	452,268.57
212-057-000	DISTRIBUIDORA AUTOMOTRIZ AEROPUERTO, S.A.	4,384.47	0.00	0.00	4,384.47
212-999-000	VARIOS (CONCENTRADO)	19,508,335.01	12,023,030.29	49,246,145.75	56,731,450.47
213-000-000	PROVEEDORES POR DOCUMENTAR	5,782.20	0.00	0.00	5,782.20
213-001-000	PROVEEDORES EN GENERAL	5,782.20	0.00	0.00	5,782.20
214-000-000	IMPUESTOS POR PAGAR	69,002,760.20	123,356,932.76	82,832,603.59	28,478,431.03
214-001-000	I.S.R.	44,374,737.87	123,143,592.40	80,264,465.49	1,495,610.96
214-003-000	I.M.S.S. OBRERO	24,469,201.29	0.00	2,369,694.10	26,838,895.39
214-004-000	IMPUESTO PREDIAL	313.04	0.00	0.00	313.04
214-006-000	I.S.R. RET. 10%	73,306.75	132,511.33	141,685.40	82,480.82
214-009-000	I.V.A. RET. 10%	37,825.50	80,829.03	56,758.60	13,755.07
214-013-000	I.V.A. RET. 4%	47,375.75	0.00	0.00	47,375.75
216-000-000	RETENCIONES POR PAGAR	59,439,537.96	35,619,859.02	27,506,105.28	51,325,784.22
216-001-000	CUOTAS SINDICATO	21,467,838.02	6,291,184.39	2,815,318.68	17,991,972.31
216-002-000	CUOTAS GENERALES	1,788,720.96	3,516,902.76	6,111,479.66	4,383,297.86
216-006-000	INTRODUCCION Y SERV.COL.UNIVERSITARIA	(83,972.41)	0.00	0.00	(83,972.41)
216-009-000	SEGURO COLECTIVO ADMINISTRATIVO	70.00	0.00	0.00	70.00
216-012-000	FONACOT	25,768,920.05	2,240,954.64	1,882,501.56	25,410,466.97
216-022-000	AUTOFINANCIAMIENTO	45,570.00	0.00	0.00	45,570.00
216-027-000	FALTAS ADMINISTRATIVAS	2,274,179.79	1,026.79	77,641.21	2,350,794.21
216-030-000	FALTAS ACADEMICAS	1,841,971.77	9,400.68	61,068.16	1,893,639.25
216-032-000	EMBARGO JUDICIAL	(726,599.94)	7,845,164.11	7,803,040.07	(768,723.98)

**Universidad Autónoma de Sinaloa**  
**Sistema Integral de Información Administrativa**

**Relaciones Analíticas**

Ejercicio: **2009**

Periodo: **12 Diciembre**

Cuenta	Nombre de la Cuenta	Saldo Anterior	CARGOS	ABONOS	Saldo Actual
216-059-000	DESCUENTOS BANCOS	589,704.59	593,242.84	587,662.48	584,124.23
216-060-000	CREDITO INFONAVIT	4,022,632.53	8,722,412.73	2,167,913.79	(2,531,866.41)
216-061-000	RETENCIONES POR BECAS PROMEP	(551,297.56)	372,227.55	0.00	(923,525.11)
216-062-000	APORTACION AL FIDEICOMISO PARA LA JUBILAC	3,001,800.16	6,027,342.53	5,999,479.67	2,973,937.30
217-000-000	ESTIMULOS POR PAGAR A PERSONAL ADMVO.	1,063,106.43	0.00	0.00	1,063,106.43
217-001-000	ESTIMULOS POR PAGAR A PERSONAL ADMVO.	1,063,106.43	0.00	0.00	1,063,106.43
220-000-000	CUENTAS POR PAGAR	80,427,416.37	941,808,408.52	975,908,267.92	114,527,275.77
220-001-000	CARTERA SINDICATO	24,106.59	26,565.00	26,565.00	24,106.59
220-002-000	PRESTAMOS	190,000.00	590,000.00	590,000.00	190,000.00
220-003-000	PRESTACIONES	(100,500.00)	989,470.17	989,470.17	(100,500.00)
220-005-000	DEVOLUCION DE INGRESOS EN CUSTODIA	246,737.50	100,850.00	103,350.00	249,237.50
220-007-000	ANTICIPOS DE CONCEPTOS DE NOMINA	0.00	68,000.00	68,000.00	0.00
220-008-000	BECAS	130,029.00	1,807,624.92	1,807,624.92	130,029.00
220-009-000	DONATIVOS	0.00	0.00	0.00	0.00
220-010-000	APOYOS ECONOMICOS	245,765.00	119,193.04	165,193.04	291,765.00
220-011-000	HONORARIOS	147,200.00	60,200.00	60,200.00	147,200.00
220-012-000	DERIVADOS DE JURIDICOS	5,009,549.38	867,955.02	2,365,706.94	6,507,301.30
220-013-000	APORTACIONES	0.00	9,865,264.70	9,880,168.09	14,903.39
220-014-000	ARRENDAMIENTOS	0.00	81,583.03	86,869.78	5,286.75
220-015-000	BONOS	334.80	2,941,619.55	2,941,619.55	334.80
220-016-000	DESCUENTOS RETENIDOS	8,694,241.82	7,448,196.62	12,992,414.45	14,238,459.65
220-017-000	SERVICIOS GENERALES INSTITUCIONALES	0.00	5,049,833.78	6,585,071.72	1,535,237.94
220-018-000	IGUALAS SINDICATO	1,087,241.25	0.00	3,358,922.54	4,446,163.79
220-019-000	DERIVADOS SECRETARIAS ADMINISTRATIVA DE R	6,539,193.75	9,785,806.82	11,614,512.95	8,367,899.88
220-020-000	TRASPASOS BANCARIOS POR LIQUIDEZ	0.00	433,146,792.12	433,146,792.12	0.00
220-021-000	TRASPASOS BANCARIOS POR PRESTAMOS	0.00	12,234,217.28	12,234,217.28	0.00
220-023-000	DEVOLUCION DE INGRESOS INSTITUCIONALES	527.00	3,500.00	3,500.00	527.00
220-029-000	REPOSICION DE CHEQUES DE CAJA	217,569.11	0.00	0.00	217,569.11
220-033-000	REPOSIC.DE CHQS.POR CANC.DE CTAS.ADMON.ANT.	253.00	0.00	0.00	253.00
220-034-000	ANTICIPOS A PROVEEDORES	257,244.97	0.00	0.00	257,244.97
220-036-000	REPOSICION DE GASTOS	0.00	19,570.90	19,570.90	0.00
220-038-000	OTRAS PRESTACIONES	57,737,923.20	3,412,274.23	23,667,968.13	77,993,617.10
220-038-001	PRESTACIONES MEDICAS	446,751.19	143,039.60	229,189.79	532,901.38
220-038-002	PRESTACIONES DENTALES	1,586,063.37	57,173.30	650,156.68	2,179,046.75
220-038-003	PRESTACIONES ORTOPEDICOS	62,869.23	680.00	680.00	62,869.23
220-038-004	PRESTACIONES LENTES	51,944.25	1,200.00	1,800.00	52,544.25
220-038-005	PRESTACIONES EDUCACION ESPECIAL	29,350.00	0.00	0.00	29,350.00
220-038-006	EXONERACION POR PRESTACIONES	246,754.70	27,507.00	523,160.57	742,408.27
220-038-007	PRIMAS POR JUBILACION	50,508,196.55	2,725,269.45	20,415,598.79	68,198,525.89
220-038-008	PAGO DE FUNERALES	390,700.00	72,000.00	80,000.00	398,700.00
220-038-009	AYUDA P/GASTOS DE FUNERALES	183,500.00	48,000.00	42,000.00	177,500.00
220-038-010	TRAM.DIVERSOS DE JURIDICO	2,451,070.45	175,125.00	1,589,054.05	3,864,999.50
220-038-011	EMBARGO JUDICIAL POR PRIMA DE JUB.	1,780,723.46	162,279.88	136,328.25	1,754,771.83
220-040-000	PAGO DE NOMINAS	0.00	441,135,424.82	441,135,424.82	0.00
220-046-000	DESCUENTOS RETENIDOS FIDEICOMISO JUBILACION	0.00	6,027,233.26	6,027,233.26	0.00
220-047-000	IGUALAS FIDEICOMISO JUBILACION	0.00	6,027,233.26	6,027,233.26	0.00
220-048-000	DEPOSITOS INDEBIDOS	0.00	0.00	10,639.00	10,639.00
221-000-000	CUENTAS POR PAGAR POR PARTIDAS POR COMPROBAR	804,256.77	81,239,291.17	90,483,194.26	10,048,159.86
221-002-000	FUNCIONARIOS Y EMPLEADOS	804,256.77	81,239,291.17	90,483,194.26	10,048,159.86
221-002-001	GTOS. A COMP. OPERATIVO	401,711.27	1,267,000.00	1,267,000.00	401,711.27
221-002-002	GTOS. A COMP. POR VIATICOS	3,000.00	198,584.00	198,584.00	3,000.00
221-002-003	GTOS. A COMP. A CTA. DE ING. PROPIOS.	179,795.50	4,188,779.49	6,428,614.12	2,419,630.13
221-002-004	GTOS. A COMP. ETIQUETADOS	0.00	9,314,285.95	9,314,285.95	0.00
221-002-006	GTOS A COMP OPERATIV A CTA DE INGRESOS	100,000.00	6,716,838.98	6,716,838.98	100,000.00
221-002-008	GASTOS A COMPROBAR POR ENTREGA DE DONATI	18,750.00	791,277.66	792,577.66	20,050.00
221-002-011	GASTOS A COMPROBAR COMPLEMENTARIOS	101,000.00	58,762,525.09	65,765,293.55	7,103,768.46
224-003-000	8% APOYO A INFRAESTRUCTURA Y EQUIPAMIENTO(	(5,144,506.23)	0.00	0.00	(5,144,506.23)
225-000-000	ESTIMACION PARA CUENTAS INCOBRABLES	50,000,000.00	0.00	0.00	50,000,000.00
225-001-000	ESTIMACION P/GASTOS A COMPROBAR INCOBRABLES	50,000,000.00	0.00	0.00	50,000,000.00
226-000-000	OBLIGACIONES POR PAGAR	2,440,667,140.95	116,838.28	318,513,077.64	2,759,063,380.31
226-001-000	OBLIGACIONES POR PAGAR	2,420,237,140.95	116,838.28	318,513,077.64	2,738,633,380.31
226-002-000	PROVISION OBLIGACIONES LABORALES	20,430,000.00	0.00	0.00	20,430,000.00
273-000-000	GASTOS POR REALIZAR	61,869,604.59	0.00	0.00	61,869,604.59
273-001-000	ETIQUETADO 2003	12,257,283.17	0.00	0.00	12,257,283.17
273-002-000	PIFI EJERCICIO 2003	1,260,582.43	0.00	0.00	1,260,582.43
273-003-000	PIFOP EJERCICIO 2003	1,674,707.71	0.00	0.00	1,674,707.71
273-006-000	PIFI 3.1	30,081,560.00	0.00	0.00	30,081,560.00

**Universidad Autónoma de Sinaloa**  
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Ejercicio: **2009**

Periodo: **12 Diciembre**

Cuenta	Nombre de la Cuenta	Saldo Anterior	CARGOS	ABONOS	Saldo Actual
273-007-000	PIFIEMS	15,827,888.62	0.00	0.00	15,827,888.62
273-008-000	FAM 2003	527,670.19	0.00	0.00	527,670.19
273-009-000	FAM 2004	239,912.47	0.00	0.00	239,912.47
274-000-000	SUBSIDIO POR PAGAR	(30,000,000.00)	0.00	0.00	(30,000,000.00)
274-001-000	SUBSIDIO FEDERAL	(30,000,000.00)	0.00	0.00	(30,000,000.00)
276-000-000	PROVISIONES FIDEICOMISO PARA LA JUBILACION	194,939,948.28	10,202,288.88	11,721,768.39	196,459,427.79
276-001-000	PROVISIONES FIDEICOMISO PARA LA JUBILACION	186,948,612.88	0.00	0.00	186,948,612.88
276-002-000	RENDIMIENTOS FIDEICOMISO PARA LA JUBILACION	8,763,657.13	9,203,368.54	10,094,079.91	9,654,368.50
276-003-000	COMISIONES FIDEICOMISO PARA LA JUBILACION	(772,321.73)	998,920.34	1,627,688.48	(143,553.59)

**PATRIMONIO**

311-000-000	PATRIMONIO UNIVERSITARIO	888,415,127.06	0.00	0.00	888,415,127.06
311-001-000	PATRIMONIO UNIVERSITARIO	888,415,127.06	0.00	0.00	888,415,127.06
312-000-000	INCREMENTO POR REVALUACION	390,068,852.03	0.00	0.00	390,068,852.03
312-001-000	INCREMENTO POR REVALUACION	390,068,852.03	0.00	0.00	390,068,852.03
313-000-000	INCREMENTO POR DONACION	430,259.91	0.00	0.00	430,259.91
313-001-000	CAPFCE	430,259.91	0.00	0.00	430,259.91
350-000-000	EXCEDENTE DE INGRESOS Y/O EGRESOS DEL EJERCICIO	118,639,320.59	0.00	0.00	118,639,320.59
350-001-000	EXCEDENTE DE INGRESOS Y/O EGRESOS DEL EJERCICIO	118,639,320.59	0.00	0.00	118,639,320.59
351-000-000	EXCEDENTE DE ING. Y/O EGRESOS DE EJERC. ANTER	(719,499,953.04)	2,608,560.44	88,092.74	(722,020,420.74)
351-001-000	EJERCICIO 1993/1997	961,759.26	0.00	0.00	961,759.26
351-002-000	EJERCICIO 1997	614,639.45	0.00	0.00	614,639.45
351-003-000	EJERCICIO 1998	(114,743,420.98)	0.00	0.00	(114,743,420.98)
351-004-000	EJERCICIO 1999	46,599,146.03	0.00	0.00	46,599,146.03
351-005-000	EJERCICIO 2000	(135,225,967.50)	0.00	0.00	(135,225,967.50)
351-006-000	EJERCICIO 2001	(149,487,882.06)	0.00	0.00	(149,487,882.06)
351-007-000	EJERCICIO 2002	(120,731,175.53)	6,114.18	0.00	(120,737,289.71)
351-008-000	EJERCICIO 2003	(71,961,178.51)	15,619.20	0.00	(71,976,797.71)
351-009-000	EJERCICIO 2004	16,541,835.22	0.00	0.00	16,541,835.22
351-010-000	EJERCICIO 2005	(105,158,590.24)	203,273.66	0.00	(105,361,863.90)
351-011-000	EJERCICIO 2006	(511,566,824.60)	291,932.77	72,205.54	(511,786,551.83)
351-012-000	EJERCICIO 2007	210,845,770.11	270,923.66	0.00	210,574,846.45
351-013-000	EJERCICIO 2008	213,811,936.31	1,812,308.70	15,887.20	212,015,514.81
351-014-000	EJERCICIO 2009	0.00	8,388.27	0.00	(8,388.27)

**INGRESOS**

401-000-000	SUBSIDIOS	2,816,461,837.39	454,415,954.53	1,070,632,860.28	3,432,678,743.14
401-001-000	SUBSIDIO FEDERAL	2,266,323,772.00	3,527,801.75	419,458,388.75	2,682,254,359.00
401-001-001	SUBSIDIO FEDERAL ORDINARIO	2,084,024,592.37	3,527,801.75	209,217,157.32	2,289,713,947.94
401-001-003	SUBSIDIO FEDERAL ESPECIFICO	68,363,805.63	0.00	28,271,372.43	96,635,178.06
401-001-004	SUBSIDIO FEDERAL EXTRAORDINARIO	113,935,374.00	0.00	181,969,859.00	295,905,233.00
401-002-000	SUBSIDIO ESTATAL	550,138,065.39	450,888,152.78	651,174,471.53	750,424,384.14
401-002-001	SUBSIDIO ESTATAL ORDINARIO	374,389,494.00	226,836,725.24	149,051,418.75	296,604,187.51
401-002-003	SUBSIDIO ESTATAL EXTRAORDINARIO	175,748,571.39	224,051,427.54	350,726,803.05	302,423,946.90
401-002-004	SUBSIDIO ESTATAL 1.5 % APORTACION UNILATER	0.00	0.00	151,396,249.73	151,396,249.73
402-000-000	INGRESOS PROPIOS	237,127,245.67	20,600.00	(4,481,516.97)	232,625,128.70
402-001-000	INSCRIPCIONES	7,219,820.00	0.00	13,732,880.00	20,952,700.00
402-001-001	INSCRIPCIONES	5,247,585.00	0.00	465,100.00	5,712,685.00
402-001-002	PRE-INSCRIPCIONES	1,972,235.00	0.00	13,267,780.00	15,240,015.00
402-002-000	COLEGIATURAS	104,790,876.74	0.00	10,938,716.50	115,729,593.24
402-002-001	CUOTAS COLEGIATURAS	75,937,772.00	0.00	3,847,769.00	79,785,541.00
402-002-002	CUOTAS LABORATORIO	14,021,839.00	0.00	89,361.00	14,111,200.00
402-002-003	CUOTAS DEPORTE	2,829,361.00	0.00	25,819.00	2,855,180.00
402-002-004	VARIOS	12,001,904.74	0.00	6,975,767.50	18,977,672.24
402-003-000	EXAMENES	7,240,253.00	0.00	860,026.46	8,100,279.46
402-003-001	EXAMENES	7,240,253.00	0.00	860,026.46	8,100,279.46
402-006-000	EXPEDICION DE TITULOS Y DOCUMENTOS	13,153,570.40	0.00	449,403.50	13,602,973.90
402-006-001	TITULO EN CUERO	4,849,283.00	0.00	89,000.00	4,938,283.00
402-006-002	CARTA DE PASANTE EN CUERO	78,697.00	0.00	0.00	78,697.00
402-006-003	CONSTANCIAS	1,433,405.40	0.00	192,035.50	1,625,440.90
402-006-004	CERTIFICADOS	6,792,185.00	0.00	168,368.00	6,960,553.00
402-007-000	REVALIDACION	1,035,884.00	0.00	27,515.00	1,063,399.00
402-007-001	VALIDACION	1,035,884.00	0.00	27,515.00	1,063,399.00
402-008-000	EXPEDICION DE CREDENCIALES	18,941.00	0.00	7,665.00	26,606.00
402-008-001	EXPEDICION Y REPOSIC.DE CREDENCIALES	18,941.00	0.00	7,665.00	26,606.00
402-009-000	SERVICIOS	58,307,535.00	0.00	4,785,307.00	63,092,842.00
402-009-001	TRAMITE DE CEDULA PROFESIONAL	3,045,316.00	0.00	56,500.00	3,101,816.00

**Universidad Autónoma de Sinaloa**  
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**Relaciones Analíticas**

Ejercicio: **2009**

Periodo: **12 Diciembre**

Cuenta	Nombre de la Cuenta	Saldo Anterior	C A R G O S	A B O N O S	Saldo Actual
402-009-003	ASESORIAS	51,085,301.00	0.00	5,900.00	51,091,201.00
402-009-004	REGISTRO EN LIBRO DE EGRESADOS	278,854.00	0.00	21,992.00	300,846.00
402-009-006	ANALISIS Y DIAGNOSTICO DE LABORATORIO	2,620,893.00	0.00	109,758.00	2,730,651.00
402-009-010	CONSULTAS MEDICAS	133,790.00	0.00	0.00	133,790.00
402-009-012	SERVICIOS VARIOS	1,143,381.00	0.00	4,591,157.00	5,734,538.00
402-010-000	VENTA DE PRODUCTOS	1,498,672.00	0.00	2,700.00	1,501,372.00
402-010-001	VENTA DE LIBROS Y DIGESTOS	935,182.00	0.00	0.00	935,182.00
402-010-004	PLANTA DE PURIFICACION DE AGUA	14,040.00	0.00	0.00	14,040.00
402-010-007	ARTICULOS DE PROMOCIONES UNIVERSITARIAS	549,450.00	0.00	2,700.00	552,150.00
402-011-000	RENDIMIENTO DE INVERSIONES	5,823,013.93	0.00	550,789.57	6,373,803.50
402-011-001	INTERESES POR INVERSION	5,823,013.93	0.00	550,789.57	6,373,803.50
402-016-000	ARRENDAMIENTOS	2,108,609.60	20,600.00	93,550.00	2,181,559.60
402-016-001	RENTA DE TIERRAS DE CULTIVO	300,000.00	0.00	0.00	300,000.00
402-016-005	RENTA DE CAFETERIA	24,160.00	0.00	0.00	24,160.00
402-016-006	RENTA DE OTROS ESPACIOS	212,990.00	0.00	0.00	212,990.00
402-016-007	OTROS ARRENDAMIENTOS	1,571,459.60	20,600.00	93,550.00	1,644,409.60
402-017-000	INGRESOS POR CLASIFICAR	35,930,070.00	0.00	(35,930,070.00)	0.00
402-017-001	INGRESOS POR CLASIFICAR	35,930,070.00	0.00	(35,930,070.00)	0.00
403-000-000	OTROS TIPOS DE INGRESOS PROPIOS	38,716,760.95	0.00	13,020,678.35	51,737,439.30
403-001-000	CUOTAS Y COOPERACIONES	38,495,129.45	0.00	13,018,421.35	51,513,550.80
403-001-001	CUOTA ALBERCA OLIMPICA	759,694.00	0.00	0.00	759,694.00
403-001-002	MEMBRESIAS	0.00	0.00	78.00	78.00
403-001-003	CURSOS Y DIPLOMADOS	425,750.00	0.00	0.00	425,750.00
403-001-005	CUOTAS VARIAS	37,244,764.45	0.00	13,018,043.35	50,262,807.80
403-001-006	COOPERACIONES VARIAS	64,921.00	0.00	300.00	65,221.00
403-002-000	PRESTACIONES	133,196.50	0.00	0.00	133,196.50
403-002-003	PRESTACIONES DE SERVICIOS PROFESIONALES	133,196.50	0.00	0.00	133,196.50
403-003-000	OTROS	88,435.00	0.00	2,257.00	90,692.00
403-003-002	CAMBIO Y BAJAS DE ESCUELA	88,435.00	0.00	2,257.00	90,692.00
405-000-000	OTROS INGRESOS	19,593,163.31	0.00	5,924,068.57	25,517,231.88
405-001-000	OTROS INGRESOS	19,593,163.31	0.00	5,924,068.57	25,517,231.88
405-001-001	DONACIONES	1,205,912.08	0.00	0.00	1,205,912.08
405-001-011	INCAPACIDADES	3,850,382.42	0.00	0.00	3,850,382.42
405-001-012	DONATIVOS EN CUSTODIA	6,881,419.94	0.00	648,978.33	7,530,398.27
405-001-013	DONATIVOS EN CUSTODIA EN ESPECIE	2,413,815.64	0.00	0.00	2,413,815.64
405-001-014	PROYECTOS ESPECIALES	3,487,386.35	0.00	1,320,886.44	4,808,272.79
405-001-019	FONDO DE RECUPERACION DE BECAS PROMEP	1,126,304.25	0.00	0.00	1,126,304.25
405-001-022	DIVERSOS	587,942.63	0.00	3,954,203.80	4,542,146.43
405-001-024	LICITACIONES	40,000.00	0.00	0.00	40,000.00

**E G R E S O S**

501-000-000	SERVICIOS PERSONALES	2,263,672,394.70	791,819,450.35	9,257,308.53	3,046,234,536.52
501-001-000	SUELDOS	1,256,941,074.94	124,749,728.36	953.90	1,381,689,849.40
501-001-001	SUELDO	1,238,166,593.73	122,177,239.03	953.90	1,360,342,878.86
501-001-002	HORAS EXTRAS	18,774,481.21	2,572,489.33	0.00	21,346,970.54
501-002-000	PRESTACIONES LIGADAS	720,644,087.84	581,088,142.70	8,841,101.86	1,292,891,128.68
501-002-001	AGUINALDO	830,414.51	264,104,285.68	0.00	264,934,700.19
501-002-002	PRIMA VACACIONAL	63,085,275.88	25,309.33	0.00	63,110,585.21
501-002-003	ANTIGÜEDAD	417,999,707.71	39,205,245.40	0.00	457,204,953.11
501-002-004	AJUSTE DE CALENDARIO	18,182,565.06	4,633,167.93	0.00	22,815,732.99
501-002-005	INFONAVIT	8,373,012.32	91,999,292.98	8,722,412.73	91,649,892.57
501-002-006	RETIRO	17,940,041.34	17,530,904.39	0.00	35,470,945.73
501-002-007	CESANTIA Y VEJEZ	38,246,548.41	37,495,452.46	0.00	75,742,000.87
501-002-008	IMSS PATRONAL	98,595,080.10	58,256,080.56	116,838.28	156,734,322.38
501-002-009	INDEMNIZACIONES	4,043,080.45	1,658,744.82	0.00	5,701,825.27
501-002-011	LIQUIDACION POR RENUNCIA VOLUNTARIA	350,413.70	488,239.51	0.00	838,653.21
501-002-012	I.S.P.T.	38,177,216.76	64,278,093.63	1,850.85	102,453,459.54
501-002-013	IMSS OBRERO	14,820,731.60	1,413,326.01	0.00	16,234,057.61
501-003-000	PRESTACIONES NO LIGADAS	286,087,231.92	85,981,579.29	415,252.77	371,653,558.44
501-003-001	PENSION DE ORFANDAD	4,400,662.37	367,874.06	0.00	4,768,536.43
501-003-002	AYUDA PARA TRANSPORTE	2,670,170.30	232,238.73	0.00	2,902,409.03
501-003-003	AYUDA PARA EDUCACION	753,267.97	258,650.00	0.00	1,011,917.97
501-003-004	ESTIMULO AL DESEMPEÑO ACADEMICO	56,065,663.07	18,301,686.11	0.00	74,367,349.18
501-003-005	ESTIMULO QUINQUENIO	906,988.20	53,597.70	0.00	960,585.90
501-003-006	CANASTA ALIMENTICIA	15,922,507.97	1,444,178.51	0.00	17,366,686.48
501-003-007	DIA DEL TRABAJADOR UNIVERSITARIO	1,711,650.00	150.00	0.00	1,711,800.00
501-003-008	BONO EN ESPECIE	31,636,957.98	3,028,515.10	0.00	34,665,473.08

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**Relaciones Analíticas**

Ejercicio: **2009**

Periodo: **12 Diciembre**

Cuenta	Nombre de la Cuenta	Saldo Anterior	C A R G O S	A B O N O S	Saldo Actual
501-003-009	SUELDO 16 HORAS ASIGNATURA ADICIONALES	645,545.91	64,885.42	0.00	710,431.33
501-003-010	AYUDA AGUA LUZ	2,057,273.45	186,518.98	0.00	2,243,792.43
501-003-011	ESTIMULO PRODUCTIVIDAD AL PERSONAL	356,109.11	1,627.78	0.00	357,736.89
501-003-012	COMPENSACION DE SALARIO	1,074,631.31	203,316.59	0.00	1,277,947.90
501-003-013	PRIMA DE ANTIGUEDAD POR JUBILACION	18,066,252.23	23,122,197.44	287,687.40	40,900,762.27
501-003-014	AYUDA TRANSPORTE PREESCOLAR	358,540.00	83,400.00	0.00	441,940.00
501-003-015	AYUDA PARA GASTOS DE DEFUNCION	1,366,708.68	100,820.00	0.00	1,467,528.68
501-003-016	AYUDA PARA GASTOS MEDICOS	1,969,814.33	371,354.51	23,035.31	2,318,133.53
501-003-017	AYUDA PARA GASTOS DENTALES	1,174,684.05	718,315.05	23,800.00	1,869,199.10
501-003-018	AYUDA PARA GASTOS ORTOPEDICOS	23,319.98	680.00	0.00	23,999.98
501-003-019	AYUDA PARA ANTEOJOS	108,865.43	11,675.00	8,390.06	112,150.37
501-003-020	SEGURO DE VIDA ACADEMICOS	7,275,220.33	706,687.11	0.00	7,981,907.44
501-003-021	SEGURO DE VIDA COLECTIVO ADMINISTRATIVOS	3,588,895.08	199,383.06	0.00	3,788,278.14
501-003-023	APOYO CARTERA EDUCACION SINDICAL	267,333.18	0.00	0.00	267,333.18
501-003-024	APOYO CARTERA DEPORTE SINDICAL	554,935.60	26,565.00	0.00	581,500.60
501-003-025	APOYO CARTERA ASUNTOS ACADEMICOS SINDICA	356,962.20	0.00	0.00	356,962.20
501-003-026	IGUALA POR CUOTAS SINDICALES	3,058,557.39	3,358,922.54	0.00	6,417,479.93
501-003-028	FORMACION DE PERSONAL	7,298,387.22	4,458,616.46	72,340.00	11,684,663.68
501-003-029	UNIFORMES Y ACCESORIOS	1,705,861.27	2,519,695.03	0.00	4,225,556.30
501-003-033	APOYO A PRENSA, PROPAGANDA Y DIFUSION SI	10,313.00	0.00	0.00	10,313.00
501-003-035	AYUDA PARA IMPRESION DE TESIS	11,825.81	13,394.00	0.00	25,219.81
501-003-037	BECAS	47,431.07	6,000.00	0.00	53,431.07
501-003-038	ESTIMULO VIDA CARA	483,498.37	43,482.08	0.00	526,980.45
501-003-042	COMPENSACION IMSS	3,819.20	347.20	0.00	4,166.40
501-003-043	SEGURO DE VIDA	643,538.66	71,169.00	0.00	714,707.66
501-003-048	BONO 0.5% ACADEMICOS	336.96	14,176,228.24	0.00	14,176,565.20
501-003-049	PROGRAMA DE RETENCION(PERSONAL EN PROC	2,132,967.02	292,300.38	0.00	2,425,267.40
501-003-052	ESTIMULO DEL 20% - 25 % A LA RETENCION	51,313,957.35	4,981,902.50	0.00	56,295,859.85
501-003-053	ESTIMULO DEL 2% A LA PRIMA POR ANTIGUEDAD	5,007,550.48	547,972.45	0.00	5,555,522.93
501-003-054	IGUALAS FIDEICOMISO JUBILACION	61,056,229.39	6,027,233.26	0.00	67,083,462.65
502-000-000	MATERIALES DE CONSUMO	134,419,690.22	76,911,029.43	0.00	211,330,719.65
502-001-000	MATERIALES DE OFICINA	18,936,909.82	30,255,113.24	0.00	49,192,023.06
502-001-001	MATERIALES DE OFICINA	18,936,909.82	30,255,113.24	0.00	49,192,023.06
502-002-000	MATERIALES DE LIMPIEZA	2,348,059.82	2,549,512.53	0.00	4,897,572.35
502-002-001	MATERIALES DE LIMPIEZA	2,348,059.82	2,549,512.53	0.00	4,897,572.35
502-003-000	MATERIAL DIDACTICO (LIBROS, REVISTAS Y OTROS	1,103,888.58	876,800.73	0.00	1,980,689.31
502-003-001	MATERIAL DIDACTICO(LIBROS,REVISTAS Y OTRO	1,103,888.58	876,800.73	0.00	1,980,689.31
502-004-000	ALIMENTOS Y UTENSILIOS	38,300,578.40	3,381,179.98	0.00	41,681,758.38
502-004-001	ALIMENTACION(CASAS ASISTENCIALES)	38,268,957.50	3,222,117.30	0.00	41,491,074.80
502-004-002	UTENSILIOS (CASAS ASISTENCIALES)	1,459.50	158,755.64	0.00	160,215.14
502-004-004	UTENSILIOS (CASA DEL CATEDRATICO)	30,161.40	307.04	0.00	30,468.44
502-005-000	MATERIAS PRIMAS Y DE PRODUCCION	156,681.68	78,490.09	0.00	235,171.77
502-005-001	MATERIAS PRIMAS Y DE PRODUCCION	156,681.68	78,490.09	0.00	235,171.77
502-006-000	MATERIAS DE CONSTRUCCION COMPLEMENTARIAS	428,933.72	2,794,612.43	0.00	3,223,546.15
502-006-001	MATERIALES COMPLEMENTARIOS PARA CONSTRUCCI	428,933.72	2,794,612.43	0.00	3,223,546.15
502-007-000	MATERIAL ELECTRICO	3,851,003.33	6,656,620.91	0.00	10,507,624.24
502-007-001	ARTICULOS Y MATERIAL ELECTRICO	3,851,003.33	6,656,620.91	0.00	10,507,624.24
502-008-000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y LABOR	3,729,341.96	2,674,732.38	0.00	6,404,074.34
502-008-001	PRODUCTOS QUIMICOS, FARMACEUTICOS Y L	3,729,341.96	2,674,732.38	0.00	6,404,074.34
502-009-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,727,850.21	5,879,344.81	0.00	18,607,195.02
502-009-001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,727,850.21	5,879,344.81	0.00	18,607,195.02
502-010-000	VESTUARIOS, UNIFORMES, BLANCOS Y PRENDAS D	2,753,087.02	1,619,940.94	0.00	4,373,027.96
502-010-001	VESTUARIOS, UNIFORMES, BLANCOS Y PRENDAS	2,753,087.02	1,619,940.94	0.00	4,373,027.96
502-011-000	ARTICULOS DEPORTIVOS	5,106,514.12	1,588,733.06	0.00	6,695,247.18
502-011-001	ARTICULOS DEPORTIVOS	5,106,514.12	1,588,733.06	0.00	6,695,247.18
502-012-000	MATERIALES DIVERSOS	44,976,841.56	18,555,948.33	0.00	63,532,789.89
502-012-001	ARTICULOS PARA MICROFILM	9,948.71	7,449.70	0.00	17,398.41
502-012-002	ARTICULOS Y MATERIALES PROCESAMIENTO D	11,557,368.37	5,206,948.76	0.00	16,764,317.13
502-012-003	ARTICULOS Y MATERIALES PARA ESCUELAS	3,032,101.54	663,999.81	0.00	3,696,101.35
502-012-004	ARTICULOS Y MATERIALES DE IMPRENTA	3,043,068.33	5,252,389.97	0.00	8,295,458.30
502-012-005	ARTICULOS Y MATERIALES PARA RADIO	172,442.60	107,132.05	0.00	279,574.65
502-012-006	GAS DOMESTICO	101,392.85	50,191.65	0.00	151,584.50
502-012-007	ARTICULOS Y MATERIALES DIVERSOS	20,665,573.87	3,990,475.47	0.00	24,656,049.34
502-012-008	ARTICULOS Y MATERIALES PARA POSTA Y TALLER	252,784.24	83,447.12	0.00	336,231.36
502-012-009	ARTICULOS Y MAT. PARA MANTENIMIENTO DE	193,122.07	96,236.88	0.00	289,358.95
502-012-010	ARTICULOS Y MATERIALES AGRICOLAS	9,967.19	9,523.80	0.00	19,490.99
502-012-011	ARTICULOS Y MATERIALES DE LABORATORIO	4,327,805.71	1,983,047.94	0.00	6,310,853.65

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502-012-012	ARTICULOS Y MATERIALES DENTALES	1,611,266.08	1,105,105.18	0.00	2,716,371.26
503-000-000	SERVICIOS GENERALES	386,749,521.79	141,474,710.68	3,559,877.82	524,664,354.65
503-001-000	ENERGIA ELECTRICA	31,432,363.30	8,856,277.78	0.00	40,288,641.08
503-001-001	ENERGIA ELECTRICA	31,432,363.30	8,856,277.78	0.00	40,288,641.08
503-002-000	AGUA POTABLE	2,428,152.30	2,581,180.16	0.00	5,009,332.46
503-002-001	AGUA POTABLE	2,428,152.30	2,581,180.16	0.00	5,009,332.46
503-003-000	CORREO, TELEGRAFO, TELEFONO Y TELEFAX	13,486,116.04	3,412,690.04	2,163,274.04	14,735,532.04
503-003-001	CORREO	57,593.82	12,913.27	0.00	70,507.09
503-003-002	TELEGRAFO	5,145.00	0.00	0.00	5,145.00
503-003-003	TELEFONO	11,279,411.46	2,967,988.72	2,163,274.04	12,084,126.14
503-003-004	TELEFAX	15.00	1,099.00	0.00	1,114.00
503-003-005	TELEFONIA CELULAR	2,143,950.76	430,689.05	0.00	2,574,639.81
503-004-000	ARRENDAMIENTOS: INMUEBLES Y VEHICULOS	2,229,317.51	679,070.55	8,388.27	2,899,999.79
503-004-001	ARRENDAMIENTO DE INMUEBLES	1,726,831.50	254,930.82	8,388.27	1,973,374.05
503-004-002	ARRENDAMIENTO DE VEHICULOS	502,486.01	424,139.73	0.00	926,625.74
503-005-000	OTROS ARRENDAMIENTOS	653,653.32	463,061.38	0.00	1,116,714.70
503-005-001	OTROS ARRENDAMIENTOS	653,653.32	463,061.38	0.00	1,116,714.70
503-006-000	ASESORIAS, ESTUDIOS E INVESTIGACIONES	51,216,734.56	352,694.46	0.00	51,569,429.02
503-006-001	ASESORIAS, ESTUDIOS E INVESTIGACIONES	51,216,734.56	352,694.46	0.00	51,569,429.02
503-007-000	FLETES, MANIOBRAS, EMBALAJES Y ALMACENAJE	494,477.65	352,669.50	0.00	847,147.15
503-007-001	FLETES Y MANIOBRAS	488,022.21	351,240.00	0.00	839,262.21
503-007-002	EMBALAJE Y ALMACENAJE	6,455.44	1,429.50	0.00	7,884.94
503-008-000	VIGILANCIA, LAVANDERIA, HIGIENE Y FUMIGACION	529,631.93	510,914.11	0.00	1,040,546.04
503-008-001	VIGILANCIA	385,065.41	185,964.97	0.00	571,030.38
503-008-002	LAVANDERIA	10,332.50	2,435.40	0.00	12,767.90
503-008-003	HIGIENE Y FUMIGACION	134,234.02	322,513.74	0.00	456,747.76
503-009-000	INTERESES, SEGUROS, COMISIONES Y CAMBIOS	2,845,721.38	206,091.08	0.00	3,051,812.46
503-009-001	INTERESES BANCARIOS	10,630.21	17,359.94	0.00	27,990.15
503-009-002	SEGUROS BANCARIOS	4,158.84	6,249.85	0.00	10,408.69
503-009-003	COMISIONES BANCARIAS	2,460,658.41	176,287.84	0.00	2,636,946.25
503-009-004	CAMBIOS BANCARIOS	370,273.92	6,193.45	0.00	376,467.37
503-010-000	IMPUESTOS Y DERECHOS	2,059,272.02	1,131,381.52	410,856.75	2,779,796.79
503-010-001	TENENCIA	561,664.99	310,320.06	410,856.75	461,128.30
503-010-002	PREDIAL	1,445.20	17,260.99	0.00	18,706.19
503-010-003	PUENTES Y PEAJES	706,804.94	319,793.15	0.00	1,026,598.09
503-010-004	ESTACIONAMIENTOS	679,709.25	445,256.52	0.00	1,124,965.77
503-010-005	PLACAS VEHICULARES	5,623.35	16,556.50	0.00	22,179.85
503-010-006	OTROS	104,024.29	22,194.30	0.00	126,218.59
503-011-000	MANTENIMIENTO, CONSERVACION E INSTALACION	70,044,889.87	55,487,720.86	911,068.06	124,621,542.67
503-011-001	MANTO.DE MOB.Y EQ. DE OFICINA	2,093,264.27	2,410,127.00	0.00	4,503,391.27
503-011-002	MANTO.DE MOB.Y EQ. ESCOLAR	2,515,403.34	5,002,195.18	0.00	7,517,598.52
503-011-003	MANTO.DE MOB.Y EQ.DE LABORATORIO	529,083.66	192,351.06	0.00	721,434.72
503-011-004	MANTO.DE EQ. DE TRANSPORTE	6,465,544.79	5,778,190.45	0.00	12,243,735.24
503-011-005	MANTO. DE EQUIPO DE IMPRENTA	167,908.56	1,041,492.64	0.00	1,209,401.20
503-011-006	MANTO. DE EQUIPO DEPORTIVO	57,015.60	30,557.97	0.00	87,573.57
503-011-007	MANTO. DE EDIF., JARDINERIAS Y U. DEPORTIVAS	55,998,684.58	37,703,824.70	911,068.06	92,791,441.22
503-011-008	MANTO . DE EQ. DE PROCESAMIENTO DE DATOS	772,244.66	551,307.85	0.00	1,323,552.51
503-011-009	MANTO. DE EQUIPO DE RADIO	160,015.29	183,424.63	0.00	343,439.92
503-011-010	MANTO.DE EQUIPO DIVERSO	364,468.81	661,245.29	0.00	1,025,714.10
503-011-011	MANTO.DE EQUIPO AUDIOVISUAL	174,782.56	60,834.77	0.00	235,617.33
503-011-012	MANTO. DE EQUIPO AGRICOLA	4,324.26	6,978.30	0.00	11,302.56
503-011-013	MANTO.DE EQUIPO PARA SUBESTACIONES ELECT	336,925.17	200,930.58	0.00	537,855.75
503-011-014	MANTO.DE EQ. DE PLANTA DE AGUA PURIFICADA	21,589.98	10,958.45	0.00	32,548.43
503-011-015	MANTO.DE EQ.DE LA PLANTA DE ALIMENTOS	11,500.00	6,238.58	0.00	17,738.58
503-011-016	MANTO.DE EQ. DE RADIOCOMUNICACION Y REDES	372,134.34	8,560.89	0.00	380,695.23
503-011-017	INSTALACION DE EQUIPOS	0.00	1,638,502.52	0.00	1,638,502.52
503-012-000	IMPRESIONES Y PUBLICACIONES	17,407,059.04	5,466,005.91	0.00	22,873,064.95
503-012-001	IMPRESIONES	13,839,326.92	4,160,481.06	0.00	17,999,807.98
503-012-002	PUBLICACIONES	3,567,732.12	1,305,524.85	0.00	4,873,256.97
503-013-000	TELECOMUNICACIONES	3,353,478.58	3,216,917.42	0.00	6,570,396.00
503-013-001	TELECOMUNICACIONES	2,401,496.55	436,972.40	0.00	2,838,468.95
503-013-002	RADIO COMUNICACIONES	851,104.33	526,022.88	0.00	1,377,127.21
503-013-003	INTERNET	100,877.70	2,253,922.14	0.00	2,354,799.84
503-014-000	PROPAGANDA, ESPECTACULOS Y DIFUSION	4,665,084.21	3,746,867.44	0.00	8,411,951.65
503-014-001	PROPAGANDA	581,516.87	282,839.04	0.00	864,355.91
503-014-002	ESPECTACULOS	510.00	78.00	0.00	588.00
503-014-003	DIFUSION	4,083,057.34	3,463,950.40	0.00	7,547,007.74

**Universidad Autónoma de Sinaloa**  
**Sistema Integral de Información Administrativa**

**Relaciones Analíticas**

Ejercicio: **2009**

Periodo: **12 Diciembre**

Cuenta	Nombre de la Cuenta	Saldo Anterior	CARGOS	ABONOS	Saldo Actual
503-015-000	VIATICOS	16,187,959.40	9,187,265.49	0.00	25,375,224.89
503-015-001	VIATICOS OPERATIVO	15,005,531.58	8,293,128.19	0.00	23,298,659.77
503-015-002	VIATICOS A ESTUDIANTES	1,182,427.82	894,137.30	0.00	2,076,565.12
503-016-000	PASAJES	332,529.77	14,701.88	0.00	347,231.65
503-016-001	PASAJES	332,529.77	14,701.88	0.00	347,231.65
503-017-000	GASTOS PARA CONGRESO Y EXPOSICIONES	932,204.81	1,399,509.77	0.00	2,331,714.58
503-017-001	GASTOS PARA CONGRESO	830,746.59	1,301,003.72	0.00	2,131,750.31
503-017-002	GASTOS PARA EXPOSICIONES	101,458.22	98,506.05	0.00	199,964.27
503-018-000	GASTOS MENORES	45,706.58	23,101.90	0.00	68,808.48
503-018-001	GASTOS MENORES	45,706.58	23,101.90	0.00	68,808.48
503-019-000	SERVICIOS DIVERSOS	165,992,524.53	43,768,961.41	66,290.70	209,695,195.24
503-019-001	HONORARIOS PROFESIONALES	72,618,996.11	16,313,174.06	0.00	88,932,170.17
503-019-002	ATENCION Y SERVICIOS DE OFICINA	3,620,975.40	1,304,677.15	0.00	4,925,652.55
503-019-003	SEGUROS Y FIANZAS	1,052,443.31	282,398.83	0.00	1,334,842.14
503-019-004	CUOTAS Y SUSCRIPCIONES	3,094,948.61	1,390,770.03	0.00	4,485,718.64
503-019-005	RECARGOS Y MULTAS	1,016,168.90	90,620.05	1,519.00	1,105,269.95
503-019-006	AGUA PURIFICADA	468,716.55	298,716.94	0.00	767,433.49
503-019-007	PERDIDAS POR SUSTRACCION DE BIENES	0.00	12,072.50	0.00	12,072.50
503-019-008	DONATIVOS	2,210,999.34	146,214.46	0.00	2,357,213.80
503-019-009	ALIMENTACION (ADMN.GRAL.)	9,880,678.61	3,946,320.75	0.00	13,826,999.36
503-019-010	GASTOS DE REPRESENTACION	1,223,553.95	465,154.73	0.00	1,688,708.68
503-019-011	BECAS A ESTUDIANTES	20,746,403.93	3,576,768.14	0.00	24,323,172.07
503-019-012	EXONERACIONES POR APOYOS	1,994,252.20	150,944.00	0.00	2,145,196.20
503-019-013	EXONERACIONES POR PRESTACIONES	6,596,719.90	797,415.57	63,771.70	7,330,363.77
503-019-014	DEVOLUCION DE INGRESOS INSTITUCIONALES	430,596.00	24,575.00	0.00	455,171.00
503-019-015	ENTREGA DE DONATIVOS EN CUSTODIA EN EFECT	1,237,242.72	153,350.00	1,000.00	1,389,592.72
503-019-016	ENTREGA DE DONATIVOS EN CUSTODIA EN ESPECI	95.80	0.00	0.00	95.80
503-019-019	ENTREGA DE INGRESOS POR MARATON EN ESPECIE	0.00	1,897.50	0.00	1,897.50
503-019-020	ENTREGA DE INGRESOS POR PATRONATO EN ESPE	1,360.00	0.00	0.00	1,360.00
503-019-022	ENTREGA DE INGRESOS POR FUNDACION EN ESPE	1,107.96	0.00	0.00	1,107.96
503-019-023	EXAMEN CENEVAL	285,581.74	3,688,185.75	0.00	3,973,767.49
503-019-024	ACTUALIZACIONES	89,352.72	8,124.34	0.00	97,477.06
503-019-025	OTROS GASTOS	337,487.78	86,868.91	0.00	424,356.69
503-019-026	APOYOS ECONOMICOS	9,307,116.05	3,550,656.71	0.00	12,857,772.76
503-019-027	GRATIFICACIONES	72,622.15	0.00	0.00	72,622.15
503-019-028	EVENTO SOCIAL	3,243,063.43	522,391.82	0.00	3,765,455.25
503-019-029	EVENTO CULTURAL	4,111,378.11	1,311,701.87	0.00	5,423,079.98
503-019-030	EVENTO ACADEMICO	12,181,561.39	3,600,981.37	0.00	15,782,542.76
503-019-031	EVENTO DEPORTIVO	939,380.05	632,688.40	0.00	1,572,068.45
503-019-032	EVENTO TECNICO	633,451.59	184,148.62	0.00	817,600.21
503-019-033	SEGURIDAD PARA EL RESGUARDO DE VALORES	172,643.30	43,964.83	0.00	216,608.13
503-019-035	IMPARTICION DE CURSOS, DIPLOMADOS, ETC.	1,373,717.68	296,928.35	0.00	1,670,646.03
503-019-036	IMPARTICION DE ESPECIALIDAD,MAESTRIA Y	263,911.85	182,462.03	0.00	446,373.88
503-019-037	PERDIDAS POR CUENTAS INCOBRABLES	(1,993.04)	2,500.00	0.00	506.96
503-019-038	APOYO A PRESTADORES DE SERV.SOCIAL	500.00	7,648.88	0.00	8,148.88
503-019-040	OTROS EXAMENES	1,130,271.79	336,556.50	0.00	1,466,828.29
503-019-042	INTERCAMBIO ACADEMICO	5,000.00	0.00	0.00	5,000.00
503-019-045	ACREDITACION Y CERTIFICACION	5,499,673.10	78,827.57	0.00	5,578,500.67
503-019-046	HONORARIOS PREPOND. ASIMILADOS A SALARIOS	152,545.55	279,255.75	0.00	431,801.30
503-022-000	ACTIVIDADES PARA LA PRODUCCION AGRICOLA	0.00	5,500.00	0.00	5,500.00
503-022-001	TRABAJOS DIVERSOS PARA APOYO DE LA PRODU	0.00	5,500.00	0.00	5,500.00
503-023-000	COSTO DE PROMOCIONES	119,721.19	576,202.71	0.00	695,923.90
503-023-001	SOUVENIRS, UNIFORMES Y ARTICULOS VARIOS	119,721.19	576,202.71	0.00	695,923.90
503-024-000	COSTO DE LIBROS	230,320.40	33,301.93	0.00	263,622.33
503-024-001	LIBROS, REVISTAS Y FOLLETOS	230,320.40	33,301.93	0.00	263,622.33
503-025-000	COSTO DE CAFETERIA	62,603.40	2,623.38	0.00	65,226.78
503-025-001	COMPRAS DE MATERIALES PARA CAFETERIA	62,603.40	2,623.38	0.00	65,226.78
<b>C U E N T A S   D E   O R D E N   D E U D O R A S</b>					
601-000-000	ACTUALIZACION DE OBLIGACIONES LABORALES	62,603.40	0.00	0.00	62,603.40
601-001-000	ACTUALIZACION DE OBLIGACIONES LABORALES	62,603.40	0.00	0.00	62,603.40
<b>C U E N T A S   D E   O R D E N   A C R E E D O R A S</b>					
701-000-000	OBLIGACIONES LABORALES ACTUALIZADAS	62,603.40	0.00	0.00	62,603.40
701-001-000	OBLIGACIONES LABORALES ACTUALIZADAS	62,603.40	0.00	0.00	62,603.40

**Universidad Autónoma de Sinaloa**  
***Sistema Integral de Información Administrativa***  
**Relaciones Analíticas**

Ejercicio: **2009**

Periodo: **12 Diciembre**

<b>Cuenta</b>	<b>Nombre de la Cuenta</b>	<b>Saldo Anterior</b>	<b>CARGOS</b>	<b>ABONOS</b>	<b>Saldo Actual</b>
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