

**INFORME  
FINANCIERO  
NOVIEMBRE 2017.**

# BALANCE GENERAL

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANCE GENERAL AL 30 DE NOVIEMBRE DE 2017**

<b>ACTIVO</b>		<b>PASIVO</b>	
<b>ACTIVO</b>		<b>PASIVO</b>	
<b>CIRCULANTE</b>		<b>CIRCULANTE</b>	
CAJA CHICA	\$ 6,000.00	ACREEDORES DIVERSOS	\$ 1,254,685.40
BANCOS	17,100,166.70	IMPUESTOS POR PAGAR	415,091.42
DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)	2,626,021.51		
DEUDORES DIVERSOS (CTA. CORRIENTE)	1,397,295.39	<b>Total CIRCULANTE</b>	<b>\$ 1,669,776.82</b>
SEGUROS PAGADOS POR ANTICIPADO	11,737.80		
GASTOS POR COMPROBAR	43,081.16	<b>DIFERIDO</b>	
PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI	-659,400.13		
PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT	-513,235.18	INTERESES COBRADOS POR ANTICIPADO	\$ 108,773.79
<b>Total CIRCULANTE</b>	<b>\$ 20,011,667.25</b>	<b>Total DIFERIDO</b>	<b>\$ 108,773.79</b>
<b>FIJO</b>		<b>Total PASIVO</b>	<b>\$ 1,778,550.61</b>
MOBILIARIO Y EQUIPO DE OFICINA	\$ 1,575,756.31	<b>SUMA DEL PASIVO</b>	<b>\$ 1,778,550.61</b>
EQUIPO DE COMPUTO	391,771.00		
EQUIPO Y MOBILIARIO DE GIMNASIO	263,298.71	<b>CAPITAL</b>	
EQUIPO Y MOBILIARIO DE COCINA	1,802.72	<b>CAPITAL</b>	
EQUIPO DE TRANSPORTE	1,173,158.00		
INMUEBLES HERMOSILLO	17,708,657.87	<b>CAPITAL</b>	
INMUEBLES CAVORCA	645,000.00	PATRIMONIO	\$ 10,446,445.45
INMUEBLES NAVOJOA	443,695.00	RESULTADO EJERCICIO	3,757,988.99
DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	-808,657.00	RESULTADO DE EJERCICIOS ANTERIORES	3,337,367.16
DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA	-278,997.70	RESULTADO DEL EJERCICIO 2013	7,862,470.36
DEPRECIACION ACUMULADA EQUIPO DE COMPUTO	-258,185.49	RESULTADO DEL EJERCICIO 2014	4,561,192.30
DEPRECIACION EQUIPO DE COCINA	-1,098.00	RESULTADO DEL EJERCICIO 2015	2,765,075.14
DEPRECIACION ACUMULADA EQUIPO DE GYM	-199.90	RESULTADO DEL EJERCICIO 2016	2,354,645.03
<b>Total FIJO</b>	<b>\$ 20,856,001.52</b>	RESULTADO DEL EJERCICIO 2017	1,636,821.79
<b>Total ACTIVO</b>	<b>\$ 40,867,668.77</b>	<b>Total CAPITAL</b>	<b>\$ 36,722,006.22</b>
		Utilidad o Pérdida del Ejercicio	\$ 2,367,111.94
		<b>SUMA DEL CAPITAL</b>	<b>\$ 39,089,118.16</b>
<b>SUMA DEL ACTIVO</b>	<b>\$ 40,867,668.77</b>	<b>SUMA DEL PASIVO Y CAPITAL</b>	<b>\$ 40,867,668.77</b>

# ESTADO DE RESULTADOS

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
ESTADO DE RESULTADOS DEL 01 DE NOVIEMBRE DE 2017 AL 30 DE NOVIEMBRE DE 2017

	NOVIEMBRE 2017	ACUMULADO
<i>Ingresos</i>		
<b>INGRESOS</b>		
CUOTA ORDINARIA	\$ 277,703.80	\$ 555,609.30
FONDO MUTUALISTA	71,500.00	143,080.00
OTROS INGRESOS	2,790,010.00	2,808,622.51
CLAUSULAS	1,936,532.00	2,433,005.47
PRODUCTO FINANCIERO	0.00	519,970.32
<b>Total INGRESOS</b>	<b>\$ 5,075,745.80</b>	<b>\$ 6,460,287.60</b>
<b>Total Ingresos</b>	<b>\$ 5,075,745.80</b>	<b>\$ 6,460,287.60</b>
<i>Egresos</i>		
<b>GASTOS</b>		
<b>CLAUSULAS</b>		
SERVICIOS DEL LOCAL (211)	\$ 20,398.00	\$ 42,766.00
AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 2PA	0.00	29,173.13
AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)	54,497.20	83,639.20
FACILIDADES DE IMPRENTA (202)	1,035.88	1,649.41
MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)	3,918.00	3,918.00
MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209)	237,565.02	298,465.02
APOYO A EVENTO ACADEMICO (208)	144,150.16	323,117.16
FONDO MUTUALISTA	15,000.00	27,000.00
BECAS HIJOS (164)	1,935,880.00	1,935,880.00
SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)	4,932.31	4,932.31
INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA)	19,182.56	28,773.84
AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA	18,041.39	18,041.39
<b>Total CLAUSULAS</b>	<b>\$ 2,454,600.52</b>	<b>\$ 2,797,355.46</b>
<b>CUOTA ORDINARIA</b>		
GASTOS DELEGACIONALES	\$ 915,773.27	\$ 1,274,848.42
<b>Total CUOTA ORDINARIA</b>	<b>\$ 915,773.27</b>	<b>\$ 1,274,848.42</b>
<b>GASTOS FINANCIEROS</b>		
FONDO MUTUALISTA	\$ 16,172.04	\$ 20,971.78
<b>Total FONDO MUTUALISTA</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total GASTOS</b>	<b>\$ 3,386,545.83</b>	<b>\$ 4,093,175.66</b>
<b>Total Egresos</b>	<b>\$ 3,386,545.83</b>	<b>\$ 4,093,175.66</b>
<b>Utilidad (o Pérdida)</b>	<b>\$ 1,689,199.97</b>	<b>\$ 2,367,111.94</b>



# BALANZA DE COMPROBACION

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE NOVIEMBRE DE 2017**

Nombre	Saldos Iniciales			Saldos Actuales		
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
ACTIVO	39,149,989.86		16,420,443.26	14,702,764.35	40,867,668.77	
CIRCULANTE	18,302,876.33		16,411,555.27	14,702,764.35	20,011,667.25	
<b>CAJA CHICA</b>	<b>6,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	
ALFREDO RODRIGUEZ SOTO	0.00		0.00	0.00	0.00	
RAFAEL MALDONADO CORDOVA	0.00		0.00	0.00	0.00	
FRANCISCA ZAMORANO GAMEROS	0.00		0.00	0.00	0.00	
MASIEL ALEJANDRA MARTINEZ NIETO	6,000.00		0.00	0.00	6,000.00	
<b>BANCOS</b>	<b>11,988,630.07</b>		<b>15,793,403.77</b>	<b>10,681,867.14</b>	<b>17,100,166.70</b>	
BANORTE CTA.0653893769 (CTA. CORRIENTE)	110,851.95		2,495,977.27	222,328.66	2,384,500.56	
BANORTE CTA.0653893741 (FONDO MUTUALISTA)	5,101,861.19		71,500.00	15,000.00	5,158,361.19	
BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	1,071,142.23		168,566.66	520,626.69	719,082.20	
BANORTE CTA.0653893750 (MANTENIMIENTO LOCAL SINDI)	2,886,844.15		3,327,734.00	1,092,828.28	5,121,749.87	
BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)	-22,864.70		1,170,349.84	152,946.20	994,538.94	
BANORTE CTA.0893169662 (APOYO ACT. DEP. Y CULT.)	0.00		0.00	0.00	0.00	
BANORTE CTA.0864865339 (GASTOS HUELGA STAUS)	0.00		0.00	0.00	0.00	
BANORTE CTA. 0288687007	2,840,795.25		8,559,276.00	8,678,137.31	2,721,933.94	
<b>INVERSIONES TEMPORALES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
BANORTE CTA.0653893769 (CTA. CORRIENTE)	0.00		0.00	0.00	0.00	
BANORTE CTA.065393741 (FONDO MUTUALISTA)	0.00		0.00	0.00	0.00	
BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	0.00		0.00	0.00	0.00	
BANORTE CTA.0653893750	0.00		0.00	0.00	0.00	
BANORTE CTA.0893169653	0.00		0.00	0.00	0.00	
BANORTE CTA.0893169662 (APOYO ACT. DEP. Y CULT.)	0.00		0.00	0.00	0.00	
<b>DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)</b>	<b>2,227,608.18</b>		<b>566,608.69</b>	<b>168,195.36</b>	<b>2,626,021.51</b>	
SANTI VILLEGAS ESTANISLAO	0.00		0.00	0.00	0.00	
ROMERO LOPEZ JOSE	20,932.73		0.00	3,460.70	17,472.03	
LEON LARA JUAN DE DIOS	0.00		0.00	0.00	0.00	
COVARRUBIAS MARTINEZ RODOLFO	78,572.39		0.00	0.00	78,572.39	
MUÑOZ LASTRA LUIS ANGEL	5,350.00		0.00	0.00	5,350.00	
MORENO SOTO ARMANDO	9,815.83		0.00	0.00	9,815.83	
RENTERIA GUERRERO LUIS	0.00		0.00	0.00	0.00	
CASTRO RODRIGUEZ JESUS FERNANDO	0.00		0.00	0.00	0.00	
ROJAS FERNANDEZ JORGE ROGEL	0.00		0.00	0.00	0.00	
RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
SOTO ALCANTAR LUIS ALBERTO	0.00		42,800.00	0.00	42,800.00	
CABRERA BORBOA MARGARITA ARACELI	0.00		0.00	0.00	0.00	
ROSALES DIAZ FLAVIO ALONSO	0.00		0.00	0.00	0.00	
SALCIDO OROS REINA LILIA	13,731.53		0.00	1,783.34	11,948.19	
MARTINEZ CASTRO JOSE LUIS	0.00		0.00	0.00	0.00	
MORALES PERAL LINA	3,686.66		0.00	0.00	3,686.66	
CEBALLOS FERNANDEZ FRANCISCO	42,800.00		0.00	0.00	42,800.00	
ROLDAN ZIMBRON JORGE	0.00		0.00	0.00	0.00	
MEDINA DIAZ OSCAR	22,669.58		0.00	2,722.94	19,946.64	
LUNA PAYAN ALEJANDRO	0.00		0.00	0.00	0.00	
ACUÑA GOMEZ OMAR	28,021.92		16,050.00	1,903.34	42,168.58	
ABRIL LOPEZ JOSE RODRIGO	0.00		0.00	0.00	0.00	
FIGUEROA GONZALEZ LUIS FERNADO	2,676.43		0.00	0.00	2,676.43	
ROMERO PEREZ ENA MONSERRAT	23,333.16		0.00	0.00	23,333.16	
VARGAS ICEDO JOSE LUIS	0.00		0.00	0.00	0.00	
GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
FLORES BARRAZA EUCEBIO FRANCISCO	17,579.93		0.00	0.00	17,579.93	

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE NOVIEMBRE DE 2017**

DIAZ DE LEON GUZMAN JESUS XICOTENCATL	33,070.68	0.00	3,566.66	29,504.02
MERCADO CASTRO JESUS ENRIQUE	6,687.53	0.00	891.66	5,795.87
GOMEZ VASQUEZ MARTIN ARTURO	1,139.58	0.00	0.00	1,139.58
ESPINOZA MORALES RAMON OCTAVIO	0.00	0.00	0.00	0.00
VALENZUELA JACOBO LUIS ALBERTO	10,730.12	0.00	490.42	10,239.70
ALVARADO RUIZ JOSE MAGDALENO	0.00	0.00	0.00	0.00
MONGE ESQUER HILDA LUZ	5,353.66	0.00	0.00	5,353.66
RODRIGUEZ SOTO ALFREDO	0.00	0.00	0.00	0.00
ABRIL HOYOS JOSE JORGE	-2,318.34	0.00	0.00	-2,318.34
CASTRO CASTRO JUAN	9,907.93	0.00	0.00	9,907.93
LARIOS VELARDE LUIS FELIPE	0.00	0.00	0.00	0.00
ARAUJO MORENO MINERVA ELIZABETH	16,546.86	0.00	0.00	16,546.86
RAMIREZ DUVENGER ALDO SANTIAGO	21,399.96	0.00	0.00	21,399.96
QUINTANAR GALVEZ JAVIER MARTIN	0.00	0.00	0.00	0.00
VALENZUELA MIRANDA GUADALUPE ALEIDA	45,646.52	0.00	0.00	45,646.52
CUELLAR CORONA REGINA	5,820.00	0.00	0.00	5,820.00
FIGUEROA MORFIN JOSE ALFREDO	0.00	0.00	0.00	0.00
SIERRA FELIX ANSELMO	0.00	0.00	0.00	0.00
GUERRERO FONSECA JOSE FAUSTO	0.00	0.00	0.00	0.00
CUEVAS ARAMBURO MARIO MANUEL	8,916.66	0.00	0.00	8,916.66
PEREZ VALENZUELA JESUS BENITO	5,059.89	0.00	0.00	5,059.89
VALENZUELA VALDEZ ARMANDO	14,970.72	0.00	1,666.66	13,304.06
ICEDO DELGADILLO GABRIELA BERENICE	0.00	0.00	0.00	0.00
BRACAMONTE AGUIRRE LEONARDO ANTONIO	6,687.53	4,280.00	891.66	10,075.87
PELLAT MOLINA LUIS RAMON	11,641.66	10,700.00	1,159.16	21,182.50
MENDOZA CORDOVA ABRAHAM	10,100.00	0.00	0.00	10,100.00
BECERRA GUTIERREZ ARTURO	6,620.62	0.00	757.92	5,862.70
CALLEJA RUIZ CARLOS MANUEL	0.00	0.00	0.00	0.00
DORAME AGUILAR MARCELINO	1,694.17	0.00	535.00	1,159.17
RENTERIA ESPINOZA DIONISIO	0.00	0.00	0.00	0.00
GARCIA JUAREZ ISAAC	0.00	0.00	0.00	0.00
TORRES RAMIREZ JOSUE	7,232.05	0.00	1,337.50	5,894.55
PADILLA LANGURE MARCELA	0.00	0.00	0.00	0.00
FRANCO OSUNA JOSE ABRAHAM	0.00	0.00	0.00	0.00
LEYVA CONTRERAS RENE CESAR	0.00	0.00	0.00	0.00
RUBIO NIEBLAS VIRGILIO	0.00	0.00	0.00	0.00
ARAUJO MORENO DORA ELIA	4,280.00	0.00	0.00	4,280.00
LOPEZ ARMENDARIZ FRANCISCO JAVIER	0.00	0.00	0.00	0.00
REYNA GAMEZ GUADALUPE	39,233.34	0.00	0.00	39,233.34
SALDAÑA CORDOVA FERNANDO	16,464.00	0.00	0.00	16,464.00
MORAN MORENO JESUS FAUSTINO	0.00	69,550.00	0.00	69,550.00
LUNA RODRIGUEZ JULIO	0.00	0.00	0.00	0.00
MORENO VEGA JOSE LUIS	0.00	0.00	0.00	0.00
ZAYA SAUCEDO MARIA ELENA	0.00	0.00	0.00	0.00
PAVLOVICH VALENZUELA JUAN ANTONIO	0.00	0.00	0.00	0.00
VALENZUELA DIAZ LOURDES	0.00	0.00	0.00	0.00
NAVARRO ALVARADO PATRICIA	12,779.59	0.00	0.00	12,779.59
CORONADO LOPEZ ROSA DELIA	-891.75	0.00	0.00	-891.75
MANZANO TORRES ISIDRO	-668.75	0.00	0.00	-668.75
LUNA DORAME AURELIO	0.00	0.00	0.00	0.00
MOLINA DOMINGUEZ CESAR GUADALUPE	10,165.00	0.00	1,070.00	9,095.00
PICOS FAVELA JOSE FRANCISCO	0.00	0.00	0.00	0.00
MONTOYA SANCHEZ JOSE RAMON	0.00	0.00	0.00	0.00
MORAGA RIOS OSCAR DAVID	0.00	0.00	0.00	0.00
SILVA ESPEJO ESTEBAN	0.00	0.00	0.00	0.00
ESQUER ROSAS RODRIGO	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE NOVIEMBRE DE 2017**

FIMBRES AMPARANO AIDA AMPARO	39,279.92	0.00	0.00	39,279.92
ENCINAS ENCINAS JOSE CARMELO	0.00	0.00	0.00	0.00
MORAGA FIGUEROA AXEL FRANCISCO	0.00	0.00	0.00	0.00
CRUZ CORRALES SAIDA LUCILA	0.00	0.00	0.00	0.00
GUTIERREZ VERDUZCO ESTHER	0.00	0.00	0.00	0.00
CRUZ ENCINAS IGNACIO	7,133.32	0.00	3,566.66	3,566.66
MORALES CASTRO RAFAEL	0.00	0.00	0.00	0.00
RAMIREZ WONG BENJAMIN	17,919.92	0.00	0.00	17,919.92
FELIX BELTRAN JAVIER	0.00	0.00	0.00	0.00
GUTIERREZ LAGUNAS ANDRES	0.00	0.00	0.00	0.00
IBARRA CARMELO JESUS	3,437.34	0.00	0.00	3,437.34
RAMIREZ BONICICHI DIANA PATRICIA	0.00	0.00	0.00	0.00
MONTIJO HIJAR BEATRIZ EUGENIA	0.00	0.00	0.00	0.00
OROZCO GARCIA MARIA ESTHER	7,839.92	0.00	0.00	7,839.92
BACA RAMIREZ ABEL	0.00	0.00	0.00	0.00
QUINTANAR ESTRADA MARIA GILDA	0.00	0.00	0.00	0.00
GONZALEZ SANCHEZ FEDERICO ALBERTO	-249.99	0.00	166.66	-416.65
ESPINOZA MELENDREZ JOSE ALFREDO	2,537.50	0.00	0.00	2,537.50
CARRASCO GALLEGOS BRISA VIOLETA	11,200.00	0.00	0.00	11,200.00
ENRIQUEZ OCAÑA LUIS FERNANDO	0.00	0.00	0.00	0.00
HERNANDEZ LOPEZ JOSE SAUL	0.00	0.00	0.00	0.00
DURAN SUAREZ JOSE ALBERTO	0.00	0.00	0.00	0.00
GALVAN PARRA JUAN MANUEL	0.00	0.00	0.00	0.00
MARMOLEJO LOPEZ JESUS ARTURO	0.00	0.00	0.00	0.00
URIAS DE LA VEGA LUIS ANTONIO	0.00	0.00	0.00	0.00
ARMENTA AGUILAR FRANCISCO	0.00	0.00	0.00	0.00
TRASVIÑA SOTO IRMA CECILIA	0.00	0.00	0.00	0.00
RODRIGUEZ FELIX DORA EVELIA	0.00	0.00	0.00	0.00
OSORIO FRANCISCO JAVIER	0.00	0.00	0.00	0.00
ESCALANTE CONTRERAS OMAR ULISES	0.00	21,400.00	0.00	21,400.00
GONZALEZ HERBEY ARMANDO	2,230.67	0.00	0.00	2,230.67
GONZALEZ IRMA LAURA	0.00	0.00	0.00	0.00
RAMIREZ PAREDES JESUS EDUARDO	0.00	0.00	0.00	0.00
ROBLES MONTAÑO MARIA FERANDA	0.00	0.00	0.00	0.00
COTA SAAVEDRA JESUS	6,420.00	0.00	0.00	6,420.00
LOPEZ MIRANDA CLAUDIO ALFREDO	12,840.00	0.00	3,210.00	9,630.00
MURGUIA LOPEZ ALVARO	0.00	0.00	0.00	0.00
ARMENTA ICEDO NORA OLIVIA	0.00	0.00	0.00	0.00
MONTELONGO LOPEZ JOSE ALFONSO	0.00	0.00	0.00	0.00
VEGA ROBLES ARTURO	0.00	0.00	0.00	0.00
VALENZUELA VALENZUELA ALEJANDRO	10,165.00	0.00	1,070.00	9,095.00
PABLOS LUGO ZOILA	0.00	0.00	0.00	0.00
RODRIGUEZ LOPEZ JOSE MANUEL	0.00	0.00	0.00	0.00
FERNANDEZ REYNOSO MARTHA AMELIA	17,833.38	0.00	3,566.66	14,266.72
VARGAS SERRANO FRANCISCO	27,916.67	0.00	0.00	27,916.67
CERVANTES SANCHEZ BENITO ROBERTO	24,200.00	0.00	0.00	24,200.00
SERRANO ARIAS FERNADO DE JESUS	0.00	0.00	0.00	0.00
FIERROS PESQUEIRA EMMA LILIA	0.00	0.00	0.00	0.00
DE GUNTHER DELGADO LEONEL	0.00	0.00	0.00	0.00
MONTOYA BONILLA RUBEN	13,196.54	0.00	1,783.34	11,413.20
PACHECO BECERRIL JESUS ANTONIO	0.00	0.00	0.00	0.00
HERNANDEZ LIZARRAGA VICTOR MANUEL	0.00	0.00	0.00	0.00
ZAMORANO GAMEROS MA. FRANCISCA	0.00	0.00	0.00	0.00
VALDEZ ZAMUDIO DIEGO	0.00	0.00	0.00	0.00
ALCANTARA CASTELO JESUS RODOLFO	0.00	0.00	0.00	0.00
HERRERA ESPERO JORGE ENRIQUE	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
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ARIAS LEON EVELINA	0.00	0.00	0.00	0.00
BRICEÑO DURAN JESUS PEDRO	0.00	0.00	0.00	0.00
FIERROS DAVILA LUIS ENRIQUE	0.00	0.00	0.00	0.00
MENDEZ VELARDE FELIPE ARTURO	0.00	0.00	0.00	0.00
ESPINDOLA CRUZ PEDRO	11,200.00	0.00	0.00	11,200.00
IBARRA SAGASTA PABLO	0.00	42,800.00	0.00	42,800.00
SALDARTE BURROLA MARIA TERESA	0.00	0.00	0.00	0.00
DURAZO ARMENTA ARTURO	0.00	0.00	0.00	0.00
BOWLIN STAPLES YOLANDA GENOVEVA	0.00	0.00	0.00	0.00
REYES SOTO HECTOR JAVIER	0.00	0.00	0.00	0.00
ALMADA VALENZUELA GPE RAMON MARTIN	2,089.42	0.00	0.00	2,089.42
JACOTT CAMPOY JOSE LUIS	0.00	0.00	0.00	0.00
GALVAN MOROYOQUI JOSE MANUEL	0.00	12,840.00	0.00	12,840.00
MENDOZA YAÑEZ MARISELA	0.00	0.00	0.00	0.00
GODINEZ PEREZ MARIA ISABEL	0.00	0.00	0.00	0.00
VILLEGAS LEYVA AROLDI	28,000.00	0.00	0.00	28,000.00
LOREDO LOPEZ JUAN LUIS	0.00	0.00	0.00	0.00
SILVA MARIA ANTONIETA	32,100.00	0.00	0.00	32,100.00
MONTOYA HARO SANTOS JOEL	0.00	0.00	0.00	0.00
MORENO MARIA DEL CARMEN	0.00	0.00	0.00	0.00
MINJAREZ MARTHA	0.00	0.00	0.00	0.00
ARMENTA YOCUPICIO VICTOR	50,960.00	0.00	0.00	50,960.00
SALAS MINJAREZ GUSTAVO ADOLFO	0.00	0.00	0.00	0.00
GARCIA MENDEZ ANANIAS	0.00	0.00	0.00	0.00
CORDOVA TAUTIMEZ FRANCISCO	0.00	0.00	0.00	0.00
GAYTAN FONTES ANA	0.00	0.00	0.00	0.00
REYNOSA GLORIA ALICIA	7,840.00	0.00	0.00	7,840.00
CASTRO BURBOA GEORGINA	22,400.00	0.00	0.00	22,400.00
BANORTE CTA.0653893769	0.00	0.00	0.00	0.00
LOPEZ QUINTERO HORTENCIA	0.00	0.00	0.00	0.00
VALLE REDONDO GUADALUPE	33,600.00	0.00	0.00	33,600.00
MINJAREZ CARLOS MANUEL	4,200.02	0.00	0.00	4,200.02
GARCIA ARRAYALES BARBARA	904.11	0.00	178.34	725.77
ESPINOZA VALENCIA JAVIER	0.00	0.00	0.00	0.00
BANORTE CTA.0653893750	60,000.00	0.00	0.00	60,000.00
MOLINA DOMINGUEZ CLAUDIA CELESTE	12,545.86	10,000.00	891.66	21,654.20
GARCIA MORAGA MARIA DEL CARMEN	0.00	0.00	0.00	0.00
MIRANDA GARCIA JESUS PEDRO	0.00	0.00	0.00	0.00
RAMIREZ URIBE GERARDO	76,400.00	0.00	41,900.00	34,500.00
DIAZ VALENCIA JULIAN	0.00	0.00	0.00	0.00
ENRIQUEZ ELENES CARLOS	6,250.00	0.00	0.00	6,250.00
LEYVA ALMA BRENDA	8,119.99	0.00	0.00	8,119.99
RODRIGUEZ LEON GUADALUPE	0.00	0.00	0.00	0.00
JORQUERA LIMON RAMON ALBERTO	0.00	8,560.00	0.00	8,560.00
MINQUIRRAY MONTIJO CARLOS ALEJANDRO	26,750.00	0.00	0.00	26,750.00
ATONDO ENCINAS MARGARITA	0.00	0.00	0.00	0.00
ACOSTA CAPERON GERARDO	22,555.19	1,278.69	25,290.76	-1,456.88
VARGAS ESCOBEDO JOSE DE JESUS MANUEL	0.00	0.00	0.00	0.00
WALTERS CARMELO RAMIRO	0.00	0.00	0.00	0.00
SUGICH MIRANDA ROCIO	0.00	0.00	0.00	0.00
MARTINEZ DURAN ROGELIO	0.00	0.00	0.00	0.00
PARTIDA CORONADO KARLA FABIOLA	1,400.00	0.00	0.00	1,400.00
PERALTA VALENZUELA ALMA DELIA	0.00	0.00	0.00	0.00
LUJAN GIL JUAN MANUEL	0.00	0.00	0.00	0.00
CAMPILLO CORRALES MANUEL GERARDO	0.00	0.00	0.00	0.00
SOQUI LEON ARTURO	0.00	0.00	0.00	0.00

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LUQUE QUEVEDO ROSARIO	0.00	0.00	0.00	0.00
QUINTANA ZAVALA MARIA OLGA	0.00	0.00	0.00	0.00
AYALA PARRA PEDRO	1,169.40	0.00	0.00	1,169.40
GONZALEZ LOMELI MA. DEL CARMEN	26,525.44	0.00	4,872.66	21,652.78
GALINDO DUARTE FABIAN HEBERTO	0.00	0.00	0.00	0.00
YEOMANS COLLANTES JOSE ALEJANDRO	0.00	0.00	0.00	0.00
HERNANDEZ AGUIRRE DAVID	0.00	0.00	0.00	0.00
ROUNTREE CONS JORGE	0.00	0.00	0.00	0.00
LOPEZ BRAMBILA FRANCISCO	0.00	0.00	0.00	0.00
GALLARDO RUIZ MARIA JESUS	0.00	0.00	0.00	0.00
AYALA MONTENEGRO ISIDRA TERESITA	15,456.29	0.00	0.00	15,456.29
MOLINA VERDUGO CLARA	0.00	0.00	0.00	0.00
MARCOR RAMIREZ EUGENIO ROBERTO	53,745.13	0.00	0.00	53,745.13
FLORES PEREZ RAFAEL	0.00	0.00	0.00	0.00
SANCHEZ FUENTES SILVIA LETICIA	16,050.05	0.00	3,566.66	12,483.39
CANTUA SESTEAGA SERGIO	0.00	0.00	0.00	0.00
LOPEZ ALVAREZ JESUS ALBERTO	12,126.69	0.00	1,426.66	10,700.03
GRIJALVA OTERO ABELARDO	2,273.75	0.00	0.00	2,273.75
DURAZO ARMENTA ADAN	0.00	0.00	0.00	0.00
OCHOA VAZQUEZ IVAN	0.00	0.00	0.00	0.00
ALMADA QUINTERO MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00
MONTAÑO BERMUDEZ ROMUALDO	0.00	0.00	0.00	0.00
MORENO SOTO HORTENCIA	0.00	0.00	0.00	0.00
RAMIREZ HIGUERA ANA LAURA	9,840.00	0.00	2,407.50	7,432.50
PEDROZA MONTERO FRANCISCA	42,800.00	0.00	0.00	42,800.00
ALEGRIA MURRIETA ANANI	18,725.00	0.00	2,675.00	16,050.00
GONZALEZ ANAYA JOSE ALBERTO	6,018.75	0.00	1,337.50	4,681.25
PARRA MIRANDA MARIA DEL ROSARIO	0.00	32,100.00	0.00	32,100.00
RAMOS MONTIEL OSCAR FERNANDO	0.00	0.00	0.00	0.00
JIMENEZ GARCIA CARLOS	700.00	0.00	0.00	700.00
MENDOZA SANCHEZ MARIO ALBERTO	2,009.53	0.00	0.00	2,009.53
YOCUPICIO VILLEGAS IGNACIO	0.00	0.00	0.00	0.00
CHAVEZ VALDEZ AARON	0.00	0.00	0.00	0.00
QUIJADA LAVANDER ARIANA PATRICIA	36,112.50	0.00	1,337.50	34,775.00
ORANTE BARRON VICTOR RAMON	7,133.28	0.00	1,783.34	5,349.94
SOTO FEDERICO MARIA DEL ROSARIO	5,269.29	0.00	891.66	4,377.63
SOTO COTA CATALINA	0.00	0.00	0.00	0.00
JIMENEZ ORNELAS ROBERTO	0.00	0.00	0.00	0.00
LOUSTAUNAU MURILLO MIGUEL	0.00	0.00	0.00	0.00
SANCHEZ GONZALEZ MABY DENIA	11,900.00	0.00	0.00	11,900.00
ALVAREZ VAZQUEZ ANA PAZ	0.00	0.00	0.00	0.00
BAYLISS BERNAL DANIEL	1,337.50	0.00	0.00	1,337.50
LEAL SOTO DALICIA ANGELES	0.00	0.00	0.00	0.00
JUAREZ CARMELO PATRICIA	10,699.92	0.00	2,675.00	8,024.92
COVARRUBIAS CARRILLO ALICIA	0.00	0.00	0.00	0.00
ALMADA VALENZUELA GUADALUPE RAMON MARTIN	0.00	0.00	0.00	0.00
CASTILLO MEZA ELISA	0.00	0.00	0.00	0.00
LOPEZ ARRQUIVEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00
ORTEGA RAMIREZ REFUGIO	0.00	0.00	0.00	0.00
SALAZAR GARCIA MARIA GUADALUPE	0.00	0.00	0.00	0.00
CHA MORENO VILMA YASMIN	0.00	0.00	0.00	0.00
FLORES FIGUEROA MARIA EUGENIA	14,266.64	0.00	1,783.34	12,483.30
COPCA CARRILLO GABRIELA	0.00	0.00	0.00	0.00
CHAVEZ MORALES MARTIN	0.00	0.00	0.00	0.00
LOERA BURNES PEDRO	0.00	0.00	0.00	0.00
CASTREJON LEMUS MARIA DEL ROSARIO	6,241.70	0.00	891.66	5,350.04

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NUÑEZ SOTO ALMA JUDITH	0.00	0.00	0.00	0.00
ESQUIVEL VALENZUELA JOSE GUADALUPE	2,997.84	0.00	0.00	2,997.84
REYES SALAZAR GUSTAVO ADOLFO	0.00	0.00	0.00	0.00
VERDUGO PALACIOS JOSE LUIS	0.00	0.00	0.00	0.00
HAZAS IZQUIERDO RAUL GILBERTO	0.00	0.00	0.00	0.00
ORTIZ AYALA RAUL ALFREDO	0.00	21,400.00	0.00	21,400.00
BANDA CASTRO ANA LILIA	0.00	0.00	0.00	0.00
VASQUEZ LOPEZ CLAUDIA	0.00	0.00	0.00	0.00
VARELA GARCIA RICARDO ALBERTO	27,250.00	0.00	0.00	27,250.00
PIMIENTA MEDINA NORMA ALICIA	0.00	0.00	0.00	0.00
ROSAS ROBLES MARIA DE LOURDES	0.00	0.00	0.00	0.00
MORALES TOSTADO MARIA DEL CARMEN	0.00	0.00	0.00	0.00
PLACENCIA CAMACHO LUCIA	-1,783.25	0.00	0.00	-1,783.25
OLIVARES LEAL AMADO	0.00	0.00	0.00	0.00
VERDUGO MIRANDA RAFAEL	24,966.70	0.00	3,566.66	21,400.04
VELAZQUEZ ALAPISCO LAZARO	0.00	0.00	0.00	0.00
ENRIQUEZ ENRIQUEZ JUAN ARIEL	0.00	0.00	0.00	0.00
JURAZ PEÑA NICOLAS GUADALUPE	0.00	42,800.00	0.00	42,800.00
BLANCH NUÑEZ DAVID CASTELL	0.00	0.00	0.00	0.00
SOTO NEVAREZ DIANA LEONOR	0.00	0.00	0.00	0.00
PADILLA VALDIVIA LUIS ARTURO	0.00	0.00	0.00	0.00
QUINTERO CHAVEZ RAMIRO	0.00	0.00	0.00	0.00
JIMENEZ RAMOS YADIRA	0.00	0.00	0.00	0.00
LUCERO ACUÑA JESUS ARMANDO	0.00	0.00	0.00	0.00
DUARTE VERDUGO LUIS ENRIQUE	5,706.64	0.00	713.34	4,993.30
VERDUGO RODRIGUEZ JAIME UBALDO	0.00	0.00	0.00	0.00
IBARRA VILLALOBOS FAUSTO	0.00	0.00	0.00	0.00
RAMIREZ RODRIGUEZ ROBERTO	0.00	0.00	0.00	0.00
MANCILLAS TREVINO FERNANDO ARTURO	1,070.00	0.00	0.00	1,070.00
BLANCH NUÑEZ DAVID CASTELL	0.00	0.00	0.00	0.00
BETANCOURT REYES REBECA ANDREA	0.00	0.00	0.00	0.00
SALAZAR ANTUNEZ OMAR	0.00	0.00	0.00	0.00
LEON LEON LUIS ALBERTO	0.00	0.00	0.00	0.00
RUIZ QUINTERO JESUS ALFREDO	32,100.00	0.00	0.00	32,100.00
LEON FONTES GABRIEL FRANCISCO	0.00	0.00	0.00	0.00
CORONADO ROMERO JOSE LUIS	0.00	42,800.00	0.00	42,800.00
ESTRELLA VALENZUELA MARIA BERTHA	32,100.00	0.00	0.00	32,100.00
CLARK VALENZUELA ERNESTO	3,566.72	0.00	891.66	2,675.06
ARMAS REYES RAMON	0.00	0.00	0.00	0.00
BACA CARRASCO DAVID	3,414.92	0.00	0.00	3,414.92
MENDOZA HECTOR MANUEL	0.00	0.00	0.00	0.00
LUGO LOPEZ CHRIATH JEARIM	26,750.00	0.00	0.00	26,750.00
AVILA BARCELO JESUS RAFAEL	0.00	0.00	0.00	0.00
OCHOA VEGA GENARO	0.00	0.00	0.00	0.00
SILVA VALENCIA CESAR OCTAVIO	26,903.63	0.00	0.00	26,903.63
ENCINAS VALENZUELA MARCO ANTONIO	35,310.00	0.00	0.00	35,310.00
ROSAS ROBLES ELIZABETH	0.00	0.00	0.00	0.00
MARTINEZ FABIAN CONSTANTINO	0.00	0.00	0.00	0.00
VEGA CERVANTES ALMA ZULEMA	0.00	0.00	0.00	0.00
TANORI ANAYA MARTHA ICELA	0.00	0.00	0.00	0.00
MARQUEZ ULLOA FRANCISCA BELINDA	0.00	0.00	0.00	0.00
HERNANDEZ SANCHEZ MIGUEL ANGEL	12,840.00	0.00	0.00	12,840.00
NAVARRO VELASQUEZ MIGUEL	0.00	0.00	0.00	0.00
CABALLERO GUTIERREZ ROSA DEL CARMEN	0.00	0.00	0.00	0.00
ZUÑIGA PAZ ALDO IVAN	0.00	0.00	0.00	0.00
ARVIZU IBARRA CARMEN HORTENCIA	0.00	0.00	0.00	0.00

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MURGUIA MURGUIA HECTOR MANUEL	21,400.00	0.00	0.00	21,400.00
OCHOA MEDINA IVONNE EDITH	0.00	0.00	0.00	0.00
BORJA CASTAÑEDA JORGE	-1,782.97	0.00	0.00	-1,782.97
BARAHONA HERREJON NIDIA CAROLINA	0.00	0.00	0.00	0.00
REYNOSO REYNA RAMON ARTURO	0.00	0.00	0.00	0.00
MOLINA BALLESTEROS JESUS ANTONIO	0.00	0.00	0.00	0.00
OZUNA HUERTA GUSTAVO JESUS	15,762.50	0.00	1,337.50	14,425.00
NAVARRO LAGARDA JOSE	32,100.00	0.00	0.00	32,100.00
YEPIZ GOMEZ MARIA SUSANA	0.00	0.00	0.00	0.00
TORRES TAVARES JULIO CESAR	0.00	0.00	0.00	0.00
MARTINEZ PINEDA ROSA MARIA	8,426.25	0.00	1,872.50	6,553.75
GALVEZ ANDRADE JUAN MANUEL	0.00	0.00	0.00	0.00
CAMARENA GOMEZ DENA	0.00	0.00	0.00	0.00
MARTINEZ MARTINEZ OSCAR	0.00	0.00	0.00	0.00
BORBON SIQUEIROS RAFAEL RUBEN	0.00	0.00	0.00	0.00
GONZALEZ SAAVEDRA MA. TERESA	0.00	0.00	0.00	0.00
VeLDERRAIN RODRIGUEZ MARIO ANTONIO	0.00	0.00	0.00	0.00
DALICIA ANGELES LEAL SOTO	0.00	0.00	0.00	0.00
VALDERRAIN RODRIGUEZ MARCO	0.00	0.00	0.00	0.00
GAMEZ CORRALES ROGELIO	0.00	0.00	0.00	0.00
MARIA DEL ROSARIO SOTO FEDERICO	0.00	0.00	0.00	0.00
JOAQUIN HUMBERTO LOPEZ BORBON	-0.08	0.00	0.00	-0.08
PATRICIA GARCIA CANO	0.00	0.00	0.00	0.00
KARLA FABIOLA PARTIDA CORONADO	0.00	0.00	0.00	0.00
BERTHA ALICIA QUIJADA MAYORGA	0.00	0.00	0.00	0.00
VALENZUELA VALDEZ ARMANDO	-2,499.99	0.00	0.00	-2,499.99
MIGUEL LIZARRAGA CAÑEZ	0.00	0.00	0.00	0.00
BAUTISTA JACOBO ALEJANDRINA	-0.08	0.00	0.00	-0.08
QUIJADA MAYORGA BERTHA ALICIA	35,666.68	0.00	0.00	35,666.68
LIZARRAGA CAÑEZ MIGUEL	-16.57	0.00	0.00	-16.57
MIRANDA SOLIS LUIS VICENTE	-445.75	0.00	0.00	-445.75
GARCIA CANO PATRICIA	4,815.00	0.00	0.00	4,815.00
JOSE GUADALUPE ESQUIVEL VALENZUELA	0.00	0.00	0.00	0.00
LUCIA PLACENCIA CAMACHO	0.00	0.00	0.00	0.00
GONZALEZ VILLARREAL MARGA OLIVIA	-668.75	0.00	0.00	-668.75
VALENZUELA CAMPOY SERGIO	0.00	0.00	0.00	0.00
LUIS FERNANDO FIGUEROA GONZALEZ	5,350.00	0.00	0.00	5,350.00
DE LA ROSA LEAL MARIA EUGENIA	0.00	0.00	0.00	0.00
SERGIO FRANCISCO PEREZ RAMIREZ	0.00	0.00	0.00	0.00
JESUS IGNACIO IBARRA CARMELO	0.00	0.00	0.00	0.00
VERDUGO RODRIGUEZ GILBERTO GUADALUPE	445.83	0.00	0.00	445.83
GUTIERREZ VAZQUEZ IRENE	21,400.00	0.00	0.00	21,400.00
GRIJALVA OTERO ABELARDO	0.00	0.00	0.00	0.00
GONZALEZ CAMACHO TARSILA	28,533.36	0.00	3,566.66	24,966.70
PASTRANA CORRAL SUSANA ANGELICA	4,870.89	0.00	891.66	3,979.23
ZARAGOZA ORTEGA DANIEL	1,426.64	0.00	178.34	1,248.30
MEDINA GUTIERREZ FRANCISCO JAVIER	5,203.94	4,280.00	535.00	8,948.94
MARTINEZ VERDUGO JUAN CARLOS	14,266.72	0.00	3,566.66	10,700.06
HERNANDEZ RIOS OMAR ALEJANDRO	11,591.63	0.00	1,783.34	9,808.29
BORJA CASTAÑEDA JORGE	0.00	0.00	0.00	0.00
ISASI SIQUEIROS LEONARDO FIDEL	9,986.70	0.00	1,426.66	8,560.04
VALDEZ GUTIERREZ JOSEFINA	26,750.03	0.00	3,566.66	23,183.37
IÑIGUEZ PALOMARES RAMON ALFONSO	11,462.51	0.00	891.66	10,570.85
MARTINEZ DURAN ANA BERTHA	27,387.60	0.00	3,043.08	24,344.52
MOYA CAMARENA IMELDA	21,400.00	0.00	0.00	21,400.00
LOPEZ CEBALLOS PAULINA DANAE	5,082.50	0.00	535.00	4,547.50

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ZAVALA NAVARRO FEDERICO	36,701.00	0.00	3,058.42	33,642.58
PEREZ RODRIGUEZ ALAIN	16,050.00	0.00	0.00	16,050.00
MOLINA MORENO FRANCISCO ANTONIO	39,000.44	0.00	1,911.04	37,089.40
ALVAREZ NAJERA RAMON ARMANDO	42,800.00	0.00	3,566.66	39,233.34
OROZCO DUEÑAS FRANCISCO ALBERTO	0.00	16,050.00	1,337.50	14,712.50
FOX SANCHEZ EPIFANIO	0.00	21,400.00	0.00	21,400.00
VALLES GROSSO MARCO ANTONIO	0.00	42,800.00	0.00	42,800.00
ROCHA ROMERO GASTON	0.00	42,800.00	0.00	42,800.00
AGUILAR TOBIN MONICA DEL CARMEN	0.00	17,120.00	0.00	17,120.00
ROLON ARELLAN GUILLERMINA	0.00	42,800.00	0.00	42,800.00
PALAFX REYES JUAN JOSE	0.00	0.00	0.00	0.00
LEON BAZAN MARIA JULIA	0.00	0.00	445.84	-445.84
RUIZ GASTELUM SILVIA DEL CARMEN	0.00	0.00	0.00	0.00
LLAMAS ARECHIGA BEATRIZ	0.00	0.00	0.00	0.00
FIGUEROA GAMEZ ROSA ALICIA	0.00	0.00	0.00	0.00
GUTIERREZ VALDEZ ANA ERIKA	0.00	0.00	0.00	0.00
GUTIERREZ RUIZ RAUL ISIDRO	0.00	0.00	0.00	0.00
VERDUGO TAPIA MARIA LETICIA	0.00	0.00	0.00	0.00
GALVAN PARRA MARIO ERNESTO	0.00	0.00	0.00	0.00
GARCIA HARO ALMA RUTH	0.00	0.00	0.00	0.00
VALDEZ DEL CID MARIA ADELINA	0.00	0.00	0.00	0.00
FOX RUBIO JOSE KELVIN	0.00	0.00	0.00	0.00
QUINTANAR ESTRADA MARIA GILDA	0.00	0.00	0.00	0.00
NUÑEZ NAVARRO VICTORIA MARIA	0.00	0.00	0.00	0.00
PALACIOS GURROLA MONICA FERNANDA	0.00	0.00	0.00	0.00
GARCIA OCHOA HECTOR OMAR	0.00	0.00	0.00	0.00
PARRA VERGARA FRANCISCO JAVIER	0.00	0.00	0.00	0.00
SANDOVAL MURILLO PATRICIA	0.00	0.00	0.00	0.00
ISLAS LOPEZ JAIME ESTEBAN	0.00	0.00	0.00	0.00
PARRA MIRANDA MARIA DEL ROSARIO	0.00	0.00	0.00	0.00
RODRIGUEZ VARELA FRANCISCO	0.00	0.00	0.00	0.00
<b>DEUDORES DIVERSOS (CTA. CORRIENTE)</b>	<b>5,208,400.69</b>	<b>13,800.00</b>	<b>3,824,905.30</b>	<b>1,397,295.39</b>
BARRAZA RODRIGUEZ BEATRIZ	0.00	0.00	200.00	-200.00
BARRAZA RODRIGUEZ RUTH IVONNE	3,898.68	0.00	371.30	3,527.38
MORALES JORGE LUIS	0.00	1,500.00	0.00	1,500.00
ORTIZ SALOMON CHRISTIAN GUADALUPE	20,580.56	0.00	0.00	20,580.56
PEREZ ALVAREZ MA. LOURDES	0.00	0.00	0.00	0.00
PEREZ SALAZAR MA. LUISA	0.00	0.00	0.00	0.00
PIÑUELAS LEON DORA AIDA	600.00	0.00	0.00	600.00
ROBLES SANTACRUZ FEDERICO	0.00	2,300.00	300.00	2,000.00
RODRIGUEZ CORTEZ CONSUELO	11,199.96	0.00	0.00	11,199.96
TAPIA GUARAQUI MANUEL MAURICIO	500.00	0.00	0.00	500.00
VILLEGAS ARMENDARIZ JOSE LUIS	200.00	10,000.00	1,300.00	8,900.00
ZAVALETA ALEJANDRO	0.00	0.00	0.00	0.00
ESPINOZA MORALES RAMON	1,999.96	0.00	0.00	1,999.96
GUTIERREZ LAGUNAS ANDRES	8,999.86	0.00	0.00	8,999.86
LOPEZ ARMENDARIZ FRANCISCO	5,000.00	0.00	0.00	5,000.00
CORONADO LOPEZ ROSA	3,999.84	0.00	0.00	3,999.84
CUELLAR CORONA REGINA	2,000.00	0.00	0.00	2,000.00
LAGARDA MUÑOZ JUAN BAUTISTA	3,082.79	0.00	0.00	3,082.79
STEUS	80,099.74	0.00	0.00	80,099.74
MONTOYA SANCHEZ JOSE	5,000.00	0.00	0.00	5,000.00
ABRIL LOPEZ JOSE RODRIGUEZ	0.00	0.00	0.00	0.00
CUT	5,000.00	0.00	0.00	5,000.00
CORONADO ROMERO JOSE	5,000.00	0.00	0.00	5,000.00
ROSALES DIAZ FLAVIO ALONSO	20,000.00	0.00	0.00	20,000.00

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DE LA ROSA LOPEZ RAFAEL	0.00	0.00	0.00	0.00
LEON FELIX RENE ALEJANDRO	100.00	0.00	0.00	100.00
GONZALEZ RODRIGUEZ JOSE ANTONIO	15,000.00	0.00	0.00	15,000.00
VENEL MARIE DOMINIQUE	4,000.00	0.00	0.00	4,000.00
GARCIA SALDATE ARTURO	4,140.00	0.00	0.00	4,140.00
OGARRIO HUITRON ERNESTO	10,000.00	0.00	0.00	10,000.00
VALDEZ LEYVA MANUEL	10,000.00	0.00	0.00	10,000.00
PEREZ VALENZUELA JESUS BENITO	21,000.00	0.00	0.00	21,000.00
ATONDO ENCINAS MARGARITA	49,538.80	0.00	0.00	49,538.80
RODRIGUEZ SOTO ALFREDO	0.00	0.00	0.00	0.00
ENRIQUEZ ELENES CARLOS	0.00	0.00	0.00	0.00
BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	0.00	0.00	0.00	0.00
BANORTE CTA.0653893750 (CONSTRUCCION NUEVO LOCAL)	0.00	0.00	0.00	0.00
MONTOYA HARO JOEL	241,374.15	0.00	0.00	241,374.15
ROUNTREE CONS JORGE	0.00	0.00	0.00	0.00
SOSA LEON SONIA GUADALUPE	0.00	0.00	0.00	0.00
REYNA GAMEZ GUADALUPE	0.00	0.00	0.00	0.00
MONTES CASTILLO MARIEL	0.00	0.00	0.00	0.00
FLORES BARRAZA EUCEBIO	0.00	0.00	0.00	0.00
BANORTE CTA. 0653893741	0.00	0.00	0.00	0.00
VALLE RIVAS HUGO EMMANUEL	13.45	0.00	0.00	13.45
BANORTE CTA. 0653893769	83,228.00	0.00	0.00	83,228.00
MORENO EGURROLA ABELARDO	20,000.00	0.00	0.00	20,000.00
BANORTE CTA.0893169662 (APOYO ACT. DEP. Y CULT.)	0.00	0.00	0.00	0.00
MORALES CASTRO RAFAEL	0.00	0.00	0.00	0.00
BARRAZA FELIX SERGIO	0.00	0.00	0.00	0.00
DESARROLLOS ARAGONS S.A. DE C.V.	0.00	0.00	0.00	0.00
SOCIEDAD SONORENSE DE HISTORIA A.C.	0.00	0.00	0.00	0.00
PIÑUELAS SALAZAR DULCE VIRIDIANA	0.00	0.00	0.00	0.00
DISTRIBUIDORA DE COMBUSTIBLES DCS DE SONORA S.A. D	0.00	0.00	0.00	0.00
IMSS	0.00	0.00	0.00	0.00
BANORTE CTA. 0893169653 (APOYO A EVENTO ACADEMICO)	734,318.00	0.00	0.00	734,318.00
CARRERA VEGA ENRIQUE	3,000.00	0.00	0.00	3,000.00
CORONADO VILLARES MARIA DE JESUS	-3,529.10	0.00	0.00	-3,529.10
RODRIGUEZ FELIX JESUS MANUEL	0.00	0.00	0.00	0.00
NISSAUTO SONORA S.A. DE C.V.	0.00	0.00	0.00	0.00
CANTUA SESTEAGA SERGIO	1,203.00	0.00	0.00	1,203.00
ARES S.A. DE C.V.	0.00	0.00	0.00	0.00
CLARK VALENZUELA ERNESTO	12,955.00	0.00	0.00	12,955.00
VERDUGO RODRIGUEZ JAIME	164.00	0.00	0.00	164.00
NORMA ALICIA PIMIENTA	0.00	0.00	0.00	0.00
OLIVARES CELIS LUCIA	0.00	0.00	0.00	0.00
JORGE LUIS MORALES	0.00	0.00	0.00	0.00
TAPIA KARLA	0.00	0.00	0.00	0.00
CONSUELO CORTEZ ROFRIGUEZ	0.00	0.00	0.00	0.00
FEDERICO ALBERTO GONZALEZ SANCHEZ	2,000.00	0.00	0.00	2,000.00
EDEL REFUGIO ESQUER ACUÑA (STEUS)	0.00	0.00	0.00	0.00
FEDERICO ROBLES SANTACRUZ	0.00	0.00	0.00	0.00
GOMEZ LAPIZCO CESAR SAUL	0.00	0.00	0.00	0.00
BERNAL SIQUEIROS ELIAS	0.00	0.00	0.00	0.00
UNIVERSIDAD DE SONORA	3,822,734.00	0.00	3,822,734.00	0.00
PARTIDAS ANTERIORES BECAS HIJOS	0.00	0.00	0.00	0.00
EDUARDO VALENCIA VELDERRAIN	0.00	0.00	0.00	0.00
BANORTE CTA. 0288687007 (BECAS HIJOS)	0.00	0.00	0.00	0.00
<b>ANTICIPO A PROVEEDORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DESARROLLOS ARAGON'S S.A. DE C.V.	0.00	0.00	0.00	0.00

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LA CASCADA DE SAN ISIDRO S.A. DE C.V.	0.00	0.00	0.00	0.00
GRUPO ESPAÑA	0.00	0.00	0.00	0.00
RENE ESTRADA AVILA	0.00	0.00	0.00	0.00
ALEJANDRO FIDELMAR RIOS URQUIJO (GRUPO GENESIS)	0.00	0.00	0.00	0.00
VIMA SERIGRAFIA Y BORDADOS(DINORAH VIANNEY JUAREZ)	0.00	0.00	0.00	0.00
OMAR ALEJANDRO RUIZ SANCHEZ	0.00	0.00	0.00	0.00
HUMBERTO MORALES DAVILA	0.00	0.00	0.00	0.00
<b>ANTICIPO NOMINA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IMPUESTO ACREDITABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ISR ACREDITABLE	0.00	0.00	0.00	0.00
<b>SEGUROS PAGADOS POR ANTICIPADO</b>	<b>12,804.90</b>	<b>0.00</b>	<b>1,067.10</b>	<b>11,737.80</b>
SEGURO CARRO URVAN 2014	12,804.90	0.00	1,067.10	11,737.80
<b>GASTOS POR COMPROBAR</b>	<b>32,067.80</b>	<b>37,742.81</b>	<b>26,729.45</b>	<b>43,081.16</b>
MASIEL ALEJANDRA MARTINEZ NIETO	32,067.80	37,742.81	26,729.45	43,081.16
<b>PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI</b>	<b>-659,400.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-659,400.13</b>
<b>PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT</b>	<b>-513,235.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-513,235.18</b>
FIJO	20,847,113.53	8,887.99	0.00	20,856,001.52
<b>MOBILIARIO Y EQUIPO DE OFICINA</b>	<b>1,573,467.31</b>	<b>2,289.00</b>	<b>0.00</b>	<b>1,575,756.31</b>
TELEFONOS CELULARES	31,776.11	0.00	0.00	31,776.11
LIBRERO	0.00	0.00	0.00	0.00
MESAS MULTIUSOS	2,347.00	0.00	0.00	2,347.00
SILLAS EJECUTIVAS NEGRAS	16,104.00	0.00	0.00	16,104.00
CONJUNTO DIRECTOR (5)	0.00	0.00	0.00	0.00
MINICOMPONENTE DE SONIDO	0.00	0.00	0.00	0.00
ASPIRADORA MANUAL	0.00	0.00	0.00	0.00
'3 CUADROS DE NATACION	0.00	0.00	0.00	0.00
PERSIANA DE COLOR	5,154.00	0.00	0.00	5,154.00
TELEVISION SONY WGA TRIN	3,999.00	0.00	0.00	3,999.00
GUILLOTINA CHALLENGE	44,529.00	0.00	0.00	44,529.00
MINISPLITS	56,712.46	0.00	0.00	56,712.46
JUEGOS DE ESTANTERIA	0.00	0.00	0.00	0.00
SILLAS SECRETARIALES	0.00	0.00	0.00	0.00
TELEFONOS INALAMBRICOS	0.00	0.00	0.00	0.00
RISO MOD 3105 N/S	155,850.33	0.00	0.00	155,850.33
COPIADORA MODELO 702	56,350.00	0.00	0.00	56,350.00
SCANNER HP 2670	1,725.00	0.00	0.00	1,725.00
GRABADORA REPORTERO	0.00	0.00	0.00	0.00
MICROFONO	0.00	0.00	0.00	0.00
APARATO PARA AGUA	1,724.00	0.00	0.00	1,724.00
PENINSULA ESCRITORIO	0.00	0.00	0.00	0.00
LIBRERO EMPOTRADO	0.00	0.00	0.00	0.00
ARCHIVERO VERTICAL	3,565.00	0.00	0.00	3,565.00
MICROFONO INALAMBRICO	6,199.99	0.00	0.00	6,199.99
SALA DE DOS PIEZAS	4,758.93	0.00	0.00	4,758.93
MESA DE CENTRO	1,420.02	0.00	0.00	1,420.02
MESA ESQUINERA	1,018.44	0.00	0.00	1,018.44
MUEBLE ESCUADRA	0.00	0.00	0.00	0.00
SILLAS GIRATORIAS	0.00	0.00	0.00	0.00
FAX MARCA BROTHER	0.00	0.00	0.00	0.00
MAQUINA DE ESCRIBIR	0.00	0.00	0.00	0.00
SUMADORA MARCA SHAI	778.00	0.00	0.00	778.00
LAMINADORA XYRON	3,480.82	0.00	0.00	3,480.82
EQUIPO OFF SET ADD/D	126,500.00	0.00	0.00	126,500.00
MESA CIRCULAR	1,945.00	0.00	0.00	1,945.00
CAMARA FOTOGRAFICA CANON	11,866.50	0.00	0.00	11,866.50
CAMARA CANON EOS REBEL	10,199.87	0.00	0.00	10,199.87

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REPRODUCTOR SONY BLU-RAY	2,080.03	0.00	0.00	2,080.03
PROYECTOR DLP HOME THEATRE	0.00	0.00	0.00	0.00
CONSOLA DE AUDIO TASCAM	7,787.74	0.00	0.00	7,787.74
GRABADORA DE MANO TASCAM	0.00	0.00	0.00	0.00
AMPLIFICADOR BEHRINGER	0.00	0.00	0.00	0.00
CONSOLA BEHRINGER	0.00	0.00	0.00	0.00
BOCINAS GRANDES PAVY (2)	8,870.01	0.00	0.00	8,870.01
PLANTA DE LUZ	0.00	0.00	0.00	0.00
IMPRESORA LASERJET 9050	65,540.00	0.00	0.00	65,540.00
MEGAFONOS	0.00	0.00	0.00	0.00
TELEFONO INALAMBRICO	0.00	0.00	0.00	0.00
SILLA DE TRABAJO TRUE INNOVATIONS	2,320.14	0.00	0.00	2,320.14
SILLA GERENCIAL NEGRA (COMISION DE HACIENDA)	0.00	0.00	0.00	0.00
GRABADOR (INVENTARIO)	0.00	0.00	0.00	0.00
TELEFONO INALAMBRICO EUROSET 502	0.00	0.00	0.00	0.00
TELEFONO FACITEL CLASS X BLANC	0.00	0.00	0.00	0.00
GRABADORA DE VOZ PHILLIPS LFH06120	0.00	0.00	0.00	0.00
TELEFONO INALAMBRICO EUROSET 5020 SIE	0.00	0.00	0.00	0.00
CONVERTIDOR DE VOLTAJE	5,219.80	0.00	0.00	5,219.80
VIDEOCAMARA	0.00	0.00	0.00	0.00
AIRE ACONDICIONADO	8,000.00	0.00	0.00	8,000.00
CONSOLA MEZCLADORA YAMAHA MG10/	0.00	0.00	0.00	0.00
CONSOLA	0.00	0.00	0.00	0.00
LIBRERO MODULAR PARA PARED	0.00	0.00	0.00	0.00
LIBRERO SRIA. GENERAL Y AREAS SECRETARIAS	0.00	0.00	0.00	0.00
CAJA 18 GALONES AZUL ACUARIO	0.00	0.00	0.00	0.00
SUMINISTRO DE CARGA BEHRINGER MODELO PHANTOM 9S400	0.00	0.00	0.00	0.00
AMPLIFICADOR DE 40W CON LECTOR SD	0.00	0.00	0.00	0.00
TROMPETA RECTANGULAR ALUMINIO C/UNIDAD 40W	0.00	0.00	0.00	0.00
BASE AUTOMOTRIZ PARA TROMPETAS	0.00	0.00	0.00	0.00
CAF 121B ABSOLUT V1 TON. S/FRIO 220V	8,000.00	0.00	0.00	8,000.00
SILLON EJECUTIVO NEGRO	0.00	0.00	0.00	0.00
RELOJ DE PARED	0.00	0.00	0.00	0.00
CAJA TRANSPARENTA DE 54 GALONES	0.00	0.00	0.00	0.00
PINO NAVIDEÑO CHESTNUT 220CM	0.00	0.00	0.00	0.00
SONY GRABADORA DIGITAL ICD31	0.00	0.00	0.00	0.00
TELEFONO INALAMBRICO MOTOROLA DECT6 (IMPRESA)	0.00	0.00	0.00	0.00
CAJAS DE PLASTICO	0.00	0.00	0.00	0.00
VENTILADOR 16" 3 E 1 OSC REDONDA	0.00	0.00	0.00	0.00
FOLIADOR	0.00	0.00	0.00	0.00
AMPLIFICADOR PUB C/PANT/MP3/USB/AUX	0.00	0.00	0.00	0.00
MINI SPLIT ABSOLUT	13,600.00	0.00	0.00	13,600.00
BOCINAS ZUUM ZC-16BT	5,399.00	0.00	0.00	5,399.00
DISPENSADOR DE AGUA	1,942.68	0.00	0.00	1,942.68
RELOJ BIOMETRICO Y SOFTWARE RINOTIME 2000	18,908.00	0.00	0.00	18,908.00
MICROFONO INALAMBRICO VHF DE ALTA FIDELIDAD (HI-F)	2,690.01	0.00	0.00	2,690.01
PLANETARIUM UNISON	17,500.00	0.00	0.00	17,500.00
DOS PUERTAS HERRAMIENTAS, REPISAS, ESTANTE 6 REPIS	8,855.90	0.00	0.00	8,855.90
SOFA 7 PIEZAS (LUCAS ESMERALD HOME)	17,389.98	0.00	0.00	17,389.98
SILLA	2,524.16	0.00	0.00	2,524.16
ESCRITORIO	10,428.40	0.00	0.00	10,428.40
ESCRITORIO	4,280.40	0.00	0.00	4,280.40
SILLAS SECRETARIALES COLOR VINO MARCA ALBAR	53,336.80	0.00	0.00	53,336.80
MODULO RECEPCIONAL	17,100.00	0.00	0.00	17,100.00
MESA TRAPEZOIDAL	27,115.00	0.00	0.00	27,115.00
LIBRERO DE PISO	12,841.20	0.00	0.00	12,841.20

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MESA PARA JUNTAS BASE EN CRUZ	7,273.20	0.00	0.00	7,273.20
MESA DE CONSEJO CORTE DIAMANTE	8,804.40	0.00	0.00	8,804.40
SILLONES EJECUTIVOS RESP. ALTO EN MALLA NEGRO/CROM	29,220.40	0.00	0.00	29,220.40
PERSIANAS (LOCAL NIÑOS HEROES)	0.00	0.00	0.00	0.00
MESA PLEGABLE	1,998.00	0.00	0.00	1,998.00
ESTRUCTURA METALICA FRONTIER	12,000.00	0.00	0.00	12,000.00
CONJUNTO EJECUTIVO DE 2.00x2.55X85H S/LIB 3/CAJ	10,970.82	0.00	0.00	10,970.82
MESA DE CONSEJO DE 3.60x1.20 SEMIOVALADA SECC/BASE	8,804.40	0.00	0.00	8,804.40
'3 VENTILADORES DE PEDESTAL	763.03	0.00	0.00	763.03
ESPEJOS	0.00	0.00	0.00	0.00
ABANICOS	6,000.00	0.00	0.00	6,000.00
ENFRIADORES DE DOS TOMAS F Y C	2,400.00	0.00	0.00	2,400.00
SOPORTES	0.00	0.00	0.00	0.00
PERSIANAS	0.00	0.00	0.00	0.00
ABANICOS DE PEDESTAL	7,690.00	0.00	0.00	7,690.00
TELEFONO INALAMBRICO PANASONIC (SRIA. GENERAL)	928.00	0.00	0.00	928.00
'2 MESAS PLEGABLE	1,998.00	0.00	0.00	1,998.00
MARCOS Y CUADROS	38,280.00	0.00	0.00	38,280.00
SILLA DE TRABAJO MILFORD (PENSIONES Y JUBILADOS)	818.99	0.00	0.00	818.99
MESA REDONDA (NAVOJOA)	0.00	0.00	0.00	0.00
AIRE ACONDICIONADOS (PENSIONADOS Y JUBILADOS)	3,500.00	0.00	0.00	3,500.00
FRIGOBAR (FINANZAS)	2,399.20	0.00	0.00	2,399.20
MICROFONO INALAMBRICO SHURE (SEC COMUNICACION)	5,099.15	0.00	0.00	5,099.15
DVR DAHUA 8 CANALES	6,925.20	0.00	0.00	6,925.20
DISCO DURO DE 4TB	4,616.80	0.00	0.00	4,616.80
CAMARA DAHUA PTZ	3,694.60	0.00	0.00	3,694.60
CAMARA DOMO INT	4,060.00	0.00	0.00	4,060.00
CAMARA DAHUA DOMO ANTIBANDALICA EXTERIOR	3,468.40	0.00	0.00	3,468.40
MUEBLES	430,000.00	0.00	0.00	430,000.00
ASPIRADORA MANUAL	0.00	493.00	0.00	493.00
CAFETERA NEGRA 12 TAZAS	0.00	1,796.00	0.00	1,796.00
INVERSOR DE CORRIENTE AUTOMOTRIZ DE 1500 W (12 VCC	0.00	0.00	0.00	0.00
'5 VENTILADOR LK 18	0.00	0.00	0.00	0.00
'30 SILLONES MODELO PABLO BAJO PIEL NEGRO	52,026.00	0.00	0.00	52,026.00
'4 SALAS \$12,499.00 C/U	49,996.00	0.00	0.00	49,996.00
<b>EQUIPO DE COMPUTO</b>	<b>385,172.01</b>	<b>6,598.99</b>	<b>0.00</b>	<b>391,771.00</b>
COMPUTADORA CON MOUSE	0.00	0.00	0.00	0.00
COMPUTADORAS	0.00	0.00	0.00	0.00
CAÑON X1 SVGA 15/0	0.00	0.00	0.00	0.00
PANTALLA PARA COMPUTADORA	0.00	0.00	0.00	0.00
CPU OFICINA SRIA. GENERAL	0.00	0.00	0.00	0.00
MEMORIA 512 DDR	0.00	0.00	0.00	0.00
PORTATECLADO	0.00	0.00	0.00	0.00
MONITOR SAMSUNG 19"	0.00	0.00	0.00	0.00
'6 COMPUTADORAS MARCA LANIX DE ESCRITORIO	0.00	0.00	0.00	0.00
COMPUTADORA ALASKA	0.00	0.00	0.00	0.00
COMPUTADORA HP 550	0.00	0.00	0.00	0.00
COMPUTADORA PENTIUM	0.00	0.00	0.00	0.00
COMPUTADORA LANIX BRAIN 3140	15,835.50	0.00	0.00	15,835.50
SCANNER HP 5590 CAM	0.00	0.00	0.00	0.00
COMPUTADORA ATX PENTIUM	0.00	0.00	0.00	0.00
IMPRESORA HP LASER	0.00	0.00	0.00	0.00
SCANNER DIGITAL	0.00	0.00	0.00	0.00
IMPRESORA HP 10	0.00	0.00	0.00	0.00
TARJETA DE RED INALAMBRICA	0.00	0.00	0.00	0.00
COMPUTADORA INTEL CODE 2 DUO	0.00	0.00	0.00	0.00

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SWITCH 36M 24 PUERTOS	0.00	0.00	0.00	0.00
COMPUTADORA INTEL DUO CODE DUO	0.00	0.00	0.00	0.00
COMPUTADORA INTEL CODE 2000	0.00	0.00	0.00	0.00
PROCESADOR AMD PHENOM 11 X6 1055T	0.00	0.00	0.00	0.00
PROTECCION PARA TELEVISION STAU5 TV	0.00	0.00	0.00	0.00
BOCINAS LOGITECH	0.00	0.00	0.00	0.00
REGULADOR	0.00	0.00	0.00	0.00
MOUSE	0.00	0.00	0.00	0.00
IPAD2 WI-FI 32 GB B	8,499.00	0.00	0.00	8,499.00
IPAD2 WI-FI 16 GB N	6,999.00	0.00	0.00	6,999.00
COMPUTADORA COMPAQ CO1-1406La	11,598.00	0.00	0.00	11,598.00
MULTIPLEXOR	0.00	0.00	0.00	0.00
REGULADOR 1 KVA	0.00	0.00	0.00	0.00
PORTA PANTALLA	0.00	0.00	0.00	0.00
SCANNER V330 PHOTO SCANNER	0.00	0.00	0.00	0.00
ACCESS POINT	0.00	0.00	0.00	0.00
IMAC 21 5 MC309E/A	0.00	0.00	0.00	0.00
HP LASERJET PRO CP1025	2,999.00	0.00	0.00	2,999.00
COMPUTADORA SRIA. DE PRENSA	21,731.99	0.00	0.00	21,731.99
MOUSE OPTICO 1000 INALAMBRICO	0.00	0.00	0.00	0.00
2 DISCOS B UP TRANCEND DE 2T. BYTES	0.00	0.00	0.00	0.00
MULTIFUNCIONAL HP PHOT/WLS D110	0.00	0.00	0.00	0.00
HP PAVILION AIO 610-1260	0.00	0.00	0.00	0.00
MOUSE OPTICO USB NEGRO MOUSOP15	0.00	0.00	0.00	0.00
IMPRESORA XEROX 3010	1,099.00	0.00	0.00	1,099.00
COMPUTADORA ARMADA	19,001.03	0.00	0.00	19,001.03
HP20 66GB 20"	9,999.00	0.00	0.00	9,999.00
LAPTOP TOSHIBA, MEMORIA RAM 26B DD. 320 PANT.14"	5,999.00	0.00	0.00	5,999.00
COMPUTADORA LENOVO (SRIA. PREVISION SOCIAL)	7,954.27	0.00	0.00	7,954.27
LENOVO IDEACENTRE C345-9600 (PREVISION SOCIAL)	8,799.00	0.00	0.00	8,799.00
REGULADOR (AIDA)	464.00	0.00	0.00	464.00
DISCO DURO 3TB SEAGATE	2,044.97	0.00	0.00	2,044.97
COMPUTADORA HP 20-DO1	9,898.00	0.00	0.00	9,898.00
LAPTOP HP SPLINT (SRIA. GENERAL)	11,999.20	0.00	0.00	11,999.20
TABLET 7.85 IB INFINIT (SRIA. DE TRABAJO Y CONFLI)	2,435.99	0.00	0.00	2,435.99
LAPTOP TOSHIBA 17 8 RAM DISCO 1TB	15,199.99	0.00	0.00	15,199.99
CAM ACCESS. CAMCORDER, SDQUA 16GB N300 USB MF BAG	7,520.92	0.00	0.00	7,520.92
TECLADO INALAMBRICO	440.68	0.00	0.00	440.68
LAPTOP LENOVO G405S	6,999.00	0.00	0.00	6,999.00
TABLET GALAXY PRO16 GB	4,504.15	0.00	0.00	4,504.15
MULTIFUNCIONAL SAMSUNG SL-M207OW	3,028.00	0.00	0.00	3,028.00
DISCO DURO PORTATIL 2TB Y EXTENSION NO BREAK KOBLE	1,188.00	0.00	0.00	1,188.00
IMPRESORA (PRENSA)	1,399.00	0.00	0.00	1,399.00
IMPRESORA HP LASER MODELO P1102	1,800.00	0.00	0.00	1,800.00
IMPRESORA LASER MONOCROMATICA SAMSUNG XPRESS SL-M2	837.52	0.00	0.00	837.52
PROYECTOR INFOCUS MODELO IN 112X	6,763.96	0.00	0.00	6,763.96
IMPRESORA LASER SAMSUNG (FINANZAS)	1,392.00	0.00	0.00	1,392.00
ALL IN OINE DELL TOUCH (FINANZAS)	0.00	0.00	0.00	0.00
ALL IN ONE ACER (FINANZAS)	0.00	0.00	0.00	0.00
LAP TOP HP 240 G4 8GB	8,816.00	0.00	0.00	8,816.00
LAP TOP HP 240 64 4 GB	6,496.00	0.00	0.00	6,496.00
IMPRESORA LASER SAMSUNG M2020 (PREVISION SOCIAL)	841.00	0.00	0.00	841.00
ALL in one Acer Mod az1-601-mw53 (JUBILADOS Y PENS	7,656.00	0.00	0.00	7,656.00
MULTIFUNCIONAL CANON (JUBILADOS Y PENSIONADOS)	4,957.84	0.00	0.00	4,957.84
APPLE IMAC 27" (COMUNICACION)	69,600.00	0.00	0.00	69,600.00
iMac Apple 21" 1.6 GHz 8GB RAM 1TB, (COMUNICACION)	73,497.00	0.00	0.00	73,497.00

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SERVIDOR HEWLWTL (SEC FINANZAS)	13,630.00	0.00	0.00	13,630.00
LAPTOP HP 14-BS002LA	0.00	6,598.99	0.00	6,598.99
COMPUTADORA LENOVO AIO 310-20IAP (SEC ACTAS)	0.00	0.00	0.00	0.00
COMPUTADORA LENOVO AIO 310-20IAP (SEC EDUCACION)	0.00	0.00	0.00	0.00
MULTIFUNCIONAL (CAJEME)	0.00	0.00	0.00	0.00
CAMARA WEB C922 LOGITECH HD PRO	0.00	0.00	0.00	0.00
CAMARA WEB HD LOGITECH	1,249.00	0.00	0.00	1,249.00
<b>EQUIPO Y MOBILIARIO DE GIMNASIO</b>	<b>263,298.71</b>	<b>0.00</b>	<b>0.00</b>	<b>263,298.71</b>
APARATO DE EJERCICIO	89,538.42	0.00	0.00	89,538.42
BICICLETA FIJA	39,380.68	0.00	0.00	39,380.68
CAMINADORA ELECTRICA	86,121.16	0.00	0.00	86,121.16
MANCUERNAS DE METAL	5,540.79	0.00	0.00	5,540.79
'6 BARRAS DE METAL	4,963.22	0.00	0.00	4,963.22
ESTANTE DE METAL (1)	5,418.28	0.00	0.00	5,418.28
BASCULA MANUAL	2,820.40	0.00	0.00	2,820.40
CANCEL DE MADERA (2)	9,085.00	0.00	0.00	9,085.00
BANCOS DE MADERA	5,428.00	0.00	0.00	5,428.00
TINACO 1.100 LITROS	1,255.49	0.00	0.00	1,255.49
AEROCOOLER	6,200.00	0.00	0.00	6,200.00
CASILLEROS (5)	0.00	0.00	0.00	0.00
ESPEJO 2.05 x 1 METRO	1,460.50	0.00	0.00	1,460.50
ENFRIADOR DE AGUA	1,150.00	0.00	0.00	1,150.00
CALENTADOR ELECTRICO	2,937.77	0.00	0.00	2,937.77
ENFRIADOR DE AGUA	1,999.00	0.00	0.00	1,999.00
<b>EQUIPO Y MOBILIARIO DE COCINA</b>	<b>1,802.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.72</b>
CAFETERAS	0.00	0.00	0.00	0.00
MICROONDAS SAMSUNG	0.00	0.00	0.00	0.00
CAFETERA 5 TAZAS	0.00	0.00	0.00	0.00
HORNO DE MICROONDAS	699.00	0.00	0.00	699.00
CAFETERA MR. COFFE	554.72	0.00	0.00	554.72
CAFETERA 4 TAZAS	0.00	0.00	0.00	0.00
CAFETERA 4 TAZAS	549.00	0.00	0.00	549.00
CAFETERA DE URNA 40 TAZAS HAMILTON BEACH	0.00	0.00	0.00	0.00
CAFETERA	0.00	0.00	0.00	0.00
<b>EQUIPO DE TRANSPORTE</b>	<b>1,173,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173,158.00</b>
COURIER 2005 (SANTA ANA)	105,700.00	0.00	0.00	105,700.00
VOYAGER 2006	205,000.00	0.00	0.00	205,000.00
FRONTIER	181,900.00	0.00	0.00	181,900.00
TIIDA 2007	161,958.00	0.00	0.00	161,958.00
TSURU 2005	0.00	0.00	0.00	0.00
TIIDA 2012 (NAVOJOA)	0.00	0.00	0.00	0.00
NISSAN URVAN MOD. 2014	370,600.00	0.00	0.00	370,600.00
POINTER MOD 2008	68,000.00	0.00	0.00	68,000.00
OPTRA 2007 (NOVOJOA)	80,000.00	0.00	0.00	80,000.00
<b>INMUEBLES HERMOSILLO</b>	<b>17,708,657.87</b>	<b>0.00</b>	<b>0.00</b>	<b>17,708,657.87</b>
TERRENO YAÑEZ 98	791,040.00	0.00	0.00	791,040.00
CONSTRUCCIONES YAÑEZ 98	1,383,695.45	0.00	0.00	1,383,695.45
TERRENO TERCERA AMPLIACION	707,273.86	0.00	0.00	707,273.86
NIÑOS HEROES 101-103-105	2,506,847.00	0.00	0.00	2,506,847.00
OBRA EN CONSTRUCCION	12,319,801.56	0.00	0.00	12,319,801.56
<b>INMUEBLES CABORCA</b>	<b>645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,000.00</b>
TERRENO	95,000.00	0.00	0.00	95,000.00
CONSTRUCCIONES	550,000.00	0.00	0.00	550,000.00
<b>INMUEBLES NAVOJOA</b>	<b>443,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,695.00</b>
TERRENO	50,000.00	0.00	0.00	50,000.00
CONSTRUCCIONES	393,695.00	0.00	0.00	393,695.00

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DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE		808,657.00	0.00	0.00		808,657.00
DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA	-278,997.70		0.00	0.00	-278,997.70	
DEPRECIACION ACUMULADA EQUIPO DE COMPUTO	-258,185.49		0.00	0.00	-258,185.49	
DEPRECIACION EQUIPO DE COCINA	-1,098.00		0.00	0.00	-1,098.00	
DEPRECIACION ACUMULADA EQUIPO DE GYM	-199.90		0.00	0.00	-199.90	
PASIVO		1,750,071.67	9,574.04	38,052.98		1,778,550.61
CIRCULANTE		1,677,627.88	9,574.04	1,722.98		1,669,776.82
<b>PROVEEDORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>ACREEDORES DIVERSOS</b>		<b>1,262,536.46</b>	<b>9,574.04</b>	<b>1,722.98</b>		<b>1,254,685.40</b>
BANORTE CTA. 0653893750		83,228.00	0.00	0.00		83,228.00
PEREZ VALENZUELA JESUS BENITO		191.00	0.00	0.00		191.00
RODRIGUEZ SOTO ALFREDO		0.59	0.00	0.00		0.59
VALENZUELA MIRANDA ALEIDA GUADALUPE		1,516.72	0.00	0.00		1,516.72
CAJA CHICA		0.00	0.00	0.00		0.00
EMPLEADOS STAUS		0.07	0.00	0.00		0.07
HERMENE MARTINEZ VDA. DE MORIN		25,000.00	0.00	0.00		25,000.00
ACREEDORES DIVERSOS (EXTREMA URGENCIA)		7,772.89	0.00	0.00		7,772.89
BANORTE CTA.0653893741		0.00	0.00	0.00		0.00
BANORTE CTA. 0653893732		130,000.00	0.00	0.00		130,000.00
BANORTE CTA. 0893169662 (APOYO ACT. DEP Y CULT)		0.00	0.00	0.00		0.00
LOPEZ QUINTERO HORTENCIA		20,000.00	0.00	0.00		20,000.00
ACREEDORES DIVERSOS		28,350.23	0.00	0.00		28,350.23
BANORTE CTA.0653893769		362,331.70	0.00	0.00		362,331.70
SERGIO CANTUA SESTEAGA		0.00	0.00	0.00		0.00
OMAR ACUÑA GOMEZ		0.00	0.00	0.00		0.00
MARTIN MILLANES GAXIOLA		0.00	0.00	0.00		0.00
BANORTE S.A.		84,456.50	7,851.06	0.00		76,605.44
DISTRIBUIDORA DE COMBUSTIBLES DE SONORA S.A. DE C.		0.00	0.00	0.00		0.00
LUIS FERNANDO ESPINOZA MELENDREZ (MUEBLES)		0.00	0.00	0.00		0.00
OFIMOBILIARIO S.A. DE C.V.		0.00	0.00	0.00		0.00
OMAR ALEJANDRO RUIZ SANCHEZ		40,020.00	0.00	0.00		40,020.00
FRANCISCO JAVIER LOPEZ GARCIA (PERSIANAS)		0.00	0.00	0.00		0.00
BANORTE CTA.0893169653		100,000.00	0.00	0.00		100,000.00
FRANCIS ZAMORANO GAMEROS		0.00	0.00	0.00		0.00
LEON BAZAN MARIA JULIA		668.76	0.00	0.00		668.76
BANORTE CTA. 0288687007 (BECAS HIJOS)		379,000.00	0.00	0.00		379,000.00
RETENCION DIA DE SALARIO		0.00	0.00	0.00		0.00
MASIEL ALEJANDRA MARTINEZ NIETO		0.00	1,722.98	1,722.98		0.00
<b>IMPUESTOS PAGADOS POR ANTICIPADO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
IVA PAGADO POR ANTICIPADO		0.00	0.00	0.00		0.00
<b>IMPUESTOS POR PAGAR</b>		<b>415,091.42</b>	<b>0.00</b>	<b>0.00</b>		<b>415,091.42</b>
IVA RETENIDO		14,735.05	0.00	0.00		14,735.05
ISR RETENIDO		14,677.39	0.00	0.00		14,677.39
IMSS E INFONAVIT		-45,071.91	0.00	0.00		-45,071.91
CMIC		18,571.77	0.00	0.00		18,571.77
*1% SEGURIDAD Y VIGILANCIA		92,868.90	0.00	0.00		92,868.90
2% UNISON		1,857.16	0.00	0.00		1,857.16
3% CECOP		2,785.76	0.00	0.00		2,785.76
PREDIALES		314,667.30	0.00	0.00		314,667.30
*2% SOBRE NOMINAS		0.00	0.00	0.00		0.00
DIFERIDO		72,443.79	0.00	36,330.00		108,773.79
<b>INTERESES COBRADOS POR ANTICIPADO</b>		<b>72,443.79</b>	<b>0.00</b>	<b>36,330.00</b>		<b>108,773.79</b>
RODRIGUEZ GUTIERREZ JOSE GUADALUPE		0.00	0.00	0.00		0.00
RUAN MAGAÑA SONIA		0.00	0.00	0.00		0.00
VERDUGO PALACIOS JOSE LUIS		0.00	0.00	0.00		0.00
HEREDIA BUSTAMANTE JOSE ALFREDO		0.00	0.00	0.00		0.00

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SANTI VILLEGAS ESTANISLAO	0.00	0.00	0.00	0.00
GONZALEZ IRMA LAURA	0.00	0.00	0.00	0.00
RODRIGUEZ OBREGON JOSE A.	0.00	0.00	0.00	0.00
HERNANDEZ LOPEZ JOSE SAUL	0.00	0.00	0.00	0.00
FISHER CARRIZOZA JOSE M.	0.00	0.00	0.00	0.00
SANCHEZ CORRALES VICTOR M.	0.00	0.00	0.00	0.00
LEON LARA JUAN DE DIOS	0.00	0.00	0.00	0.00
CASTRO RODRIGUEZ JESUS FERNANDO	0.00	0.00	0.00	0.00
DENNIS RIVERA RAUL	0.00	0.00	0.00	0.00
COVARRUBIAS MARTINEZ RODOLFO	0.00	0.00	0.00	0.00
LAGARDA MUÑOZ JUAN BAUTISTA	0.00	0.00	0.00	0.00
ANDUAGA COTA ROSARIO	0.00	0.00	0.00	0.00
RENERIA GUERRERO LUIS	0.00	0.00	0.00	0.00
LOPEZ MIRANDA CLAUDIO ALFREDO	2,520.00	0.00	0.00	2,520.00
BOWLIN STAPLES YOALNDA GENO	0.00	0.00	0.00	0.00
PINO VALENZUELA JESUS MARIA	0.00	0.00	0.00	0.00
CASTELLANOS CURLANGO HECTOR	0.00	0.00	0.00	0.00
ROJAS FERNANDEZ JORGE ROGELIO	0.00	0.00	0.00	0.00
ROSALES DIAZ FLAVIO ALONSO	0.00	0.00	0.00	0.00
SALCIDO OROS REINA LILIA	1,400.00	0.00	0.00	1,400.00
MARTINEZ CASTRO JOSE LUIS	0.00	0.00	0.00	0.00
MARQUEZ ULLOA FRANCISCA BELINDA	0.00	0.00	0.00	0.00
GONZALEZ RODRIGUEZ JOSE ANTONIO	0.00	0.00	0.00	0.00
ORTIZ AYALA RAUL ALFREDO	0.00	0.00	1,400.00	1,400.00
MORALES PERAL LINA	0.00	0.00	0.00	0.00
SOTO ALCANTAR LUIS ALBERTO	0.00	0.00	2,800.00	2,800.00
ROMERO LOPEZ JOSE	0.00	0.00	0.00	0.00
MEDINA DIAZ OSCAR	1,400.00	0.00	0.00	1,400.00
ACUÑA GOMEZ OMAR	840.00	0.00	1,050.00	1,890.00
PACHECO BECERRIL JESUS ANTONIO	0.00	0.00	0.00	0.00
FIGUEROA GONZALEZ LUIS FERNANDO	0.00	0.00	0.00	0.00
CORONADO QUIJADA LUIS	0.00	0.00	0.00	0.00
ROLDAN ZIMBRON JORGE	0.00	0.00	0.00	0.00
ROMERO PEREZ ENA MONSERRAT	0.00	0.00	0.00	0.00
JIMENEZ GARCIA CARLOS	700.00	0.00	0.00	700.00
LUNA PAYAN ALEJANDRO MATIAS	0.00	0.00	0.00	0.00
LOPEZ MONTES FRANCISCO	0.00	0.00	0.00	0.00
MONTES CASTILLO MARIEL MICHESSESETT	0.00	0.00	0.00	0.00
VARGAS ICEDO JOSE LUIS	0.00	0.00	0.00	0.00
GONZALEZ IBARRA RUBEN	0.00	0.00	0.00	0.00
MANJARREZ JIMENEZ JUANA ELIA	0.00	0.00	0.00	0.00
BORBON SIQUEIROS RAFAEL RUBEN	0.00	0.00	0.00	0.00
GRIJALVA OTERO ABELARDO	0.00	0.00	0.00	0.00
CASTILLO ZARAGOZA ELENA DESIREE	0.00	0.00	0.00	0.00
FLORES BARRAZA EUCEBIO FRANCISCO	0.00	0.00	0.00	0.00
FERNANDEZ REYNOSO MARTHA AMELIA	2,800.00	0.00	0.00	2,800.00
DIAZ DE LEON GUZMAN JESUS XICOTENCATL	2,800.00	0.00	0.00	2,800.00
LOUSTAUNAU MURILLO MIGUEL	0.00	0.00	0.00	0.00
ALVAREZ NAJERA RAMON ARMANDO	2,800.00	0.00	0.00	2,800.00
MERCADO CASTRO JESUS ENRIQUE	700.00	0.00	0.00	700.00
GOMEZ VASQUEZ MARTIN ARTURO	0.00	0.00	0.00	0.00
MEZA SANCHEZ ARTURO ALEJANDRO	0.00	0.00	0.00	0.00
ROSAS ROBLES MARIA LOURDES	0.00	0.00	0.00	0.00
ESPINOZA MORALES RAMON OCTAVIO	0.00	0.00	0.00	0.00
VALENZUELA JACOBO LUIS ALBERTO	525.00	0.00	0.00	525.00
MORALES SANCHEZ SONIA GUADALUPE	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE NOVIEMBRE DE 2017**

GONZALEZ SANCHEZ LILIA GUADALUPE	0.00	0.00	0.00	0.00
ALMAZAN HOLGUIN LUIS ALONSO	0.00	0.00	0.00	0.00
ALVARADO RUIZ JOSE MAGDALENO	0.00	0.00	0.00	0.00
LUNA FIGUEROA MARIA TERESA	0.00	0.00	0.00	0.00
MONGE ESQUER HILDA LUZ	0.00	0.00	0.00	0.00
RODRIGUEZ SOTO ALFREDO	0.00	0.00	0.00	0.00
PALAFX REYES JUAN JOSE	0.00	0.00	0.00	0.00
ABRIL HOYOS JOSE JORGE	2,009.00	0.00	0.00	2,009.00
CASTRO CASTRO JUAN	0.00	0.00	0.00	0.00
LARIOS VELARDE LUIS FELIPE	0.00	0.00	0.00	0.00
SOTO COTA CATALINA	0.00	0.00	0.00	0.00
ARAUJO MORENO MINERVA ELIZABETH	0.00	0.00	0.00	0.00
HUERTA URQUIJO BEATRIZ ELENA	0.00	0.00	0.00	0.00
TRASVIÑA SOTO IRMA CECILIA	0.00	0.00	0.00	0.00
QUINTANAR GALVEZ JAVIER MARTIN	0.00	0.00	0.00	0.00
OCHOA GRANILLO JOSE ALFREDO	0.00	0.00	0.00	0.00
LOPEZ ESTIDILLO ROGOBERTO ANTONIO	0.00	0.00	0.00	0.00
RAMIREZ DUVENGER ALDO SANTIAGO	0.00	0.00	0.00	0.00
VALENZUELA MIRANDA GUADALUPE ALEIDA	0.00	0.00	0.00	0.00
CLARK VALENZUELA ERNESTO	700.00	0.00	0.00	700.00
CUELLAR CORONA REGINA	0.00	0.00	0.00	0.00
GRACIDA VALDEPEÑA MIRIAM LIZ	0.00	0.00	0.00	0.00
FIGUEROA MORFIN JOSE ALFREDO	0.00	0.00	0.00	0.00
SIERRA FELIX ANSELMO	0.00	0.00	0.00	0.00
MONTELONGO LOPEZ JOSE ALFONSO	0.00	0.00	0.00	0.00
VARGAS SERRANO FRANCISCO	0.00	0.00	0.00	0.00
GUERRERO FONSECA JOSE FAUSTO	0.00	0.00	0.00	0.00
MALDONADO GONZALEZ BLANCA IDALIA	0.00	0.00	0.00	0.00
SALAZAR ANTUNEZ OMAR	0.00	0.00	0.00	0.00
CUEVAS ARAMBURO MARIO MANUEL	0.00	0.00	0.00	0.00
PEREZ VALENZUELA JESUS BENITO	0.00	0.00	0.00	0.00
ZAVALA NAVARRO FEDERICO	2,401.00	0.00	0.00	2,401.00
VALENZUELA VALDEZ ARMANDO	0.00	0.00	0.00	0.00
ALVAREZ HERNANDEZ GERARDO	0.00	0.00	0.00	0.00
MARTINEZ DURAN ROGELIO	0.00	0.00	0.00	0.00
BRACAMONTE AGUIRRE LEONARDO	700.00	0.00	280.00	980.00
PELLAT MOLINA LUIS RAMON	910.00	0.00	700.00	1,610.00
REYES SOTO HECTOR JAVIER	0.00	0.00	0.00	0.00
MENDOZA MEXIA ALFREDO	0.00	0.00	0.00	0.00
MENDOZA CORDOVA ABRAHAM	0.00	0.00	0.00	0.00
ROBLES SANTACRUZ FEDERICO	0.00	0.00	0.00	0.00
ABRIL LOPEZ JOSE RODRIGO	0.00	0.00	0.00	0.00
RAMOS MONTIEL OSCAR FERNANDO	0.00	0.00	0.00	0.00
MORENO INZUNZA DAVID MANUEL	0.00	0.00	0.00	0.00
MATUS LUNA ALEJANDRO	0.00	0.00	0.00	0.00
AMAVIZCA RASCON RANULFO	0.00	0.00	0.00	0.00
TORRES CHAVEZ PATRICIA ISABEL	0.00	0.00	0.00	0.00
GODOY ROSAS RODOLFO	0.00	0.00	0.00	0.00
CABRERA BURBOA ARACELI MARGARITA	0.00	0.00	0.00	0.00
ZEPEDA LLAMAS AURORA	0.00	0.00	0.00	0.00
GAXIOLA ROMERO JOSE	0.00	0.00	0.00	0.00
DEL PARDO ESCALANTE ROBERTO	0.00	0.00	0.00	0.00
BECERRA GUTIERREZ ARTURO	595.00	0.00	0.00	595.00
VELARDE PALOMARES SANTOS	0.00	0.00	0.00	0.00
ROBLES MONTEVERDE FRANCISCO JAVIER	0.00	0.00	0.00	0.00
LOPEZ ARRQUIVEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE NOVIEMBRE DE 2017**

ORDUÑO FRAGOZA ORALIA	0.00	0.00	0.00	0.00
BETANCOURT REBECA ANDREA	0.00	0.00	0.00	0.00
CALLEJA RUIZ CARLOS MANUEL	0.00	0.00	0.00	0.00
DORAME AGUILAR MARCELINO	420.00	0.00	0.00	420.00
ALVAREZ VASQUEZ ANA PAZ	0.00	0.00	0.00	0.00
GARCIA CAÑEDO ALMA ILIANA	0.00	0.00	0.00	0.00
RENTERIA ESPINOZA DIONISIO	0.00	0.00	0.00	0.00
GARCIA JUAREZ ISAAC	0.00	0.00	0.00	0.00
TORRES RAMIREZ JOSUE	1,050.00	0.00	0.00	1,050.00
PADILLA LANGURE MARCELA	0.00	0.00	0.00	0.00
VALENZUELA MEZQUITA ARTURO	0.00	0.00	0.00	0.00
FRANCO OSUNA JOSE ABRAHAM	0.00	0.00	0.00	0.00
ZARAGOZA ORTEGA DANIEL	140.00	0.00	0.00	140.00
CARDENA LOPEZ JOSE LUIS	0.00	0.00	0.00	0.00
LEYVA CONTRERAS RENE CESAR	0.00	0.00	0.00	0.00
LOPEZ MALDONADO ELVA LUZ	0.00	0.00	0.00	0.00
RUBIO NIEBLAS VIRGILIO	0.00	0.00	0.00	0.00
ARIAS TOBIN BEATRIZ ELENA	0.00	0.00	0.00	0.00
ARAUJO MORENO DORA ELIA	0.00	0.00	0.00	0.00
LOPEZ ARMENDARIZ FRANCISCO JAVIER	0.00	0.00	0.00	0.00
REYNA GAMEZ GUADALUPE	0.00	0.00	0.00	0.00
LUNA RODRIGUEZ JULIO	0.00	0.00	0.00	0.00
VERDUGO RODRIGUEZ GILBERTO	0.00	0.00	0.00	0.00
COTA GRIJALVA SOFIA	0.00	0.00	0.00	0.00
GASTELUM KNIGHT CARLA MICHELLE	0.00	0.00	0.00	0.00
MARMOLEJO LOPEZ JESUS ARTURO	0.00	0.00	0.00	0.00
MORENO VEGA JOSE LUIS	0.00	0.00	0.00	0.00
PRECIADO SANCHEZ ANA MONICA	0.00	0.00	0.00	0.00
SALDAÑA CORDOVA FERNANDO	0.00	0.00	0.00	0.00
ZAYAS SAUCEDO MARIA ELENA	0.00	0.00	0.00	0.00
PAVLOVICH VALENZUELA JUAN ANTONIO	0.00	0.00	0.00	0.00
PARRA MIRANDA MARIA DEL ROSARIO	0.00	0.00	2,100.00	2,100.00
CAMARGO PACHECO MARIA DE JESUS	0.00	0.00	0.00	0.00
VALENZUELA DIAZ LOURDES MARIA	0.00	0.00	0.00	0.00
NAVARRO ALVARADO PATRICIA	0.00	0.00	0.00	0.00
CORONADO LOPEZ ROSA DELIA	0.00	0.00	0.00	0.00
LUNA DORAME AURELIO	0.00	0.00	0.00	0.00
MOLINA DOMINGUEZ CESAR GUADALUPE	840.00	0.00	0.00	840.00
ICEDO DELGADILLO GABRIELA BERENICE	0.00	0.00	0.00	0.00
MORAN MORENO JESUS FAUSTINO	0.00	0.00	4,550.00	4,550.00
LORENZANA DURAN GUSTAVO	0.00	0.00	0.00	0.00
CEBALLOS FERNANDEZ FRANCISCO	0.00	0.00	0.00	0.00
PICOS FAVELA JOSE FRANCISCO	0.00	0.00	0.00	0.00
BANDA CASTRO ANA LILIA	0.00	0.00	0.00	0.00
MONTOYA SANCHEZ JOSE RAMON	0.00	0.00	0.00	0.00
MORAGA RIOS OSCAR DAVID	-12,063.77	0.00	0.00	-12,063.77
SILVA ESPEJO ESTEBAN	0.00	0.00	0.00	0.00
MANZANO TORRES ISIDRO	0.00	0.00	0.00	0.00
ESQUER ROSAS RODRIGO	0.00	0.00	0.00	0.00
FIMBRES AMPARANO AIDA AMPARO	0.00	0.00	0.00	0.00
ENCINAS ENCINAS JOSE CARMELO	0.00	0.00	0.00	0.00
MORAGA FIGUEROA ACEL FRANCISCO	0.00	0.00	0.00	0.00
CRUZ CORRALES SAIDA LUCILA	0.00	0.00	0.00	0.00
MENDOZA OLEA LAURA DELIA	0.00	0.00	0.00	0.00
GUTIERREZ VERDUZCO ESTHER	0.00	0.00	0.00	0.00
SOTOMAYOR PETERSON MERCELA	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
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CRUZ ENCINAS IGNACIO	0.00	0.00	0.00	0.00
RODRIGUEZ LOPEZ JOSE MANUEL	0.00	0.00	0.00	0.00
LLANES MORALES LEONARDO	0.00	0.00	0.00	0.00
RAMIREZ WONG BENJAMIN	0.00	0.00	0.00	0.00
MARTINEZ FABIAN CONSTANTINO	0.00	0.00	0.00	0.00
FELIX BELTRAN JAVIER	0.00	0.00	0.00	0.00
GUTIERREZ LAGUNAS ANDRES	0.00	0.00	0.00	0.00
SOLARES RAMOS MARIA LUISA	0.00	0.00	0.00	0.00
CORONADO LOPEZ JESUS HUMBERTO	0.00	0.00	0.00	0.00
IBARRA CARMELO JESUS	0.00	0.00	0.00	0.00
ROBLES MONTAÑO MARIA FERNANDA	0.00	0.00	0.00	0.00
RAMIREZ BONICICHI DIANA PATRICIA	0.00	0.00	0.00	0.00
MONTIJO HIJAR BEATRIZ EUGENIA	0.00	0.00	0.00	0.00
RIOS VILLEGAS CARLOS SERGIO	0.00	0.00	0.00	0.00
QUINTANAR ESTRADA MARIA GILDA	0.00	0.00	0.00	0.00
BACA RAMIREZ ABEL	0.00	0.00	0.00	0.00
MUÑOZ LASTRA LUIS ANGEL	350.00	0.00	0.00	350.00
OROZCO GARCIA MARIA ESTHER	0.00	0.00	0.00	0.00
FELIPE ORTEGA FONSECA XIMENA	0.00	0.00	0.00	0.00
GONZALEZ SANCHEZ FEDERICO ALBERTO	0.00	0.00	0.00	0.00
VILLEGAS CASTRO JOSE ANGEL	0.00	0.00	0.00	0.00
ESPINOZA MELENDREZ JOSE ALFREDO	0.00	0.00	0.00	0.00
CARRASCO GALLEGOS BRISA VIOLETA	0.00	0.00	0.00	0.00
RAMIREZ HIGUERA ANA LAURA	0.00	0.00	0.00	0.00
ENRIQUEZ OCAÑA LUIS FERNANDO	0.00	0.00	0.00	0.00
DURAN SUAREZ JOSE ALBERTO	0.00	0.00	0.00	0.00
GALVAN PARRA JUAN MANUEL	0.00	0.00	0.00	0.00
CHAVEZ MORALES MARTIN	0.00	0.00	0.00	0.00
URIAS DE LA VEGA LUIS ANTONIO	0.00	0.00	0.00	0.00
RODRIGUEZ FELIX DORA EVELIA	0.00	0.00	0.00	0.00
OSORIO FRANCISCO JAVIER	0.00	0.00	0.00	0.00
LARA SOTO YESSICA	0.00	0.00	0.00	0.00
ESCALANTE CONTRERAS OMAR ULISES	0.00	0.00	1,400.00	1,400.00
VALENCIA RAMOS ARTURO	0.00	0.00	0.00	0.00
CASTREJON LEMUS MARIA DEL ROSARIO	700.00	0.00	0.00	700.00
ENCINAS ESCARREGA CUAHUTEMOC	0.00	0.00	0.00	0.00
HINOJOSA PALAFOX JESUS FERNANDO	0.00	0.00	0.00	0.00
GONZALEZ HERBEY ARMANDO	0.00	0.00	0.00	0.00
RAMIREZ PAREDES JESUS EDUARDO	0.00	0.00	0.00	0.00
COTA SAAVEDRA JESUS	0.00	0.00	0.00	0.00
SILVESTRE ORTIZ JOSE REFUGIO	0.00	0.00	0.00	0.00
AGUIRRE CUEVAS CARLOS OCTAVIO	0.00	0.00	0.00	0.00
MURGUJA LOPEZ ALVARO	0.00	0.00	0.00	0.00
GALLARDO RUIZ MARIA JESUS	0.00	0.00	0.00	0.00
ARMENTA ICEDO NORA OLIVIA	0.00	0.00	0.00	0.00
MARRUFO RUIZ LENIK	0.00	0.00	0.00	0.00
VEGA ROBLES ARTURO	0.00	0.00	0.00	0.00
GALVEZ MARTINEZ ROSA OLIVIA	0.00	0.00	0.00	0.00
ALVAREZ VALENCIA OSCAR	0.00	0.00	0.00	0.00
VALENZUELA VALENZUELA ALEJANDRO	840.00	0.00	0.00	840.00
OLIVARES CELIS LUCIA	0.00	0.00	0.00	0.00
PABLOS LUGO ZOILA	0.00	0.00	0.00	0.00
CERVANTES SANCHEZ BENITO ROBERTO	0.00	0.00	0.00	0.00
VILLASEÑOR FIMBRES NORMA ALICIA	0.00	0.00	0.00	0.00
SERRANO ARIAS FERNANDO DE JESUS	0.00	0.00	0.00	0.00
FIERROS PESQUEIRA EMMA LILIA	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE NOVIEMBRE DE 2017**

SOTO LARA JESUS RAMON	0.00	0.00	0.00	0.00
DE GUNTHER DELGADO LEONEL	0.00	0.00	0.00	0.00
MONTOYA BONILLA RUBEN	0.00	0.00	0.00	0.00
HERNANDEZ LIZARRAGA VICTOR MANUEL	0.00	0.00	0.00	0.00
ZAMORANO GAMEROS MA. FRANCISCA	0.00	0.00	0.00	0.00
VALDEZ ZAMUDIO DIEGO	0.00	0.00	0.00	0.00
ALCANTARA CASTELO JESUS RODOLFO	0.00	0.00	0.00	0.00
HERRERA ESPERO JORGE ENRIQUE	0.00	0.00	0.00	0.00
BRICEÑO DURAN JESUS PEDRO	0.00	0.00	0.00	0.00
FIERROS DAVILA LUIS ENRIQUE	0.00	0.00	0.00	0.00
LOPEZ BRAMBILIA FRANCISCO	0.00	0.00	0.00	0.00
MENDEZ VELARDE FELIPE ARTURO	0.00	0.00	0.00	0.00
ESPINDOLA CRUZ PEDRO	0.00	0.00	0.00	0.00
VALDEZ LEYVA FERNANDO	0.00	0.00	0.00	0.00
VENEGAS SANCHEZ MA. ELENA	0.00	0.00	0.00	0.00
SALDATE BURROLA MARIA TERESA	0.00	0.00	0.00	0.00
DURAZO ARMENTA ARTURO	0.00	0.00	0.00	0.00
IBARRA SAGASTA PABLO	0.00	0.00	2,800.00	2,800.00
ALMADA VALENZUELA GPE. RAMON MARTIN	0.00	0.00	0.00	0.00
JACOTT CAMPOY JOSE LUIS	0.00	0.00	0.00	0.00
GALVAN MOROYOQUI JOSE MANUEL	0.00	0.00	840.00	840.00
SOTO FEDERICO MARIA DEL ROSARIO	0.00	0.00	0.00	0.00
MENDOZA MARISELA	0.00	0.00	0.00	0.00
MENDOZA HECTOR MANUEL	0.00	0.00	0.00	0.00
LOERA BURNES PEDRO	0.00	0.00	0.00	0.00
GODINEZ PEREZ MARIA ISABEL	0.00	0.00	0.00	0.00
GONZALEZ RAMON ANDRES	0.00	0.00	0.00	0.00
ORANTE BARRON VICTOR RAMON	1,400.00	0.00	0.00	1,400.00
MARQUEZ GARCIA RAMON AURELIO	0.00	0.00	0.00	0.00
VILLEGAS LEYVA AROLD	0.00	0.00	0.00	0.00
LOREDO LOPEZ JUAN LUIS	0.00	0.00	0.00	0.00
LOPEZ SOTO LUIS FERNANDO	0.00	0.00	0.00	0.00
SILVA MARIA ANTONIETA	0.00	0.00	0.00	0.00
MONTOYA HARO SANTOS JOEL	0.00	0.00	0.00	0.00
MORENO MARIA DEL CARMEN	0.00	0.00	0.00	0.00
MINJAREZ MARTHA	0.00	0.00	0.00	0.00
ARMENTA YOCUPICIO VICTOR	0.00	0.00	0.00	0.00
SALAS MINJAREZ GUSTAVO ADOLFO	0.00	0.00	0.00	0.00
GARCIA MENDEZ ANANIAS	0.00	0.00	0.00	0.00
CORDOVA TAUTIMEZ FRANCISCO	0.00	0.00	0.00	0.00
GAYTAN FONTES ANA	0.00	0.00	0.00	0.00
REYNOSA GLORIA ALICIA	0.00	0.00	0.00	0.00
CASTRO BURBOA GEORGINA	0.00	0.00	0.00	0.00
LOPEZ QUINTERO HORTENCIA	0.00	0.00	0.00	0.00
ORNELAS VIZCARRA HECTOR	0.00	0.00	0.00	0.00
VALLE REDONDO GUADALUPE	0.00	0.00	0.00	0.00
MINJAREZ CARLOS MANUEL	0.00	0.00	0.00	0.00
GARCIA ARRAYALES BARBARA	0.00	0.00	0.00	0.00
ESPINOZA VALENCIA JAVIER	0.00	0.00	0.00	0.00
ARMENTA AGUILAR FRANCISCO	0.00	0.00	0.00	0.00
MOLINA DOMINGUEZ CLAUDIA CELESTE	700.00	0.00	0.00	700.00
GARCIA MORAGA MARIA DEL CARMEN	0.00	0.00	0.00	0.00
MIRANDA GARCIA JESUS PEDRO	0.00	0.00	0.00	0.00
RAMIREZ URIBE GERARDO	2,800.00	0.00	0.00	2,800.00
ARIAS LEON EVELINA	0.00	0.00	0.00	0.00
DIAZ VALENCIA JULIAN	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
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LEYVA ALMA BRENDA	0.00	0.00	0.00	0.00
RODRIGUEZ LEON GUADALUPE	0.00	0.00	0.00	0.00
JORQUERA LIMON RAMON ALBERTO	0.00	0.00	560.00	560.00
MINQUIRRAY MONTIJO CARLOS ALEJANDRO	0.00	0.00	0.00	0.00
ATONDO ENCINAS MARGARITA	0.00	0.00	0.00	0.00
ACOSTA CAPERON GERARDO	0.00	0.00	0.00	0.00
VARGAS ESCOBEDO JOSE DE JESUS MANUEL	0.00	0.00	0.00	0.00
WALTERS CARMELO RAMIRO	0.00	0.00	0.00	0.00
SUGICH MIRANDA ROCIO	0.00	0.00	0.00	0.00
PARTIDA CORONADO KARLA FABIOLA	0.00	0.00	0.00	0.00
PERALTA VALENZUELA ALMA DELIA	0.00	0.00	0.00	0.00
LUJAN GIL JUAN MANUEL	0.00	0.00	0.00	0.00
CAMPILLO CORRALES MANUEL GERARDO	0.00	0.00	0.00	0.00
LUQUE QUEVEDO ROSARIO	0.00	0.00	0.00	0.00
SOQUI LEON ARTURO	0.00	0.00	0.00	0.00
QUINTANA ZAVALA MARIA OLGA	0.00	0.00	0.00	0.00
GONZALEZ LOMELI MA. DEL CARMEN	1,795.28	0.00	0.00	1,795.28
YEOMANS COLLANTES JOSE ALEJANDRO	0.00	0.00	0.00	0.00
HERNANDEZ AGUIRRE DAVID	0.00	0.00	0.00	0.00
ROUNTREE CONS JORGE	0.00	0.00	0.00	0.00
AYALA PARRA PEDRO	0.00	0.00	0.00	0.00
MORALES CASTRO RAFAEL	0.00	0.00	0.00	0.00
GALINDO DUARTE FABIAN HEBERTO	0.00	0.00	0.00	0.00
AYALA MONTEBEGRO ISIDRA TERESITA	0.00	0.00	0.00	0.00
MOLINA VERDUGO CLARA	0.00	0.00	0.00	0.00
FLORES PEREZ RAFAEL	0.00	0.00	0.00	0.00
MARCOR RAMIREZ EUGENIO ROBERTO	0.00	0.00	0.00	0.00
SANCHEZ FUENTES SILVIA LETICIA	4,583.33	0.00	0.00	4,583.33
CANTUA SESTEAGA SERGIO	0.00	0.00	0.00	0.00
LOPEZ ALVAREZ JESUS ALBERTO	1,120.00	0.00	0.00	1,120.00
DURAZO ARMENTA ADAN	0.00	0.00	0.00	0.00
OCHOA VAZQUEZ IVAN	0.00	0.00	0.00	0.00
ALMADA QUINTERO MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00
MONTAÑO BERMUDEZ ROMUALDO	0.00	0.00	0.00	0.00
MORENO SOTO HORTENCIA	0.00	0.00	0.00	0.00
PEDROZA MONTERO FRANCISCA	0.00	0.00	0.00	0.00
ALEGRIA MURRIETA ANANI	2,100.00	0.00	0.00	2,100.00
GONZALEZ ANAYA JOSE ALBERTO	1,050.00	0.00	0.00	1,050.00
MENDOZA SANCHEZ MARIO ALBERTO	0.00	0.00	0.00	0.00
YOCUPICIO VILLEGAS IGNACIO	0.00	0.00	0.00	0.00
CHAVEZ VALDEZ AARON	0.00	0.00	0.00	0.00
QUIJADA LAVANDER ARIANA PATRICIA	1,050.00	0.00	0.00	1,050.00
JIMENEZ ORNELAS ROBERTO	0.00	0.00	0.00	0.00
SANCHEZ GONZALEZ MABY DENIA	0.00	0.00	0.00	0.00
BAYLISS BERNAL DANIEL	0.00	0.00	0.00	0.00
LEAL SOTO DALICIA ANGELES	0.00	0.00	0.00	0.00
JUAREZ CARMELO PATRICIA	2,100.00	0.00	0.00	2,100.00
COVARRUBIAS CARRILLO ALICIA	0.00	0.00	0.00	0.00
ALMADA VALENZUELA GUADALUPE RAMON MARTIN	0.00	0.00	0.00	0.00
CASTILLO MEZA ELISA	0.00	0.00	0.00	0.00
ORTEGA RAMIREZ REFUGIO	0.00	0.00	0.00	0.00
SALAZAR GARCIA MARIA GUADALUPE	0.00	0.00	0.00	0.00
CHA MORENO VILMA YASMIN	0.00	0.00	0.00	0.00
FLORES FIGUEROA MARIA EUGENIA	1,400.00	0.00	0.00	1,400.00
COPCA CARRILLO GABRIELA	0.00	0.00	0.00	0.00
NUÑEZ SOTO ALMA JUDITH	0.00	0.00	0.00	0.00

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ESQUIVEL VALENZUELA JOSE GUADALUPE	-1,050.00	0.00	0.00	-1,050.00
REYES SALAZAR GUSTAVO ADOLFO	0.00	0.00	0.00	0.00
HAZAS IZQUIERDO RAUL GILBERTO	0.00	0.00	0.00	0.00
VASQUEZ LOPEZ CLAUDIA	0.00	0.00	0.00	0.00
VARELA GARCIA RICARDO ALBERTO	0.00	0.00	0.00	0.00
PIMIENTA MEDINA NORMA ALICIA	0.00	0.00	0.00	0.00
MORALES TOSTADO MARIA DEL CARMEN	0.00	0.00	0.00	0.00
PLACENCIA CAMACHO LUCIA	0.00	0.00	0.00	0.00
OLIVARES LEAL AMADO	0.00	0.00	0.00	0.00
VERDUGO MIRANDA RAFAEL	2,800.00	0.00	0.00	2,800.00
VELAZQUEZ ALAPISCO LAZARO	0.00	0.00	0.00	0.00
ENRIQUEZ ENRIQUEZ JUAN ARIEL	0.00	0.00	0.00	0.00
JURAZ PEÑA NICOLAS GUADALUPE	0.00	0.00	2,800.00	2,800.00
BLANCH NUÑEZ DAVID CASTELL	0.00	0.00	0.00	0.00
SOTO NEVAREZ DIANA LEONOR	0.00	0.00	0.00	0.00
PADILLA VALDIVIA LUIS ARTURO	0.00	0.00	0.00	0.00
QUINTERO CHAVEZ RAMIRO	0.00	0.00	0.00	0.00
JIMENEZ RAMOS YADIRA	0.00	0.00	0.00	0.00
LUCERO ACUÑA JESUS ARMANDO	0.00	0.00	0.00	0.00
DUARTE VERDUGO LUIS ENRIQUE	560.00	0.00	0.00	560.00
VERDUGO RODRIGUEZ JAIME UBALDO	0.00	0.00	0.00	0.00
IBARRA VILLALOBOS FAUSTO	0.00	0.00	0.00	0.00
RAMIREZ RODRIGUEZ ROBERTO	0.00	0.00	0.00	0.00
MANCILLAS TREVÍÑO FERNANDO ARTURO	0.00	0.00	0.00	0.00
LEON LEON LUIS ALBERTO	0.00	0.00	0.00	0.00
RUIZ QUINTERO JESUS ALFREDO	0.00	0.00	0.00	0.00
LEON FONTES GABRIEL	0.00	0.00	0.00	0.00
CORONADO ROMERO JOSE LUIS	0.00	0.00	2,800.00	2,800.00
ESTRELLA VALENZUELA MARIA BERTHA	0.00	0.00	0.00	0.00
ARMAS REYES RAMON	0.00	0.00	0.00	0.00
BACA CARRASCO DAVID	0.00	0.00	0.00	0.00
LUGO LOPEZ CHRIATH JEARIM	0.00	0.00	0.00	0.00
AVILA BARCELO JESUS RAFAEL	0.00	0.00	0.00	0.00
OCHOA VEGA GENARO	0.00	0.00	0.00	0.00
SILVA VALENCIA CESAR OCTAVIO	2,800.00	0.00	0.00	2,800.00
ENCINAS VALENZUELA MARCO ANTONIO	0.00	0.00	0.00	0.00
VEGA CERVANTES ALMA ZULEMA	0.00	0.00	0.00	0.00
TANORI ANAYA MARTHA ICELA	0.00	0.00	0.00	0.00
HERNANDEZ SANCHEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00
NAVARRO VELASQUEZ MIGUEL	0.00	0.00	0.00	0.00
CABALLERO GUTIERREZ ROSA DEL CARMEN	0.00	0.00	0.00	0.00
ZUÑIGA PAZ ALDO IVAN	0.00	0.00	0.00	0.00
ARVIZU IBARRA CARMEN HORTENCIA	0.00	0.00	0.00	0.00
MURGUIA MURGUIA HECTOR MANUEL	0.00	0.00	0.00	0.00
OCHOA MEDINA IVONNE EDITH	0.00	0.00	0.00	0.00
BORJA CASTAÑEDA JORGE	2,800.00	0.00	0.00	2,800.00
BARAHONA HERREJON NIDIA CAROLINA	0.00	0.00	0.00	0.00
REYNOSO REYNA RAMON ARTURO	0.00	0.00	0.00	0.00
MOLINA BALLESTEROS JESUS ANTONIO	0.00	0.00	0.00	0.00
OZUNA HUERTA GUSTAVO JESUS	2,100.00	0.00	0.00	2,100.00
NAVARRO LAGARDA JOSE	0.00	0.00	0.00	0.00
YEPIZ GOMEZ MARIA SUSANA	0.00	0.00	0.00	0.00
TORRES TAVARES JULIO CESAR	0.00	0.00	0.00	0.00
MARTINEZ PINEDA ROSA MARIA	1,470.00	0.00	0.00	1,470.00
GALVEZ ANDADE JUAN MANUEL	0.00	0.00	0.00	0.00
CAMARENA GOMEZ DENA	0.00	0.00	0.00	0.00

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MARTINEZ MARTINEZ OSCAR	0.00	0.00	0.00	0.00
GONZALEZ SAAVEDRA MA. TERESA	0.00	0.00	0.00	0.00
VALDERRAIN RODRIGUEZ MARIO ANTONIO	0.00	0.00	0.00	0.00
DALICIA ANGELES LEAL SOTO	0.00	0.00	0.00	0.00
GAMEZ CORRALES ROGELIO	0.00	0.00	0.00	0.00
MARIA DEL ROSARIO SOTO FEDERICO	0.00	0.00	0.00	0.00
JOAQUIN HUMBERTO LOPEZ BORBON	0.00	0.00	0.00	0.00
PATRICIA GARCIA CANO	0.00	0.00	0.00	0.00
KARLA FAVIOLA PARTIDA CORONADO	0.00	0.00	0.00	0.00
BERTHA ALICIA QUIJADA MAYORGA	0.00	0.00	0.00	0.00
VALENZUELA VALDEZ ARMANDO	0.00	0.00	0.00	0.00
MIGUEL LIZARRAGA CAÑEZ	0.00	0.00	0.00	0.00
BAUTISTA JACOBO ALEJANDRINA	0.00	0.00	0.00	0.00
QUIJADA MAYORGA BERTHA ALICIA	0.00	0.00	0.00	0.00
LIZARRAGA CAÑEZ MIGUEL	0.00	0.00	0.00	0.00
MIRANDA SOLIS LUIS VICENTE	0.00	0.00	0.00	0.00
GARCIA CANO PATRICIA	0.00	0.00	0.00	0.00
JOSE GUADALUPE ESQUIVEL VALENZUELA	0.00	0.00	0.00	0.00
LUCIA PLACENCIA CAMACHO	0.00	0.00	0.00	0.00
GONZALEZ VILLARREAL MARGA OLIVIA	0.00	0.00	0.00	0.00
VALENZUELA CAMPOY SERGIO	0.00	0.00	0.00	0.00
LUIS FERNANDO FIGUEROA GONZALEZ	0.00	0.00	0.00	0.00
SERGIO FRANCISCO PEREZ RAMIREZ	0.00	0.00	0.00	0.00
JESUS IGNACIO IBARRA CARMELO	0.00	0.00	0.00	0.00
GONZALEZ CAMACHO TARSILA	2,800.00	0.00	0.00	2,800.00
PASTRANA CORRAL SUSANA ANGELICA	2,450.00	0.00	0.00	2,450.00
MEDINA GUTIERREZ FRANCISCO JAVIER	560.00	0.00	280.00	840.00
MARTINEZ VERDUGO JUAN CARLOS	2,800.00	0.00	0.00	2,800.00
HERNANDEZ RIOS OMAR ALEJANDRO	1,400.00	0.00	0.00	1,400.00
ISASI SIQUEIROS LEONARDO FIDEL	1,120.00	0.00	0.00	1,120.00
VALDEZ GUTIERREZ JOSEFINA	2,800.00	0.00	0.00	2,800.00
IÑIGUEZ PALOMARES RAMON ALFONSO	2,800.00	0.00	0.00	2,800.00
MARTINEZ DURAN ANA BERTHA	2,388.95	0.00	0.00	2,388.95
MOYA CAMARENA IMELDA	1,400.00	0.00	0.00	1,400.00
LOPEZ CEBALLOS PAULINA DANAE	420.00	0.00	0.00	420.00
PEREZ RODRIGUEZ ALAIN	1,050.00	0.00	0.00	1,050.00
MOLINA MORENO FRANCISCO ANTONIO	2,800.00	0.00	0.00	2,800.00
OROZCO DUEÑAS FRANCISCO ALBERTO	0.00	0.00	1,050.00	1,050.00
FOX SANCHEZ EPIFANIO	0.00	0.00	1,400.00	1,400.00
VALLES GROSSO MARCO ANTONIO	0.00	0.00	2,800.00	2,800.00
ROCHA ROMERO GASTON	0.00	0.00	2,800.00	2,800.00
AGUILAR TOBIN MONICA DEL CARMEN	0.00	0.00	1,120.00	1,120.00
ROLON ARELLAN GUILLERMINA	0.00	0.00	2,800.00	2,800.00
PARRA MIRANDA MARIA DEL ROSARIO	0.00	0.00	0.00	0.00
RODRIGUEZ VARELA FRANCISCO	0.00	0.00	0.00	0.00
RUIZ GASTELUM SILVIA DEL CARMEN	0.00	0.00	0.00	0.00
LLAMAS ARECHIGA BEATRIZ	0.00	0.00	0.00	0.00
FIGUEROA GAMEZ ROSA ALICIA	0.00	0.00	0.00	0.00
GUTIERREZ VALDEZ ANA ERIKA	0.00	0.00	0.00	0.00
GUTIERREZ RUIZ RAUL ISIDRO	0.00	0.00	0.00	0.00
VERDUGO TAPIA MARIA LETICIA	0.00	0.00	0.00	0.00
GALVAN PARRA MARIO ERNESTO	0.00	0.00	0.00	0.00
GARCIA HARO ALMA RUTH	0.00	0.00	0.00	0.00
VALDEZ DEL CID MARIA ADELINA	0.00	0.00	0.00	0.00
FOX RUBIO JOSE KELVIN	0.00	0.00	0.00	0.00
QUINTANAR ESTRADA MARIA GILDA	0.00	0.00	0.00	0.00

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NUÑEZ NAVARRO VICTORIA MARIA	0.00	0.00	0.00	0.00
PALACIOS GURROLA MONICA FERNANDA	0.00	0.00	0.00	0.00
GARCIA OCHOA HECTOR OMAR	0.00	0.00	0.00	0.00
PARRA VERGARA FRANCISCO JAVIER	0.00	0.00	0.00	0.00
SANDOVAL MURILLO PATRICIA	0.00	0.00	0.00	0.00
ISLAS LOPEZ JAIME ESTEBAN	0.00	0.00	0.00	0.00
DE LA ROSA LEAL MARIA EUGENIA	0.00	0.00	0.00	0.00
VERDUGO RODRIGUEZ GILBERTO GUADALUPE	0.00	0.00	0.00	0.00
GUTIERREZ VAZQUEZ IRENE	0.00	0.00	0.00	0.00
CAPITAL	36,722,006.22	0.00	0.00	36,722,006.22
<b>PATRIMONIO</b>	<b>10,446,445.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,446,445.45</b>
<b>RESULTADO EJERCICIO</b>	<b>3,757,988.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,757,988.99</b>
<b>RESULTADO DE EJERCICIOS ANTERIORES</b>	<b>3,337,367.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,337,367.16</b>
<b>RESULTADO DEL EJERCICIO 2013</b>	<b>7,862,470.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,862,470.36</b>
<b>RESULTADO DEL EJERCICIO 2014</b>	<b>4,561,192.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,561,192.30</b>
<b>RESULTADO DEL EJERCICIO 2015</b>	<b>2,765,075.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765,075.14</b>
<b>RESULTADO DEL EJERCICIO 2016</b>	<b>2,354,645.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354,645.03</b>
<b>RESULTADO DEL EJERCICIO 2017</b>	<b>1,636,821.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636,821.79</b>
RESULTADO DEL EJERCICIO 2017 BIS	0.00	0.00	0.00	0.00
INGRESOS	1,384,541.80	10,000.00	5,085,745.80	6,460,287.60
<b>CUOTA ORDINARIA</b>	<b>277,905.50</b>	<b>0.00</b>	<b>277,703.80</b>	<b>555,609.30</b>
<b>FONDO MUTUALISTA</b>	<b>71,580.00</b>	<b>0.00</b>	<b>71,500.00</b>	<b>143,080.00</b>
<b>FONDO DE RESISTENCIA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RETENCION DIA DE SALARIO	0.00	0.00	0.00	0.00
<b>OTROS INGRESOS</b>	<b>18,612.51</b>	<b>10,000.00</b>	<b>2,800,010.00</b>	<b>2,808,622.51</b>
<b>CLAUSULAS</b>	<b>496,473.47</b>	<b>0.00</b>	<b>1,936,532.00</b>	<b>2,433,005.47</b>
TELEFONO, LUZ Y AGUA	91,952.00	0.00	0.00	91,952.00
GASTOS DE REPRESENTACION	21,000.00	0.00	7,000.00	28,000.00
GASTOS DE LOCAL	74,400.00	0.00	24,800.00	99,200.00
AYUDA PARA ASISTIR A EVENTOS SINDICALES	0.00	0.00	0.00	0.00
AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES	0.00	0.00	0.00	0.00
BIBLIOTECA SINDICAL	0.00	0.00	0.00	0.00
FACILIDADES DE IMPRENTA	0.00	0.00	0.00	0.00
MANTENIMIENTO Y REFACCIONES DE VEHICULOS	0.00	0.00	0.00	0.00
AYUDA PARA FESTEJOS	0.00	0.00	0.00	0.00
CONSTRUCCION GIMNASIO STAUS	0.00	0.00	0.00	0.00
MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00
ADQUISICION Y ACONDICIONAMIENTO	0.00	0.00	0.00	0.00
FONDO DE VIVIENDA	0.00	0.00	0.00	0.00
TABLOIDE	0.00	0.00	0.00	0.00
PAPELERIA Y ART. DE OFICINA	0.00	0.00	0.00	0.00
SEGURO DE VIDA	0.00	0.00	0.00	0.00
CONSTRUCCION LOCAL SINDICAL	0.00	0.00	0.00	0.00
MANTENIMIENTO DEL LOCAL SINDICAL	0.00	0.00	0.00	0.00
APOYO A EVENTO ACADEMICO	0.00	0.00	0.00	0.00
FESTEJO DEL DIA DEL MAESTRO EN TODAS SUS UNIDADES	0.00	0.00	0.00	0.00
CONVENIO DE REVISION SALARIAL	0.00	0.00	0.00	0.00
SALARIO DE TRABAJADOR DE INTENDENCIA GIMNASIO	80,000.00	0.00	0.00	80,000.00
FORMACION Y SUPERACION	0.00	0.00	0.00	0.00
INSTRUCTOR GIMNASIO STAUS	136,711.38	0.00	0.00	136,711.38
MANTENIMIENTO CORRECTIVO DE IMPRENTA	0.00	0.00	0.00	0.00
BECAS HIJOS	0.00	0.00	1,904,732.00	1,904,732.00
LIBRERIA Y VALES PARA LA ADQUISICION DE LIBROS	0.00	0.00	0.00	0.00
VIATICOS PERSONAL DEL COMITE	92,410.09	0.00	0.00	92,410.09
<b>PRODUCTO FINANCIERO</b>	<b>519,970.32</b>	<b>0.00</b>	<b>0.00</b>	<b>519,970.32</b>
INTERESES GANADOS	0.00	0.00	0.00	0.00

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INTERESES GANADOS (INVERSIONES)		519,970.32	0.00	0.00		519,970.32
GASTOS	706,629.83		3,389,895.67	3,349.84	4,093,175.66	
CLAUSULAS	342,754.94		2,457,950.36	3,349.84	2,797,355.46	
<b>SERVICIOS DEL LOCAL (211)</b>	<b>22,368.00</b>		<b>20,398.00</b>	<b>0.00</b>	<b>42,766.00</b>	
ENERGIA ELECTRICA	19,881.00		19,179.00	0.00	39,060.00	
TELEFONOS	0.00		0.00	0.00	0.00	
AGUA POTABLE	2,487.00		1,219.00	0.00	3,706.00	
<b>GASTOS DE REPRESENTACION ( 207)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CONSUMOS	0.00		0.00	0.00	0.00	
EVENTOS SINDICALES	0.00		0.00	0.00	0.00	
SERVICIO CELULARES	0.00		0.00	0.00	0.00	
GASOLINA	0.00		0.00	0.00	0.00	
GASTOS DE REPRESENTACION	0.00		0.00	0.00	0.00	
<b>GASTOS DE LOCAL (206)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
TELEFONO, ENERGIA ELECTRICA Y AGUA	0.00		0.00	0.00	0.00	
MANTENIMIENTO DE LOCAL	0.00		0.00	0.00	0.00	
ASEO, LIMPIEZA Y JARDINERIA	0.00		0.00	0.00	0.00	
VIGILANCIA STAUS	0.00		0.00	0.00	0.00	
<b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 2PA</b>	<b>29,173.13</b>		<b>0.00</b>	<b>0.00</b>	<b>29,173.13</b>	
DELEGACIONES NAVOJOA	10,000.00		0.00	0.00	10,000.00	
DELEGACIONES CABORCA	12,125.00		0.00	0.00	12,125.00	
DELEGACION SANTA ANA	2,548.13		0.00	0.00	2,548.13	
DELEGACION NOGALES	2,500.00		0.00	0.00	2,500.00	
DELEGACION CAJEME	2,000.00		0.00	0.00	2,000.00	
<b>AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)</b>	<b>29,142.00</b>		<b>54,497.20</b>	<b>0.00</b>	<b>83,639.20</b>	
APOYO ACTIVIDADES DEPORTIVAS	29,000.00		48,497.20	0.00	77,497.20	
APOYO ACTIVIDADES CULTURALES	142.00		6,000.00	0.00	6,142.00	
<b>BIBLIOTECA SINDICAL (201)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
BIBLIOTECA SINDICAL	0.00		0.00	0.00	0.00	
<b>FACILIDADES DE IMPRENTA (202)</b>	<b>613.53</b>		<b>1,035.88</b>	<b>0.00</b>	<b>1,649.41</b>	
EQUIPO Y MATERIAL DE IMPRENTA	613.53		1,035.88	0.00	1,649.41	
<b>MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)</b>	<b>0.00</b>		<b>3,918.00</b>	<b>0.00</b>	<b>3,918.00</b>	
MANTENIMIENTO Y REFACCIONES DE VEHICULOS	0.00		3,918.00	0.00	3,918.00	
<b>AYUDA PARA FESTEJOS (204)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
HERMOSILLO	0.00		0.00	0.00	0.00	
DELEGACIONES NAVOJOA	0.00		0.00	0.00	0.00	
DELEGACIONES CABORCA	0.00		0.00	0.00	0.00	
DELEGACION SANTA ANA	0.00		0.00	0.00	0.00	
DELEGACION NOGALES	0.00		0.00	0.00	0.00	
DELEGACION CAJEME	0.00		0.00	0.00	0.00	
<b>MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209)</b>	<b>60,900.00</b>		<b>237,565.02</b>	<b>0.00</b>	<b>298,465.02</b>	
HERMOSILLO	0.00		0.00	0.00	0.00	
DELEGACIONES NAVOJOA	0.00		0.00	0.00	0.00	
DELEGACIONES CABORCA	0.00		0.00	0.00	0.00	
EVENTOS SINDICALES	0.00		7,686.65	0.00	7,686.65	
HONORARIOS	0.00		37,000.00	0.00	37,000.00	
HONORARIOS LEY DE TRANSPARENCIA	60,900.00		40,600.00	0.00	101,500.00	
CGR	0.00		132,970.37	0.00	132,970.37	
SERVICIO DE VIGILANCIA	0.00		7,424.00	0.00	7,424.00	
ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00		11,884.00	0.00	11,884.00	
SERVICIO DE CONSUMIBLES	0.00		0.00	0.00	0.00	
EQUIPO DE COMPUTO MENOR	0.00		0.00	0.00	0.00	
SERVICIOS PAGINA WEB	0.00		0.00	0.00	0.00	
EVENTO SINDICAL (COMISION NEGOCIADORA)	0.00		0.00	0.00	0.00	
EVENTO SINDICAL (COMISION ELECTORAL)	0.00		0.00	0.00	0.00	
SEGUROS VARIOS	0.00		0.00	0.00	0.00	

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
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EVENO SINDICAL (PROCESO ELECTORAL)	0.00	0.00	0.00	0.00
EVENO SINDICAL (GASTO PRE HUELGA)	0.00	0.00	0.00	0.00
<b>APOYO A EVENTO ACADEMICO (208)</b>	<b>178,967.00</b>	<b>147,500.00</b>	<b>3,349.84</b>	<b>323,117.16</b>
MODALIDAD I	142,967.00	86,500.00	2,849.84	226,617.16
MODALIDAD II	36,000.00	61,000.00	500.00	96,500.00
MODALIDAD III	0.00	0.00	0.00	0.00
<b>HERMOSILLO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENERGIA ELECTRICA	0.00	0.00	0.00	0.00
AGUA POTABLE	0.00	0.00	0.00	0.00
TELEFONOS	0.00	0.00	0.00	0.00
VIATICOS PERSONAL DEL COMITE	0.00	0.00	0.00	0.00
APOYO ACTIVIDADES DEPORTIVAS	0.00	0.00	0.00	0.00
APOYO ACTIVIDADES CULTURALES	0.00	0.00	0.00	0.00
APOYO A EVENTO ACADEMICO MOD I	0.00	0.00	0.00	0.00
APOYO A EVENTO ACADEMICO MOD. II	0.00	0.00	0.00	0.00
APOYO A EVENTO ACADEMICO MOD. III	0.00	0.00	0.00	0.00
MANTENIMIENTO DE VEHICULOS	0.00	0.00	0.00	0.00
MANTENIMIENTO DE LOCAL	0.00	0.00	0.00	0.00
EQUIPO Y MATERIAL DE IMPRENTA	0.00	0.00	0.00	0.00
BIBLIOTECA SINDICAL	0.00	0.00	0.00	0.00
FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA	0.00	0.00	0.00	0.00
GASTOS DE REPRESENTACION	0.00	0.00	0.00	0.00
BECAS HIJOS	0.00	0.00	0.00	0.00
FINIQUITO	0.00	0.00	0.00	0.00
INSTRUCTOR GIMNASIO STAUS	0.00	0.00	0.00	0.00
<b>DELEGACIONES NAVOJOA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENERGIA ELECTRICA	0.00	0.00	0.00	0.00
TELEFONOS	0.00	0.00	0.00	0.00
MANTENIMIENTO DE VEHICULOS	0.00	0.00	0.00	0.00
MANTENIMIENTO DEL LOCAL	0.00	0.00	0.00	0.00
FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA	0.00	0.00	0.00	0.00
VIATICOS DELEGADOS FORANEOS	0.00	0.00	0.00	0.00
<b>DELEGACIONES CABORCA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENERGIA ELECTRICA	0.00	0.00	0.00	0.00
AGUA POTABLE	0.00	0.00	0.00	0.00
MANTENIMIENTO DE VEHICULOS	0.00	0.00	0.00	0.00
MANTENIMIENTO DEL LOCAL	0.00	0.00	0.00	0.00
TENENCIA, PREDIALES Y MULTAS	0.00	0.00	0.00	0.00
FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA	0.00	0.00	0.00	0.00
VIATICOS DELEGADOS FORANEOS	0.00	0.00	0.00	0.00
<b>DELEGACION SANTA ANA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MANTENIMIENTO DE VEHICULOS	0.00	0.00	0.00	0.00
FESTEJOS DEL DIA DE LAS MADRES, MAESTROS Y POSADA	0.00	0.00	0.00	0.00
VIATICOS DELEGADOS FORANEOS	0.00	0.00	0.00	0.00
<b>DELEGACION NOGALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MANTENIMIENTO DE VEHICULOS	0.00	0.00	0.00	0.00
FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA	0.00	0.00	0.00	0.00
VIATICOS DELEGADOS FORANEOS	0.00	0.00	0.00	0.00
<b>DELEGACION CAJEME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA	0.00	0.00	0.00	0.00
VIATICOS DELEGADOS FORANEOS	0.00	0.00	0.00	0.00
<b>FONDO MUTUALISTA</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>27,000.00</b>
JUDITH FIGUEROA VEJAR	0.00	0.00	0.00	0.00
JUDITH GRACIELA VALDEZ GUTIERREZ	0.00	0.00	0.00	0.00
GRACIELA GUTIERREZ VALDEZ	0.00	0.00	0.00	0.00
MARINA MUNGUIA FELIX	0.00	0.00	0.00	0.00

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MARTHA YOLANDA CAMPA MELENDREZ	0.00	0.00	0.00	0.00
GLORIA TERESA VEGA CARREON	0.00	0.00	0.00	0.00
ROSA MARIA GONZALEZ FLORES	0.00	0.00	0.00	0.00
FELIPE BARFUSSON	0.00	0.00	0.00	0.00
ANATALIA COLIN GUADARRAMA	0.00	0.00	0.00	0.00
ELISA HILDA FLORES SANTOLAYA	0.00	0.00	0.00	0.00
LUIS QUIJADA	0.00	0.00	0.00	0.00
BERTHA ISABEL QUIJADA	0.00	0.00	0.00	0.00
ANA ARMIDA MORALES AGUIRRE	0.00	0.00	0.00	0.00
NORMA ALICIA AGUILAR PIMIENTA	0.00	0.00	0.00	0.00
ALBA NIDIA LOPEZ BADILLA	0.00	0.00	0.00	0.00
ADELINA GALINDO	0.00	0.00	0.00	0.00
JESUS HINOJOSA	0.00	0.00	0.00	0.00
TALIA KORINA FLORES URIBE	0.00	0.00	0.00	0.00
MARIA JESUS BARRIOS VAZQUEZ	0.00	0.00	0.00	0.00
ELSA HILDA FLORES SANTOLAYA	0.00	0.00	0.00	0.00
MIGUEL ANGEL LOPEZ URIARTE	6,000.00	6,000.00	0.00	12,000.00
ESPERANZA SALAZAR CANO	6,000.00	6,000.00	0.00	12,000.00
KAREN YOENIA BELTRAN ACUÑA	0.00	3,000.00	0.00	3,000.00
BEATRIZ KARINA MAYBOCA MACIEL	0.00	0.00	0.00	0.00
GUADALUPE YADIRA VELASCO BAYON	0.00	0.00	0.00	0.00
ROSA ELVIRA RAMIREZ OCEJO	0.00	0.00	0.00	0.00
DANIEL BARRIENTOS LOPEZ	0.00	0.00	0.00	0.00
CELIA ISABEL SANCHEZ SOTO	0.00	0.00	0.00	0.00
<b>BECAS HIJOS (164)</b>	<b>0.00</b>	<b>1,935,880.00</b>	<b>0.00</b>	<b>1,935,880.00</b>
SECUNDARIA	0.00	298,147.00	0.00	298,147.00
PREPARATORIA	0.00	386,425.00	0.00	386,425.00
PROFESIONAL	0.00	799,422.00	0.00	799,422.00
PRIMARIA	0.00	446,886.00	0.00	446,886.00
COMISION DE BECAS	0.00	5,000.00	0.00	5,000.00
<b>SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)</b>	<b>0.00</b>	<b>4,932.31</b>	<b>0.00</b>	<b>4,932.31</b>
NOMINA	0.00	4,932.31	0.00	4,932.31
PRIMA VACACIONAL	0.00	0.00	0.00	0.00
<b>INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA)</b>	<b>9,591.28</b>	<b>19,182.56</b>	<b>0.00</b>	<b>28,773.84</b>
NOMINA	9,591.28	9,591.28	0.00	19,182.56
PRIMA VACACIONAL	0.00	0.00	0.00	0.00
AGUINALDO	0.00	9,591.28	0.00	9,591.28
AJUSTE 5 DIAS DE CALENDARIO	0.00	0.00	0.00	0.00
<b>FESTEJO DEL DIA DEL MAESTRO Y COMPRA DE REGA (205)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HERMOSILLO	0.00	0.00	0.00	0.00
DELEGACIONES NAVOJOA	0.00	0.00	0.00	0.00
DELEGACIONES CABORCA	0.00	0.00	0.00	0.00
DELEGACION SANTA ANA	0.00	0.00	0.00	0.00
DELEGACION NOGALES	0.00	0.00	0.00	0.00
DELEGACION CAJEME	0.00	0.00	0.00	0.00
<b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA</b>	<b>0.00</b>	<b>18,041.39</b>	<b>0.00</b>	<b>18,041.39</b>
AYUDA PARA ASISTIR A EVENTOS SINDICALES 1PARRAFO	0.00	18,041.39	0.00	18,041.39
<b>REMANENTE LIBRERIA Y VALES PARA LA ADQ LIBROS (170)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COMPRA DE ROPA DE TRABAJO POR ACUERDO DE CMGHS	0.00	0.00	0.00	0.00
CUOTA ORDINARIA	359,075.15	915,773.27	0.00	1,274,848.42
<b>GASTOS DELEGACIONALES</b>	<b>359,075.15</b>	<b>915,773.27</b>	<b>0.00</b>	<b>1,274,848.42</b>
GASOLINA	25,989.49	3,263.05	0.00	29,252.54
SERVICIO CELULARES	18,302.76	200.00	0.00	18,502.76
CABLE	0.00	0.00	0.00	0.00
SERVS DE CONSUMIBLES DE EV SIND, CGD Y JUNTAS DIV	4,281.10	10,154.65	0.00	14,435.75
MANTENIMIENTO DE LOCAL ASEO,LIMPIEZA,JARDINERIA)	1,500.00	108.00	0.00	1,608.00

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PAPELERIA, EQ. DE COPIADO Y TONER	9,587.63	11,605.67	0.00	21,193.30
GASTOS FUNERARIOS	0.00	1,508.00	0.00	1,508.00
DONATIVOS Y PATROCINIOS	0.00	0.00	0.00	0.00
LOGISTICA Y OPERACION INTERNA	0.00	5,800.00	0.00	5,800.00
CONSUMOS	4,267.81	8,224.10	0.00	12,491.91
CUOTAS, SUSCRIPCIONES Y PUBLICACIONES	0.00	500.01	0.00	500.01
TENENCIA, PREDIALES Y MULTAS	0.00	2,034.00	0.00	2,034.00
NOMINA	61,246.32	56,314.01	0.00	117,560.33
AGUINALDO	0.00	76,072.46	0.00	76,072.46
PRIMA VACACIONAL	0.00	0.00	0.00	0.00
AJUSTE 5 DIAS DE CALENDARIO	0.00	0.00	0.00	0.00
HORAS EXTRAS	3,000.00	1,255.04	0.00	4,255.04
HONORARIOS	66,197.20	0.00	0.00	66,197.20
PROPAGANDA	0.00	11,400.07	0.00	11,400.07
GIMNASIO STAUS	0.00	0.00	0.00	0.00
RADIO STAUS	0.00	0.00	0.00	0.00
CINEMA STAUS	0.00	0.00	0.00	0.00
DIA DE SALARIO INTEGRADO	0.00	0.00	0.00	0.00
FORMACION Y SUPERACION	0.00	0.00	0.00	0.00
PROCESO ELECTORAL DE DELEGADOS	0.00	0.00	0.00	0.00
COMISION REVISORA	0.00	0.00	0.00	0.00
COMISION NEGOCIADORA	0.00	0.00	0.00	0.00
COMISION VERIFICADORA	0.00	2,000.00	0.00	2,000.00
COMISION DE BECAS	7,597.20	0.00	0.00	7,597.20
COMISION ELECTORAL	0.00	0.00	0.00	0.00
COMISION DE DERECHOS HUMANOS	0.00	0.00	0.00	0.00
OTRAS COMISIONES	0.00	1,250.00	0.00	1,250.00
GASTOS PRE HUELGA	0.00	0.00	0.00	0.00
EQUIPO DE COMPUTO MENOR	0.00	2,985.16	0.00	2,985.16
VARIOS	0.00	0.00	0.00	0.00
TERRENO NIÑOS HEROES	0.00	0.00	0.00	0.00
GASTOS HUELGA	0.00	0.00	0.00	0.00
STAUS TV	0.00	0.00	0.00	0.00
SEGUROS CARROS	7,646.51	6,712.33	0.00	14,358.84
VIGILANCIA STAUS	16,630.00	10,984.00	0.00	27,614.00
PROCESO ELECTORAL COMITE EJECUTIVO	1,770.00	0.00	0.00	1,770.00
COMISION DE VIVIENDA	0.00	0.00	0.00	0.00
PREVISION SOCIAL	50,000.00	0.00	0.00	50,000.00
PAQUETERIA	0.00	421.30	0.00	421.30
BEUARIO PROFESIONAL	0.00	0.00	0.00	0.00
FESTEJOS STAUS	0.00	0.00	0.00	0.00
IMSS, INFONAVIT Y SEGUROS	3,067.13	15,880.38	0.00	18,947.51
COMITE DE HUELGA	0.00	0.00	0.00	0.00
EVENTOS SINDICALES	30,134.00	0.00	0.00	30,134.00
LICENCIAS	0.00	0.00	0.00	0.00
COMPLEMENTO TRABAJADORES STAUS	14,826.14	14,526.14	0.00	29,352.28
SOLIDARIDAD STEUS	0.00	0.00	0.00	0.00
LOCAL SINDICAL NIÑOS HEROES	0.00	0.00	0.00	0.00
ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00
CGR	0.00	0.00	0.00	0.00
MATERIALES PARA EQUIPO DE SONIDO	0.00	0.00	0.00	0.00
GASTOS DIVERSOS	0.00	0.00	0.00	0.00
PRACTICAS PROFESIONALES	1,800.00	1,200.00	0.00	3,000.00
LIMPIEZA GIMNASIO STAUS	0.00	0.00	0.00	0.00
GASTOS DE EJERCICIOS ANTERIORES	17,786.62	0.00	0.00	17,786.62
PERDIDA POR SINIESTRO	0.00	0.00	0.00	0.00

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GASTOS POR DEPRECIACION	0.00	0.00	0.00	0.00
FINIQUITO	0.00	0.00	0.00	0.00
TELEFONO, LUZ Y AGUA	4,462.00	4,592.00	0.00	9,054.00
MANTENIMIENTO Y REFACCIONES DE VEHICULOS	0.00	0.00	0.00	0.00
FESTEJO DIA DE LAS MADRES, MAESTROS Y POSADA STAUS	0.00	649,901.90	0.00	649,901.90
COMISION BECAS HIJOS	6,483.24	0.00	0.00	6,483.24
VIATICOS DELEGADOS FORANEOS	0.00	0.00	0.00	0.00
VIATICOS PERSONAL DEL COMITE	0.00	0.00	0.00	0.00
GASTOS DE REPRESENTACION	0.00	2,500.00	0.00	2,500.00
VIATICOS PARA COMISIONADOS DE UNIDADES REGIONALES	2,500.00	2,500.00	0.00	5,000.00
IMPUESTO SOBRE REMUNERACIONES AL SALARIO, AL ESTAD	0.00	11,881.00	0.00	11,881.00
ISR	0.00	0.00	0.00	0.00
<b>DELEGACIONES NAVOJOA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SERVICIO CELULARES	0.00	0.00	0.00	0.00
GASTOS FUNERARIOS	0.00	0.00	0.00	0.00
MANTENIMIENTO DE LOCAL	0.00	0.00	0.00	0.00
TENENCIA, PREDIALES Y MULTAS	0.00	0.00	0.00	0.00
VIGILANCIA STAUS	0.00	0.00	0.00	0.00
<b>DELEGACIONES CABORCA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASEO, LIMPIEZA Y JARDINERIA	0.00	0.00	0.00	0.00
TENENCIA, PREDIALES Y MULTAS	0.00	0.00	0.00	0.00
<b>DELEGACION SANTA ANA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TENENCIA, PREDIALES Y MULTAS	0.00	0.00	0.00	0.00
<b>DELEGACION NOGALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DELEGACION CAJEME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL NIÑOS HEROES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENERGIA ELECTRICA	0.00	0.00	0.00	0.00
ASEO, LIMPIEZA Y JARDINERIA	0.00	0.00	0.00	0.00
TENENCIA, PREDIALES Y MULTAS	0.00	0.00	0.00	0.00
VIGILANCIA STAUS	0.00	0.00	0.00	0.00
FINIQUITO	0.00	0.00	0.00	0.00
MANTENIMIENTO DEL LOCAL	0.00	0.00	0.00	0.00
<b>GASTOS FINANCIEROS</b>	<b>4,799.74</b>	<b>16,172.04</b>	<b>0.00</b>	<b>20,971.78</b>
INTERESES SOBRE PTMO CREDITO CARRO	1,215.34	1,128.00	0.00	2,343.34
COMISIONES BANCARIAS	3,584.40	15,044.04	0.00	18,628.44
ISR ACREDITABLE (INVERSION)	0.00	0.00	0.00	0.00
<b>OTROS GASTOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERDIDA POR SINIESTRO Y RETIRO DE BIENES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PERDIDA POR SINIESTRO	0.00	0.00	0.00	0.00
<b>GASTOS POR CUENTAS INCOBRABLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERESES BONIFICADOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FONDO MUTUALISTA	0.00	0.00	0.00	0.00
<b>FONDO MUTUALISTA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MIGUEL ANGEL LOPEZ URIARTE	0.00	0.00	0.00	0.00
ESPERANZA SALAZAR CANO	0.00	0.00	0.00	0.00
KAREN YESENIA BELTRAN ACUÑA	0.00	0.00	0.00	0.00
BEATRIZ KARINA MAYBOCA MACIEL	0.00	0.00	0.00	0.00
GUADALUPE YADIRA VELASCO BAYON	0.00	0.00	0.00	0.00
ROSA ELVIRA RAMIREZ OCEJO	0.00	0.00	0.00	0.00
DANIEL BARRIENTOS LOPEZ	0.00	0.00	0.00	0.00
KAREN YESENIA BELTRAN ACUÑA	0.00	0.00	0.00	0.00
MONTAÑO BERMUDEZ ROMUALDO	0.00	0.00	0.00	0.00
Total cuentas no impresas	0	0	0	0

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE NOVIEMBRE DE 2017**

Sumas Iguales:	40,665,276.69	40,665,276.69	19,829,912.97	19,829,912.97	45,769,501.43	45,769,501.43
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# CONCILIACIONES BANCARIAS

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**

**CONCILIACION BANCARIA**

**CUENTA CORRIENTE BANORTE 0653893769**

**AL 30 DE NOVIEMBRE DE 2017**

**SALDO SEGÚN BANCOS AL 30 DE NOVIEMBRE DE 2017** **\$ 300,279.01**

**MAS NUESTROS CARGOS NO CORRESPONDIDOS POR EL BANCO**

30/11/2017 INGRESO	EL CHEQUE SE EXP. 30/11/2017	2,218,273.47	\$ 2,218,273.47	<b>\$ 2,218,273.47</b>
(CLAUSULAS)	EL DEPOSITO SE REALIZO EL 01/12/2017			

**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**

**CHEQUES EN TRANSITO**

26/11/2014	JUAN ARIEL ENRIQUEZ	10053	1,250.00		
12/12/2014	IMPRESORA Y EDITORIAL	10186	14,010.48		
06/04/2015	ROBERTO JIMENEZ ORNELAS	10759	3,123.88		
20/05/2015	LEOPOLDO VASQUEZ BARTOLINI	11058	650.00		
04/06/2015	SERGIO CANTUA SESTEAGA	11157	7,093.50		
24/06/2015	COMISION FEDERAL DE ELECTRICIDAD	11325	7,385.50		
09/09/2015	SANTI VILLEGAS ESTANISLAO	11605	900.00		
18/11/2015	ANDRES ISAAC VELASCO	11880	4,614.25		
24/11/2015	MARIO HIRAM URIARTE	11913	15,000.00		
26/11/2015	GALVAN PARRA MARIO ERNESTO	11932	500.00		
30/11/2015	SONIA RUAN MAGAÑA	11996	15,000.00		
10/12/2015	ANDRES ISAAC VELASCO	12049	189.03		
17/12/2015	RUBEN MONTOYA BONILLA	12156	4,000.00		
18/12/2015	MARIA EDNE BERUMEN	12149	657.72		
18/12/2015	MANUEL MAURICIO TAPIA GUARAQUI	12113	3,176.17		
18/12/2015	GENARO SANCHEZ MORENO	12119	3,000.00		
08/01/2016	ALEJANDRO ZABALETA	11839	1,925.49		
22/01/2016	SONORA AUTOMOTRIZ	12442	4,964.80		
05/02/2016	ANTONIO FIERRO POMPA	12532	1,250.00		
29/04/2016	AIDA PIÑUELAS LEON	13058	888.49		
20/05/2016	RICARDO ALBERTO VARELA	13214	1,250.00		
16/06/2016	MAURICIO GIBRAN TAPIA	13421	734.88		
19/08/2016	MICAELA VERDUGO PACHECO	13700	1,250.00		
19/09/2016	AGUA DE HERMOSILLO	13869	968.00		
30/09/2016	GASPAR ZAMORA ORTEGA	13935	1,160.00		
02/12/2016	MARIA LOURDES PEREZ ALVAREZ	14353	809.53		
12/12/2016	GUADALUPE GONZALEZ OCHOA	14399	1,250.00		
15/12/2016	RGM ORGANIZACIÓN PROFESIONALES	14423	20,000.00		
07/04/2017	OMAR EDUARDO ALCARAZ	14995	300.00		
16/05/2017	ANATALIA GUADALUPE COLIN	15137	1,900.00		
05/06/2017	MARTIN FOX SANCHEZ	15281	1,250.00		
05/07/2017	ANDRES ISAAC VELASCO	15480	806.20		
22/08/2017	LUIS ALBERTO ZAMORA	15551	1,250.00		
06/09/2017	FRANCISCO GARCIA SOTELO	15611	3,000.00		
08/09/2017	FELIPE ESQUIVEL CHAVOYA	15622	850.00		
13/11/2017	VACACIONES PRINCIPAL S.A. DE C.V.	15818	7,694.00	134,051.92	134,051.92

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE NOVIEMBRE DE 2017**

**\$ 2,384,500.56**

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
CONCILIACIÓN BANCARIA  
FONDO MUTUALISTA BANORTE 0653893741  
AL 30 DE NOVIEMBRE DE 2017

<b>SALDO SEGÚN BANCOS AL 30 DE NOVIEMBRE DE 2017</b>				<b>\$ 5,167,361.19</b>
<b>MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS</b>				
<b>CHEQUES EN TRANSITO</b>				
29/11/2017	MIGUEL ANGEL LOPEZ URIARTE	01183	3,000.00	
29/11/2017	ESPERANZA SALAZAR CANO	01184	3,000.00	
29/11/2017	KARENO YOENIA BELTRAN	01185	3,000.00	\$ 9,000.00
				<b>\$ 9,000.00</b>
<b>IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE NOVIEMBRE DE 2017</b>				<b><u>\$ 5,158,361.19</u></b>

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**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CUENTA PRESTAMO EXTREMA URGENCIA**  
**CONCILIACIÓN BANCARIA**  
**DE LA CUANTA BANORTE CTA. 0653893732**  
**AL 30 DE NOVIEMBRE DE 2017**

<b>SALDO SEGÚN BANCOS AL 30 DE NOVIEMBRE DE 2017</b>		<b>\$</b>	<b>829,246.75</b>
<b>MENOS SUS CREDITO NO CORRESPONDIDOS</b>			
	11/04/2017 DEPOSITO EL DIA 11/04/ 2017	DEPOSITO EN EFECTIVO	15,000.00
	11/08/2017 DEPOSITO EL DIA 11/08/2017	DEPOSITO UNISON	45,164.55
			<b>\$ 60,164.55</b>
<b>MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS</b>			
	<b>CHEQUES EN TRANSITO</b>		
	27/11/2017 OMAR ULISES ESCALANTE	01450	20,000.00
	28/11/2017 MARIA DEL ROSARIO PARRA	1451	30,000.00
			50,000.00
<b>IGUAL SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE NOVIEMBRE DE 2017</b>			<b><u>\$ 719,082.20</u></b>

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
CONCILIACION BANCARIA  
MANTENIMIENTO DE LOCAL SINDICAL BANORTE 0653893750  
30 DE NOVIEMBRE DE 2017**

<b>SALDO SEGÚN BANCOS AL 30 DE NOVIEMBRE DE 2017</b>		<b>\$ 2,373,759.88</b>
<b>MAS</b>	<b>NUESTROS CARGOS NO CORRESPONDIDOS POR EL BANCO</b>	
	30/11/2017 INGRESO (CLAUSULAS)	EL CHEQUE SE EXP. 30/11/2017 3,327,734.00 \$ 3,327,734.00 \$ <b>3,327,734.00</b>
		EL DEPOSITO SE REALIZO EL 01/12/2017
<b>MENOS:</b>	<b>NUESTROS CREDITOS NO CORRESPONDIDOS</b>	
	29/11/2017 BEATRIZ BARRAZA RODRIGUEZ	00618 0.08 \$ 0.08 \$ 0.08
<b>MENOS:</b>	<b>NUESTROS CREDITOS NO CORRESPONDIDOS CHEQUES EN TRANSITO</b>	
	17/11/2017 DANIEL GUEVARA MORGAN	00531 6,000.00
	21/11/2017 ISIDRA TERESITA AYALA MONTENGRO	00542 1,000.00
	23/11/2017 COPIADORAS Y SERVICIOS DE SONORA S.A. DE C.V.	00556 1,035.88
	27/11/2017 OMAR ALEJANDRO RUIZ SANCHEZ	00561 5,500.00
	28/11/2017 EVENTOS Y RENTAS EYR S.	00567 29,798.00
	28/11/2017 NISSAUTO SONORA S.A. DE C.V.	00569 3,918.00
	28/11/2017 AXA SEGUROS S.A. DE C.V.	00571 5,645.23
	28/11/2017 RAMIRO QUINTERO CHAVEZ	00572 2,536.16
	28/11/2017 RAMIRO QUINTERO CHAVEZ	00575 20,000.00
	28/11/2017 FERNANDO MIRANDA RUIZ	00585 4,795.64
	28/11/2017 CONSUELO RODRIGUEZ CORTEZ	00586 834.46
	28/11/2017 FEDERICO ROBLES SANTACRUZ	00588 834.46
	28/11/2017 MA. LOURDES PEREZ ALVAREZ	00589 834.46
	28/11/2017 AIDA PIÑUELASLEON	00590 1,565.26
	28/11/2017 LUISA PEREZ SALAZAR	00595 944.71
	29/11/2017 KARLA TAPIA ESCOBOZA	00594 12,000.00
	29/11/2017 HUGO VALLE RIVAS	00596 9,862.60
	29/11/2017 BEATRIZ BARRAZA RODRIGUEZ	00598 7,988.72
	29/11/2017 FERNANDO MIRANDA RUIZ	00602 9,591.28
	29/11/2017 CONSUELO RODRIGUEZ CORTEZ	00603 1,668.92
	29/11/2017 FEDERICO ROBLES SANTACRUZ	00605 1,668.92
	29/11/2017 MARIA LOURDES PEREZ	00606 1,668.92
	29/11/2017 AIDA PIÑUELASLEON	00607 3,130.52
	29/11/2017 ALEJANDRO ZAVALETA	00608 3,130.52
	29/11/2017 MA. LUISA PEREZ SALAZAR	00609 1,889.42
	29/11/2017 TELEFONIA POR CABLE S.A. DE C.V.	00611 4,592.00
	29/11/2017 JOSE MARIA GUTIERREZ	00612 754.00
	29/11/2017 UNIVERSIDAD DE SONORA	00614 3,000.00
	29/11/2017 HUGO VALLE RIVAS	00616 1,232.70
	30/11/2017 ELIZABETH CONTRERAS	00619 300.00
	30/11/2017 YESICA BRAVO	00620 300.00
	30/11/2017 MA. LUISA PEREZ SALAZAR	00621 1,068.00
	30/11/2017 LEOBARDO BUERAS GONZALEZ	00622 1,470.00
	30/11/2017 AMADOR BUSTAMANTE GASTELUM	00623 2,320.00
	30/11/2017 ROBERTO JIMENEZ ORNELAS	00624 7,686.65
	30/11/2017 JORGE LUIS MORALES	00626 1,232.70
	30/11/2017 LA CASCADA DE SAN ISIDRO	00627 409,520.00
	30/11/2017 FEDERICO ROBLES SANTACRUZ	00628 313.80
	30/11/2017 CESAR SAUL GOMEZ LAPIZCO	00629 930.00
	30/11/2017 MASIEL ALEJANDRA MARTINEZ NIETO	00630 6,000.00
	30/11/2017 HUGO VALLE RIVAS	00631 1,182.00 \$ 579,743.93 \$ 579,743.93
<b>IGUAL:</b>	<b>SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE NOVIEMBRE DE 2017</b>	<b>\$ <u>5,121,749.87</u></b>

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**APOYO A EVENTO ACADEMICO BANORTE 0893169653**  
**AL 30 DE NOVIEMBRE DE 2017**

**SALDO SEGÚN BANCOS AL 30 DE NOVIEMBRE DE 2017**

**\$ 1,077,319.54**

**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**  
**CHEQUES EN TRANSITO**

01/10/2013 MARTINEZ JIMENEZ MARISA GRISEL	00021	344.00		
01/10/2013 VERDIN LOPEZ EDUARDO	00022	344.00		
01/04/2014 ALICIA BORROZO LUGO	00276	2,000.00		
04/05/2015 CARMEN HORTENCIA ARVIZU	00798	2,000.00		
01/09/2015 AURORA ZEPEDA LLAMAS	00945	1,000.00		
03/11/2015 FRANCISCO CORDOVA TAUTIMEZ	01091	500.00		
02/12/2015 JOSE CARLOS AGUIRRE	01181	750.00		
02/12/2015 JUANA ALVARADO IBARRA	01195	500.00		
02/12/2015 PATRICIA RODRIGUEZ	01188	500.00		
03/08/2016 EDGAR OMAR RUEDA PUENTE	01540	4,000.00		
01/09/2016 MARIA GUADALUPE GONZALEZ	01636	2,000.00		
07/10/2016 ANGELICA MARIA RASCON	01725	600.00		
31/10/2016 JAIME UBALDO VERDUGO	01742	1,192.60		
03/02/2016 LUZ DEL CARMEN AYON	01899	2,800.00		
02/03/2017 LUZ MARIA LEYVA	01956	2,000.00		
02/03/2017 MARIA CANDELARIA GONZALEZ	01958	2,000.00		
10/08/2017 ALDO ALEJANDRO ARVIZU	02122	4,000.00		
10/08/2017 OLGA LIDIA SOTELO VALENZUELA	02155	1,000.00		
05/09/2017 SERGIO RAMON ROSETTI	02181	750.00		
05/09/2017 DANIEL BAYLISS BERNAL	02182	750.00		
05/09/2017 ISIDRA TERESITA AYALA	02218	500.00		
04/10/2017 OMAR SALAZAR ANTUNEZ	02226	4,000.00		
04/10/2017 RAMONA GUADALUPE MARTINEZ	02234	2,000.00		
04/10/2017 JESUS LOPEZ ELIAS	02250	750.00		
04/10/2017 MARCO ANTONIO HUEZ LOPEZ	02260	750.00		
04/10/2017 MARIA GUADALUPE SALAZAR	02261	2,000.00		
04/10/2017 MANUEL IGNACIO NIEBLAS	02262	2,000.00		
04/10/2017 JULIO CESAR MORALES	02273	750.00		
04/10/2017 FELIX MAURO HIGUERA	02285	2,000.00		
04/10/2017 BLANCA IDALIA MALDONADO	02292	500.00		
04/10/2017 NOHELIA GUADALUPE PACHECO	02297	2,000.00		
04/10/2017 ANA CECILIA BORBON	02301	2,000.00		
04/10/2017 MARIA GUADALUPE LOPEZ	02304	2,000.00		
04/10/2017 RAMON GERTRUDIS VALDEZ	02307	500.00		
03/11/2017 MARCELA PADILLA LANGURE	02315	4,000.00		
03/11/2017 JOSE LUIS CARDENAS LOPEZ	02317	2,000.00		
03/11/2017 BLANCA AURELIA VALENZUELA	02324	4,000.00		
03/11/2017 JOSE ALFREDO HEREDIA BUSTAMANTE	02327	2,000.00		
03/11/2017 MARIA ELENA ANAYA PEREZ	02332	2,000.00		
03/11/2017 REYNA ELIZABETH GARCIA	02333	2,000.00		
03/11/2017 CLAUDIA CELIA NORZAGARAY	02337	2,000.00		
03/11/2017 OMAR ALEJANDRO HERNANDEZ	02340	750.00		
03/11/2017 VIRGINIA ROMERO PLANA	02357	2,000.00		
06/11/2017 RAMON GERTRUDIS VALDEZ	02361	500.00		
06/11/2017 MARIA GUADALUPE LOPEZ	02362	2,000.00		
06/11/2017 ANA CECILIA BORBON	02363	2,000.00		
06/11/2017 BLANCA IDALIA MALDONADO	02365	500.00		
06/11/2017 RAMONA GUADALUPE MARTINEZ	02367	2,000.00		
06/11/2017 JESUS LOPEZ ELIAS	02368	750.00		
06/11/2017 MARCO ANTONIO HUEZ LOPEZ	02369	750.00		
06/11/2017 JULIO CESAR MORALES	02371	750.00		
06/11/2017 FELIX MAURO HIGUERA	02372	2,000.00	\$ 82,780.60	\$ 82,780.60

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE NOVIEMBRE DE 2017**

**\$ 994,538.94**

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
CONCILIACION BANCARIA  
BECAS HIJOS BANORTE CTA. 0288687007  
AL 30 DE NOVIEMBRE DE 2017**

**SALDO SEGÚN BANCOS AL 30 DE NOVIEMBRE DE 2017**

**\$ 9,089,627.47**

**MENOS SUS CARGOS NO CORRESPONDIDOS**

CHEQUES NO REGISTRADOS EN EL SISTEMA CONTPAQ

	02781 -	3.00			
30/06/2017 COMISIONES BANCARIAS		0.06			
	-	2.94	-\$	2.94	-\$ 2.94
		2.94			

**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**

CHEQUES EN TRANSITO

07/03/2017 GAUNA SALICIDO MARTIN	02229	2,679.00
07/03/2017 GARCIA QUINTERO MARIA	02253	2,061.00
18/03/2017 NAVARRO SERRANO ANA	02618	2,266.00
18/03/2017 ARROYO PERALTA BENJAMIN	02791	2,679.00
18/03/2017 LEON VILLEJAS MANUEL GUS	02882	2,679.00
18/03/2017 NAVARRO GARCIA FERNANDO	02923	2,679.00
21/03/2017 VEGA ROBLES SEBASTIAN	03002	2,679.00
21/03/2017 TIRADO MARQUEZ OSWALDO	03012	2,473.00
10/11/2017 ANAID ALEJANDRA BAPTISTA	03040	2,220.00
10/11/2017 MAYTEE ROCIO BAPTISTA	03041	2,220.00
10/11/2017 CASTILLO GUTIERREZ MARIA	03047	2,220.00
10/11/2017 CASTILLO GUTIERREZ ROSA	03048	2,220.00
10/11/2017 CONTRERAS DIAZ SERGIO	03050	2,220.00
10/11/2017 ENRIQUE VALENZUELA ARIEL	03052	2,220.00
10/11/2017 ESTRADA QUIJADA SANTIAGO	03053	2,220.00
10/11/2017 FELIX GARCIA JESUS GABRIEL	03054	2,220.00
10/11/2017 GONZALEZ CARRANZA ARGEL	03059	2,220.00
10/11/2017 GONZALEZ CARRANZA LORENA	03060	2,220.00
10/11/2017 JUAREZ OCHOA LEONARDO	03064	2,220.00
10/11/2017 LAGARDA NAVARRO	03066	2,220.00
10/11/2017 LIZARRAGA CASTILLO MELISSA	03068	2,220.00
10/11/2017 LOPEZ FELIX EMA	03069	2,220.00
10/11/2017 MANZANAREZ CASTRO	03070	2,220.00
10/11/2017 OCHOA MEZA ANDRES	03079	2,220.00
10/11/2017 PITALUA RAMOS GISEL	03083	2,220.00
10/11/2017 QUINTERO GAXIOLA MARIA	03084	2,220.00
10/11/2017 RAMOS VALENZUELA ANA	03086	2,220.00
10/11/2017 RAMOS VALENZUELA PEDRO	03087	2,220.00
10/11/2017 ROMO FIGUEROA RAUL	03088	2,220.00
10/11/2017 ROSAS STEPHENS HIRAM	03089	2,220.00
10/11/2017 SANTANA URZUA SAHAK	03091	2,220.00
10/11/2017 TERAN ORTEGA ANGELYN	03094	2,220.00
10/11/2017 VAZQUEZ MOLINA LUISA	03096	2,220.00
10/11/2017 VELARDE GONZALEZ KAREN	03097	2,220.00
10/11/2017 VIDAL ORTEGA ERICK	03098	2,220.00
10/11/2017 VILLARINO PARTIDA PAULINA	03100	2,220.00
10/11/2017 ALEGRIA MORENO BEATRIZ	03104	2,220.00
10/11/2017 ALVAREZ LUCERO MAYA	03108	2,220.00
10/11/2017 ARMENTA AYON JESUS	03109	2,220.00
10/11/2017 ARVIZU RESENDIZ ALEJANDRO	03110	2,220.00
10/11/2017 AVILA MANZANARES JORGE	31111	2,220.00
10/11/2017 BUGARA RODRIGUEZ ALEXEL	03114	2,220.00
10/11/2017 CADENA ALVAREZ camila	03116	2,220.00
10/11/2017 CALCANELO TEJADA LUCCA	03117	2,220.00
10/11/2017 CARRSCO MALDONADO MIGUEL	03118	2,220.00
10/11/2017 CONTRERAS MENDEZ	03119	2,220.00
10/11/2017 DE LA ROSA DEL CASTILLO	03122	2,220.00
10/11/2017 DOMINGUEZ ACOSTA MILKA	03123	2,220.00
10/11/2017 DOMINGUEZ BARRERAS	03124	2,220.00

10/11/2017	ENCINAS FIGUEROA ESTEBAN	03125	2,220.00
10/11/2017	FELIX GARCIA SAMMYA	03130	2,220.00
10/11/2017	FRAJO FLORES LARISA	03133	2,220.00
10/11/2017	FRAJO FLORES PAMELA	03134	2,220.00
10/11/2017	FRIAS AGUIRRE JOSE	03135	2,220.00
10/11/2017	GARCIA CLEMENTE SAMANTHA	03137	2,220.00
10/11/2017	GARCIA MENDOZA SAMANTHA	03139	2,220.00
10/11/2017	GARCIA QUINTERO MARIA	03140	2,220.00
10/11/2017	GEREMIA MARTINEZ GIULIA	03141	2,220.00
10/11/2017	GEREMIA MARTINEZ LEONARDO	03142	2,220.00
10/11/2017	GONZALEZ GRACIANO HUMBERTO	03145	2,220.00
10/11/2017	GRAJEDA BRENSCHEIDT	03146	2,220.00
10/11/2017	GUTIEREZ AYALA DIEGO	03147	2,220.00
10/11/2017	IÑIGUEZ RODRIGUEZ MARCOS	03152	2,220.00
10/11/2017	JUAREZ OCHOA JAVIER	03156	2,220.00
10/11/2017	LUQUE BORBON SAMANTHA	03163	2,220.00
10/11/2017	MIQUIRRAY REYNA KARLA	03170	2,220.00
10/11/2017	MIRANDA TORRES MONICA	03174	2,220.00
10/11/2017	MURGUIA VILLEGAS	03181	2,220.00
10/11/2017	NAVARRO OROZCO MARIANA	03182	2,220.00
10/11/2017	NUÑEZ MOLINA GAEL	03184	2,220.00
10/11/2017	OCAÑO GARCIA ANA VICTORIA	03185	2,220.00
10/11/2017	OLIVARRIA SANDOVAL HATN	03188	2,220.00
10/11/2017	PUEBLA RODRIGUEZ DORALY	03199	2,220.00
10/11/2017	RAMIREZ MONGE MAYRA	03202	2,220.00
10/11/2017	RAMIREZ OLIVEROS ADRIAN	03203	2,220.00
10/11/2017	RAMIREZ OLIVEROS PABLO	03204	2,220.00
10/11/2017	RAMOS LOPEZ DAVID	03205	2,220.00
10/11/2017	RODRIGUEZ AVILA ROBERTO	03207	2,220.00
10/11/2017	SAINZ CORTEZ FRANCISCO	03216	2,220.00
10/11/2017	SOTELO VILLASEÑOR AZUL	03220	2,220.00
10/11/2017	SOTELO VILLASEÑOR LEONARDO	03221	2,220.00
10/11/2017	VERA RODRIGUEZ JOSELINE	03226	2,220.00
10/11/2017	VERDUGO DYCK ROSA	03227	2,220.00
10/11/2017	VIDAL ORTEGA ROBERTO	03229	2,220.00
10/11/2017	VILLA PIÑA MARIBEL	03232	2,220.00
10/11/2017	DE LA VEGA SILVA DANIELA	03238	2,442.00
10/11/2017	FLORES LOPEZ SANTIAGO	03239	2,442.00
10/11/2017	MORALES ZAMORANO GIAPZI	03243	2,442.00
10/11/2017	QUINTERO BOJORQUEZ JESUS	03244	2,442.00
10/11/2017	RAMIREZ GRIJALVA FRIDA	03245	2,442.00
10/11/2017	RAMIREZ GRIJALVA IVONNE	03246	2,442.00
10/11/2017	ROCHIN FLORES MIGUEL	03247	2,442.00
10/11/2017	RODRIGUEZ GUERRERO JESUS	03248	2,442.00
10/11/2017	VAZQUEZ MOLINA ANA	03252	2,442.00
10/11/2017	ALEGRIA MORENO ELISA	03257	2,442.00
10/11/2017	ALVAREZ LUCERO CARMINA	03258	2,442.00
10/11/2017	ARMENTA AYON LUNA	03262	2,442.00
10/11/2017	BARFUSSON SANDOVAL OLIV	03264	2,442.00
10/11/2017	BOTELLO ARAUJO SOFIA	03265	2,442.00
10/11/2017	CALLES SANCHEZ DIANA	03267	2,442.00
10/11/2017	CAMPBELL HIDALGO MARIO	03268	2,442.00
10/11/2017	CORNEJO VILLASEÑOR FRAN	03270	2,442.00
10/11/2017	DE LA PUENTE JOUANNE GIU	03272	2,442.00
10/11/2017	DE LA ROSA DEL CASTILLO IS	03273	2,442.00
10/11/2017	DORAME HERNANDEZ SAMUEL	03276	2,442.00
10/11/2017	DUARTE CERVANTES MARIA	03277	2,442.00
10/11/2017	DURAN ZEPEDA MAURA	03279	2,442.00
10/11/2017	ENRIQUE VALENZUELA EST	03282	2,442.00
10/11/2017	ESQUIVEL BORRERO AFRICA	03284	2,442.00
10/11/2017	ESTUPIÑAN ROMERO RICARDO	03285	2,442.00
10/11/2017	FIERROS PERALTA LUCIA	03286	2,442.00
10/11/2017	FRIAS AGUIRRE EDUARDO	03287	2,442.00
10/11/2017	GALVEZ RUIZ JOSE ANTONIO	03289	2,442.00
10/11/2017	GARCIA GOMEZ MARIANA	03291	2,442.00
10/11/2017	GARCIA NAVARRO DIANA	03292	2,442.00
10/11/2017	GARCIA NAVARRO NAYLE	03293	2,442.00

10/11/2017	GODOY GONZALEZ IVAN	03296	2,442.00
10/11/2017	HERNANDEZ HOLGUIN REFUGIO	03299	2,442.00
10/11/2017	LEON SAENZ DIEGO	03306	2,442.00
10/11/2017	LEON VALENZUELA RENE	03307	2,442.00
11/11/2017	LOPEZ FELIX ABIGAIL	03310	2,442.00
11/11/2017	MEJIA MUNGARRO ANA RUTH	03315	2,442.00
11/11/2017	MERINO CAMARGO JACQUELINE	03319	2,442.00
11/11/2017	NORIEGA CAMACHO JUAN	03324	2,442.00
11/11/2017	NUÑEZ MOLINA DENEB	03325	2,442.00
11/11/2017	PARRA MATUS EMMANUEL	03330	2,442.00
11/11/2017	PEREZ SILVA BRENDA NAYELI	03332	2,442.00
11/11/2017	PUEBLA RODRIGUEZ GUILLE	03334	2,442.00
11/11/2017	QUINTANA LAGARDA JESUS	03335	2,442.00
11/11/2017	QUINTANA LAGARDA JESUS	03336	2,442.00
11/11/2017	QUINTENO GAXIOLA MARIA	03337	2,442.00
11/11/2017	RODRIGUEZ ISIODIA JULIAN	03342	2,442.00
11/11/2017	RUIZ PACHECO MIKKEL	03346	2,442.00
11/11/2017	SALAZAR SALCIDO OMAR	03347	2,442.00
11/11/2017	TANORI ESTRADA EDGAR	03350	2,442.00
11/11/2017	TANORI ESTRADA NEIDA	03351	2,442.00
11/11/2017	VALDEZ FIERRO ANA SOFIA	03352	2,442.00
11/11/2017	VILLAESCUSA QUIROZ DANIE	03354	2,442.00
11/11/2017	VILLARINO PARTIDA JESSICA	03355	2,442.00
11/11/2017	ZAMORA CEDILLO YOLANDA	03356	2,442.00
11/11/2017	JARA SARRANCINO LEON	03365	2,665.00
11/11/2017	MORALES ZAMORANO DANIE	03367	2,665.00
11/11/2017	RAMOS LOPEZ SANTIAGO	03369	2,665.00
11/11/2017	RAMOS VALENZUELA GILBERTO	03370	2,665.00
11/11/2017	RAMOS VALENZUELA NADIA	03371	2,665.00
11/11/2017	SANCHEZ VARGAS RIGEL	03372	2,665.00
11/11/2017	VELASCO LUCERO KEVIN	03375	2,665.00
11/11/2017	VELASCO LUCERO TRISTAN	03376	2,665.00
11/11/2017	ALVAREZ PAMPLON FRANCISCO	03379	2,665.00
11/11/2017	ANDRADE CANIZALEZ JULIETT	03380	2,665.00
11/11/2017	ARIAS RIVERA ANA LAURA	03383	2,665.00
11/11/2017	ARIAS RIVERA SEBASTIAN	03384	2,665.00
11/11/2017	BARRAZA BALLESTEROS AN	03387	2,665.00
11/11/2017	BOJORQUEZ MARQUEZ ARTURO	03388	2,665.00
11/11/2017	CAMPBELL HIDALGO LAURA	03394	2,665.00
11/11/2017	CAMBELL HIDALGO RAUL	03395	2,665.00
11/11/2017	CANETT LEDESMA ANA	03396	2,665.00
11/11/2017	CANETT LEDESMA RAFAEL	03397	2,665.00
11/11/2017	CASTELLANOS ENRIQUEZ HE	03398	2,665.00
11/11/2017	CASTRO BARRIENTOS CECILIA	03399	2,665.00
11/11/2017	CRUZ ROBLES JESUS	03405	2,665.00
11/11/2017	DAVILA GUERRERO MARIANA	03406	2,665.00
11/11/2017	DE LA PUENTE JOUANNE STE	03407	2,665.00
11/11/2017	DOMINGUEZ ROMO KARINA	03409	2,665.00
11/11/2017	DORAME HERNANDEZ ESME	03410	2,665.00
11/11/2017	DURAN ZEPEDA JESUS	03411	2,665.00
11/11/2017	DURAZO COTA LAURA	03412	2,665.00
11/11/2017	FELIX RODRIGUEZ MARIA	03415	2,665.00
11/11/2017	FERNANDEZ GUTIERREZ	03417	2,665.00
11/11/2017	GARCIA BELTRAN CESAR	03421	2,665.00
11/11/2017	GARIBALDI FLORES ALEJANDRO	03422	2,665.00
11/11/2017	GODOY GONZALEZ GRISEL	03423	2,665.00
11/11/2017	GONZALEZ GRACIANO DENIS	03425	2,665.00
11/11/2017	HIGUERA PACHECO ANA	03428	2,665.00
11/11/2017	JARA SARRANCINO JOSE	03431	2,665.00
11/11/2017	LUVIANO CRUZ DANAH	03437	2,665.00
11/11/2017	MARQUEZ KETCHUL CRISTINA	03438	2,665.00
11/11/2017	MARQUEZ KETCHUL DANIEL	03440	2,665.00
11/11/2017	MIQUIRRAY REYNA ILSE	03445	2,665.00
11/11/2017	MIRANDA MOYA ANGELICA	03448	2,665.00
11/11/2017	MOROYOQUI VALENZUELA	03455	2,665.00
11/11/2017	NAVARRO SERRANO ANA	03456	2,665.00
11/11/2017	NORIEGA CAMACHO ANA	03457	2,665.00

11/11/2017	NORIEGA CAMACHO JOHANN	03458	2,665.00
11/11/2017	OJEDA SOTELO ANNA	03459	2,665.00
11/11/2017	OROZCO SOTELO MARTHA	03461	2,665.00
11/11/2017	PAZ PEÑALBA XAVIER	03465	2,665.00
11/11/2017	RAMOS ANAYA JESUS	03471	2,665.00
11/11/2017	RODRIGUEZ CAMPOY ALEXIS	03473	2,665.00
11/11/2017	RODRIGUEZ GALINDO EARVIN	03474	2,665.00
11/11/2017	RODRIGUEZ GUTIERREZ SOFIA	03476	2,665.00
11/11/2017	RODRIGUEZ VILLEGAS FRAN	03477	2,665.00
11/11/2017	ROMERO MARTINEZ ALEJANDRO	03479	2,665.00
11/11/2017	RUIZ HIRALES FERNANDA	03480	2,665.00
11/11/2017	SALCEDA MONGE ALAN	03482	2,665.00
11/11/2017	TRIGUERAS LUNA SANTIAGO	03488	2,665.00
11/11/2017	VALENZUELA RINCON MARIA	03491	2,665.00
11/11/2017	VALENZUELA RINCON PAULE	03492	2,665.00
11/11/2017	VALLE FIGUEROA ANETH	03493	2,665.00
11/11/2017	VELAZQUEZ MUNGUIA MADE	03496	2,665.00
11/11/2017	VELDERRAIN LAGARDA ANDR	03497	2,665.00
11/11/2017	ANAYA ACOSTA CARLOS	03507	2,886.00
11/11/2017	BECUAR GARCIA GABRIEL	03512	2,886.00
11/11/2017	BECUAR GARCIA MIGUEL	03513	2,886.00
11/11/2017	CASTILLO HUERTA CESAR	03516	2,886.00
11/11/2017	CINEFUEGOS MIRANDA LUIS	03520	2,886.00
11/11/2017	CORTEZ SANCHEZ VALERIA	03522	2,886.00
11/11/2017	FERNANDEZ CORTEZ OLIMPIA	03526	2,886.00
11/11/2017	FIGUEROA ENRIQUEZ CIELO	03527	2,886.00
11/11/2017	FREGOSO PEÑUÑURI JESUS	03528	2,886.00
11/11/2017	FREGOSO PEÑUÑURI JESUS	03529	2,886.00
11/11/2017	GAVOTTO SANCHEZ LUIS	03530	2,886.00
11/11/2017	LARIOS CABALLERO ERIC	03533	2,886.00
11/11/2017	LOPEZ DE LA CRUZ ANDREA	03536	2,886.00
11/11/2017	LOPEZ DE LA CRUZ JUAN	03537	2,886.00
11/11/2017	LOPEZ LOPEZ HESSDIN	03538	2,886.00
11/11/2017	ORTIZ SANCHEZ BRENDA	03543	2,886.00
11/11/2017	PALAFIX CARBAJAL CARLOS	03545	2,886.00
11/11/2017	PALAFIX DUARTE JESUS	03546	2,886.00
11/11/2017	RAMOS VALENZUELA LLANET	03549	2,886.00
11/11/2017	SILVIA BALLESTEROS MONICA	03553	2,886.00
11/11/2017	VASQUEZ LLAMAS BEATRIZ	03558	2,886.00
11/11/2017	VEGA ROBLES SEBASTIAN	03562	2,886.00
11/11/2017	ACUÑA BRISEÑO RAFAEL	03566	2,886.00
11/11/2017	AGUILAR ARAOZ LUIS	03567	2,886.00
11/11/2017	AGUIRRE GARZA EDUARDO	03568	2,886.00
11/11/2017	AGUIRRE GARCA PAULINA	03569	2,886.00
11/11/2017	ALVAREZ LOPEZ DIEGO	03572	2,886.00
11/11/2017	ALVAREZ PAMPLON ALMA	03573	2,886.00
11/11/2017	ARIAS RIVERA ANA LUISA	03574	2,886.00
11/11/2017	ARROYO PERALTA BENJAMIN	03575	2,886.00
11/11/2017	BARRON ZAYAS JESUS ALBERTO	03577	2,886.00
11/11/2017	BOJORQUEZ MARQUEZ ALON	03579	2,886.00
11/11/2017	BOJORQUEZ MARQUEZ CYNTHIA	03580	2,886.00
11/11/2017	BROWN MUÑOZ DANIEL	03582	2,886.00
11/11/2017	BUSTAMANTE PABLOS JANE	03584	2,886.00
11/11/2017	BUSTAMANTE PABLOS JAVIER	03586	2,886.00
11/11/2017	CAMBEROS MARISCAL NIKITA	03591	2,886.00
11/11/2017	CANO ROCHIN CLAUDIA	03595	2,886.00
11/11/2017	CASTELLANO ROSALES SA	03597	2,886.00
11/11/2017	CORDOVA TELLES ALBERTO	03602	2,886.00
11/11/2017	CORDOVA TELLES ANDRES	03603	2,886.00
11/11/2017	CORONADO PEREZ CESAR	03605	2,886.00
11/11/2017	DE LA PUENTE JOUANNE GR	03610	2,886.00
11/11/2017	DENNIS PACHECO SARA	03613	2,886.00
11/11/2017	DOMINGUEZ ACOSTA MARIA	03615	2,886.00
11/11/2017	DOMINGUEZ ROMO KAROL	03617	2,886.00
11/11/2017	ENRIQUEZ DUARTE MELISA	03626	2,886.00
11/11/2017	ESPINOZA MORALES REGINA	03628	2,886.00
11/11/2017	ESQUIVEL BORRERO JOSE	03630	2,886.00

11/11/2017	FAJARDO OLIVAS ANA	03633	2,886.00		
11/11/2017	FELIX GUTIERREZ ANDREA	03634	2,886.00		
11/11/2017	FERNANDEZ CORTEZ DIANA	03636	2,886.00		
11/11/2017	GARCIA ESTRADA CARLOS	03642	2,886.00		
11/11/2017	GARCIA ESTRADA LINDA	03643	2,886.00		
11/11/2017	GARCIA MIRANDA MARIA	03644	2,886.00		
11/11/2017	GARCIA MIRANDA MICHEL	03645	2,886.00		
11/11/2017	GARCIA MONGE ITZEL	03647	2,886.00		
11/11/2017	GARCIA NAVARRO ALAN	03648	2,886.00		
11/11/2017	GARCIA RODRIGUEZ KAREN	03650	2,886.00		
11/11/2017	GARCIA SOTELO ISIS	03651	2,886.00		
11/11/2017	GODOY GONZALEZ ANDREA	03653	2,886.00		
11/11/2017	GONZALEZ VAZQUEZ JOSE	03655	2,886.00		
11/11/2017	HERNANDEZ ZAZUETA DANIEL	03660	2,886.00		
11/11/2017	IBARRA MARTIN MARTHA	03664	2,886.00		
11/11/2017	LAGARDA MOLINA ESMERALDA	03668	2,886.00		
11/11/2017	LEMAS BUSTAMANTE KATHYA	03669	2,886.00		
11/11/2017	MARTINEZ ANTELO JESUS	03677	2,886.00		
11/11/2017	MARTINEZ MUNGIA PAOLA	03682	2,886.00		
11/11/2017	MARTINEZ PARRA MARIEL	03683	2,886.00		
11/11/2017	MARTINEZ ROMERO ANDREA	03684	2,886.00		
11/11/2017	MENDEZ LAUREANO BRENDA	03689	2,886.00		
11/11/2017	MENDEZ LOMELIN JESUS	03690	2,886.00		
11/11/2017	MERCADO CHAN JORGE	03694	2,886.00		
11/11/2017	MERINO CAMARGO FELIPE	03696	2,886.00		
11/11/2017	MIQUIRRAY REYNA CARLOS	03697	2,886.00		
11/11/2017	MIRANDA ROMERO ENA	03698	2,886.00		
11/11/2017	MIRANDA TORRES ISRAEL	03699	2,886.00		
11/11/2017	MIRANDA TORRES VALERIA	03700	2,886.00		
11/11/2017	MORALES ALVARADO JESUS	03704	2,886.00		
11/11/2017	MORENO RODRIGUEZ MARIA	03707	2,886.00		
11/11/2017	MORENO RODRIGUEZ VALER	03709	2,886.00		
11/11/2017	NUÑEZ MOLINA ATHENA	03711	2,886.00		
11/11/2017	NUÑEZ SAAVEDRA ISAAC	03712	2,886.00		
11/11/2017	OCHOA VEA HIRAM	03714	2,886.00		
11/11/2017	OROZCO SOSA DAVID	03715	2,886.00		
11/11/2017	PALAFIX CARVAJAL LUIS	03719	2,886.00		
11/11/2017	QUINTANA LAGARDA MARIA	03726	2,886.00		
11/11/2017	RAMOS ANAYA LESLIE	03729	2,886.00		
11/11/2017	REYES JIMENEZ NAOMI	03731	2,886.00		
11/11/2017	ROBLES CRUZ GEOVANA	03736	2,886.00		
11/11/2017	RODRIGUEZ AMARO NIBIA	03737	2,886.00		
11/11/2017	RODRIGUEZ AMARO PALOMA	03739	2,886.00		
11/11/2017	RODRIGUEZ PACHECO SELM	03740	2,886.00		
11/11/2017	ROMERO MARTINEZ VERONI	03742	2,886.00		
11/11/2017	RUIZ HIRALES ALEJANDRA	03743	2,886.00		
11/11/2017	SALCEDA MONGE ANA	03745	2,886.00		
11/11/2017	TAPIA FELIX CARLA	03753	2,886.00		
11/11/2017	TRIGUERAS LUNA JOHANNA	03755	2,886.00		
11/11/2017	URBALEJO RASCON CARLOS	03756	2,886.00		
11/11/2017	URBALEJO RASCON FRANCISCO	03757	2,886.00		
11/11/2017	VALENZUELA OCAMPO MANUEL	03762	2,886.00		
11/11/2017	VALENZUELA OCAMPO PATRICIA	03763	2,886.00		
11/11/2017	VALENZUELA RINCON MELISA	03764	2,886.00		
11/11/2017	VELAZQUEZ MUNGUIA JORD	03769	2,886.00		
11/11/2017	VELAZQUEZ VALDEZ CARLOS	03770	2,886.00		
13/11/2017	VALDEZ ARAIZA IKER GUSTAVO	03779	2,220.00		
13/11/2017	VALDEZ ARAIZA IKER GUSTAVO	03780	2,220.00		
16/11/2017	CLAUDIA CELESTE MOLINA	03783	10,000.00		
17/11/2017	MIRANDA TORRES VALERIA	03785	2,886.00		
24/11/2017	ROSA VERDUGO SCHECCID	03814	2,665.00		
24/11/2017	ROSA VERDUGO SCHECCID	03815	2,442.00		
24/11/2017	VALENZUELA MONTAÑO ANA	03817	2,665.00		
24/11/2017	VALENZUELA MONTAÑO MAR	03818	2,886.00		
24/11/2017	VELDERRAIN LAGARA ANDR	03819	2,665.00		
30/11/2017	STAUS	03822	2,218,273.47		
30/11/2017	STAUS	03823	3,327,734.00	\$ 6,367,696.47	\$ 6,367,696.47

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE NOVIEMBRE DE 2017

\$ 2,721,933.94