

**INFORME  
FINANCIERO  
ENERO 2018.**

# BALANCE GENERAL

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANCE GENERAL AL 31 DE ENERO DE 2018

**ACTIVO**

**ACTIVO**

**CIRCULANTE**

CAJA CHICA	\$	6,000.00
BANCOS		16,579,844.59
DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)		2,837,180.90
DEUDORES DIVERSOS (CTA. CORRIENTE)		1,407,652.79
SEGUROS PAGADOS POR ANTICIPADO		9,603.60
GASTOS POR COMPROBAR		36,883.44
<sup>1</sup> PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI		-659,400.13
PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT		-513,235.18

**Total CIRCULANTE**

**\$ 19,704,530.01**

**FIJO**

MOBILIARIO Y EQUIPO DE OFICINA	\$	1,579,246.31
EQUIPO DE COMPUTO		391,771.00
EQUIPO Y MOBILIARIO DE GIMNASIO		263,298.71
EQUIPO Y MOBILIARIO DE COCINA		1,802.72
EQUIPO DE TRANSPORTE		1,173,158.00
INMUEBLES HERMOSILLO		17,708,657.87
INMUEBLES CABORCA		645,000.00
INMUEBLES NAVOJOA		443,695.00
DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE		-808,657.00
DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA		-278,997.70
DEPRECIACION ACUMULADA EQUIPO DE COMPUTO		-258,185.49
DEPRECIACION EQUIPO DE COCINA		-1,098.00
DEPRECIACION ACUMULADA EQUIPO DE GYM		-199.90

**Total FIJO**

**\$ 20,859,491.52**

**Total ACTIVO**

**\$ 40,564,021.53**

**SUMA DEL ACTIVO**

**\$ 40,564,021.53**



**PASIVO**

**PASIVO**

**CIRCULANTE**

ACREEDORES DIVERSOS	\$ 1,238,717.31	1
IMPUESTOS POR PAGAR	415,091.42	

**Total CIRCULANTE** \$ 1,653,808.73

**DIFERIDO**

INTERESES COBRADOS POR ANTICIPADO	\$ 135,970.46
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**Total DIFERIDO** \$ 135,970.46

**Total PASIVO** \$ 1,789,779.19

**SUMA DEL PASIVO** \$ 1,789,779.19

**CAPITAL**

**CAPITAL**

PATRIMONIO	\$ 10,446,445.45
RESULTADO EJERCICIO	3,757,988.99
RESULTADO DE EJERCICIOS ANTERIORES	3,337,367.16
RESULTADO DEL EJERCICIO 2013	7,862,470.36
RESULTADO DEL EJERCICIO 2014	4,561,192.30
RESULTADO DEL EJERCICIO 2015	2,765,075.14
RESULTADO DEL EJERCICIO 2016	2,354,645.03
RESULTADO DEL EJERCICIO 2017	1,636,821.79
RESULTADO DEL EJERCICIO 2017 BIS	2,001,095.22

**Total CAPITAL** \$ 38,723,101.44

Utilidad o Pérdida del Ejercicio	\$ 51,140.90
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**SUMA DEL CAPITAL** \$ 38,774,242.34

**SUMA DEL PASIVO Y CAPITAL** \$ 40,564,021.53



# ESTADO DE RESULTADOS

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
ESTADO DE RESULTADOS DEL 01 DE ENERO DE 2018 AL 31 DE ENERO DE 2018**

	<b>ENERO 2018</b>	<b>ACUMULADO</b>
<i>Ingresos</i>		
<b>INGRESOS</b>		
CUOTA ORDINARIA	\$ 395,196.51	\$ 395,196.51
FONDO MUTUALISTA	101,436.39	101,436.39
CLAUSULAS	14,881.65	14,881.65
<b>Total INGRESOS</b>	<b>\$ 511,514.55</b>	<b>\$ 511,514.55</b>
<b>Total Ingresos</b>	<b>\$ 511,514.55</b>	<b>\$ 511,514.55</b>
<i>Egresos</i>		
<b>GASTOS</b>		
<b>CLAUSULAS</b>		
SERVICIOS DEL LOCAL (211)	\$ 12,585.00	\$ 12,585.00
GASTOS DE LOCAL (206)	120.00	120.00
AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 2PA	29,450.00	29,450.00
AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)	8,374.00	8,374.00
FACILIDADES DE IMPRENTA (202)	8,635.58	8,635.58
MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)	5,442.14	5,442.14
MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209)	148,426.64	148,426.64
SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)	7,968.80	7,968.80
INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA)	15,985.47	15,985.47
AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA	10,220.40	10,220.40
<b>Total CLAUSULAS</b>	<b>\$ 247,208.03</b>	<b>\$ 247,208.03</b>
<b>CUOTA ORDINARIA</b>		
GASTOS DELEGACIONALES	\$ 181,101.66	\$ 181,101.66
<b>Total CUOTA ORDINARIA</b>	<b>\$ 181,101.66</b>	<b>\$ 181,101.66</b>
<b>GASTOS FINANCIEROS</b>		
<b>FONDO MUTUALISTA</b>		
FONDO MUTUALISTA	\$ 30,000.00	\$ 30,000.00
<b>Total FONDO MUTUALISTA</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>Total GASTOS</b>	<b>\$ 460,373.65</b>	<b>\$ 460,373.65</b>
<b>Total Egresos</b>	<b>\$ 460,373.65</b>	<b>\$ 460,373.65</b>
<b>Utilidad (o Pérdida)</b>	<b>\$ 51,140.90</b>	<b>\$ 51,140.90</b>





**BALANZA  
DE  
COMPROBACION**

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 31 DE ENERO DE 2018**

Nombre	Saldos Iniciales			Saldos Actuales		
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
ACTIVO	40,509,042.66		4,432,638.96	4,377,660.09	40,564,021.53	
CIRCULANTE	19,649,551.14		4,432,638.96	4,377,660.09	19,704,530.01	
<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>16,578,480.35</b>		<b>2,440,540.53</b>	<b>2,439,176.29</b>	<b>16,579,844.59</b>	
BANORTE CTA.0653893769 (CTA. CORRIENTE)	2,355,704.88		395,196.51	2,007,369.92	743,531.47	
BANORTE CTA.0653893741 (FONDO MUTUALISTA)	5,012,761.19		101,436.39	30,000.00	5,084,197.58	
BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	563,916.19		203,947.88	232,697.99	535,166.08	
BANORTE CTA.0653893750 (MANTENIMIENTO LOCAL SINDI)	4,881,675.33		1,725,078.10	168,342.78	6,438,410.65	
BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)	932,697.54		0.00	139.20	932,558.34	
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	2,831,725.22		14,881.65	626.40	2,845,980.47	
<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>2,796,355.17</b>		<b>248,239.99</b>	<b>207,414.26</b>	<b>2,837,180.90</b>	
SANTI VILLEGAS ESTANISLAO	0.00		0.00	0.00	0.00	
ROMERO LOPEZ JOSE	15,320.12		0.00	4,908.36	10,411.76	
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	

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 31 DE ENERO DE 2018**

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	21,400.00	0.00	891.67	20,508.33
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	42,800.00	0.00	1,783.33	41,016.67
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	11,056.52	0.00	2,675.01	8,381.51
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	18,440.85	0.00	3,959.76	14,481.09
LUNA PAYAN ALEJANDRO	0.00	0.00	0.00	0.00
ACUÑA GOMEZ OMAR	41,216.91	0.00	3,523.76	37,693.15
ABRIL LOPEZ JOSE RODRIGO	0.00	42,800.00	1,783.33	41,016.67
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
DIAZ DE LEON GUZMAN JESUS XICOTENCATL	27,720.69	0.00	5,349.99	22,370.70
MERCADO CASTRO JESUS ENRIQUE	5,350.04	0.00	1,337.49	4,012.55
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	10,128.24	0.00	936.26	9,191.98
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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 31 DE ENERO DE 2018**

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	69,259.89	0.00	1,337.50	67,922.39
VALENZUELA VALDEZ ARMANDO	12,470.73	0.00	2,499.99	9,970.74
ICEDO DELGADILLO GABRIELA BERENICE	0.00	0.00	0.00	0.00
BRACAMONTE AGUIRRE LEONARDO ANTONIO	9,630.04	0.00	1,515.82	8,114.22
PELLAT MOLINA LUIS RAMON	20,602.92	0.00	2,184.57	18,418.35
MENDOZA CORDOVA ABRAHAM	10,100.00	0.00	0.00	10,100.00
BECERRA GUTIERREZ ARTURO	5,483.74	0.00	1,136.88	4,346.86
CALLEJA RUIZ CARLOS MANUEL	0.00	0.00	0.00	0.00
DORAME AGUILAR MARCELINO	891.67	0.00	802.50	89.17
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	5,225.80	10,700.00	2,452.08	13,473.72
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	69,550.00	0.00	2,897.92	66,652.08
LUNA RODRIGUEZ JULIO	0.00	0.00	0.00	0.00
MORENO VEGA JOSE LUIS	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 31 DE ENERO DE 2018**

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	8,560.00	0.00	1,605.00	6,955.00
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
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	1,783.33	0.00	0.08	1,783.25
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	-499.98	0.00	249.99	-749.97
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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 31 DE ENERO DE 2018**

HERNANDEZ LOPEZ JOSE SAUL	0.00	50,290.00	34,908.75	15,381.25
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	21,400.00	0.00	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	8,025.00	0.00	4,815.00	3,210.00
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	8,560.00	0.00	1,605.00	6,955.00
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	12,483.39	0.00	5,349.99	7,133.40
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	11,413.20	0.00	0.00	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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 31 DE ENERO DE 2018**

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
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	42,800.00	0.00	300.00	42,500.00
SALDARTE BURROLA MARIA TERESA	0.00	0.00	0.00	0.00
DURAZO ARMENTA ARTURO	20,330.00	0.00	2,541.24	17,788.76
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	34,189.42	0.00	1,337.50	32,851.92
JACOTT CAMPOY JOSE LUIS	-133.75	0.00	0.00	-133.75
GALVAN MOROYOQUI JOSE MANUEL	12,840.00	0.00	535.00	12,305.00
MENDOZA YAÑEZ MARISELA	0.00	0.00	0.00	0.00
GODINEZ PEREZ MARIA ISABEL	0.00	10,700.00	0.00	10,700.00
VILLEGAS LEYVA AROLDO	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



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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	636.60	0.00	267.51	369.09
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	11,208.37	0.00	1,337.49	9,870.88
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	32,716.67	5,349.99	3,566.66	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	8,560.00	34,240.00	356.67	42,443.33
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	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	18,190.00	757.92	17,432.08
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
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	19,216.45	0.00	4,019.82	15,196.63
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	32,100.00	0.00	1,337.50	30,762.50

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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	13,746.24	0.00	0.00	13,746.24
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	8,916.73	0.00	3,566.66	5,350.07
CANTUA SESTEAGA SERGIO	0.00	0.00	0.00	0.00
LOPEZ ALVAREZ JESUS ALBERTO	9,986.70	0.00	2,139.99	7,846.71
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	6,228.75	0.00	3,611.25	2,617.50
PEDROZA MONTERO FRANCISCA	42,800.00	0.00	0.00	42,800.00
ALEGRIA MURRIETA ANANI	14,712.50	0.00	4,012.50	10,700.00
GONZALEZ ANAYA JOSE ALBERTO	4,012.50	0.00	2,006.25	2,006.25
PARRA MIRANDA MARIA DEL ROSARIO	32,100.00	0.00	1,337.50	30,762.50
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	34,106.25	0.00	2,006.25	32,100.00
ORANTE BARRON VICTOR RAMON	4,458.27	0.00	2,675.01	1,783.26
SOTO FEDERICO MARIA DEL ROSARIO	3,931.80	0.00	1,337.49	2,594.31
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

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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	6,687.42	0.00	4,012.50	2,674.92
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 ARRIQUIVEZ 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	11,591.63	0.00	2,675.01	8,916.62
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	4,904.21	0.00	1,337.49	3,566.72
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	21,400.00	0.00	891.67	20,508.33
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	19,616.71	0.00	5,349.99	14,266.72
VELAZQUEZ ALAPISCO LAZARO	0.00	0.00	0.00	0.00
ENRIQUEZ ENRIQUEZ JUAN ARIEL	0.00	0.00	0.00	0.00

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JURAZ PEÑA NICOLAS GUADALUPE	42,800.00	0.00	1,783.33	41,016.67
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	4,636.63	0.00	1,070.01	3,566.62
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 TREVIÑO 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	42,800.00	0.00	1,783.33	41,016.67
ESTRELLA VALENZUELA MARIA BERTHA	32,100.00	0.00	0.00	32,100.00
CLARK VALENZUELA ERNESTO	2,229.23	10,700.00	1,337.49	11,591.74
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

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MARQUEZ ULLOA FRANCISCA BELINDA	42,800.00	0.00	0.00	42,800.00
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
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	13,756.25	0.00	2,006.25	11,750.00
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	5,617.50	0.00	2,808.75	2,808.75
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
VALDERRAIN 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

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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	23,183.37	0.00	5,349.99	17,833.38
PASTRANA CORRAL SUSANA ANGELICA	3,533.40	37,450.00	2,897.99	38,085.41
ZARAGOZA ORTEGA DANIEL	1,159.13	0.00	267.51	891.62
MEDINA GUTIERREZ FRANCISCO JAVIER	8,681.44	0.00	980.83	7,700.61
MARTINEZ VERDUGO JUAN CARLOS	8,916.73	0.00	5,349.99	3,566.74
HERNANDEZ RIOS OMAR ALEJANDRO	8,916.62	0.00	2,675.01	6,241.61
BORJA CASTAÑEDA JORGE	0.00	0.00	0.00	0.00
ISASI SIQUEIROS LEONARDO FIDEL	7,846.71	0.00	2,139.99	5,706.72
VALDEZ GUTIERREZ JOSEFINA	21,400.04	0.00	5,349.99	16,050.05
ÍÑIGUEZ PALOMARES RAMON ALFONSO	10,125.02	0.00	1,337.49	8,787.53
MARTINEZ DURAN ANA BERTHA	22,822.98	0.00	4,564.62	18,258.36
MOYA CAMARENA IMELDA	0.00	0.00	0.00	0.00
LOPEZ CEBALLOS PAULINA DANAE	4,280.00	0.00	802.50	3,477.50
ZAVALA NAVARRO FEDERICO	32,113.37	0.00	3,159.19	28,954.18
PEREZ RODRIGUEZ ALAIN	16,050.00	0.00	0.00	16,050.00
MOLINA MORENO FRANCISCO ANTONIO	36,133.88	0.00	2,943.11	33,190.77
ALVAREZ NAJERA RAMON ARMANDO	37,450.01	0.00	5,349.99	32,100.02

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OROZCO DUEÑAS FRANCISCO ALBERTO	14,043.75	0.00	2,006.25	12,037.50
FOX SANCHEZ EPIFANIO	21,400.00	0.00	891.67	20,508.33
VALLES GROSSO MARCO ANTONIO	42,800.00	0.00	1,783.33	41,016.67
ROCHA ROMERO GASTON	42,800.00	0.00	0.00	42,800.00
AGUILAR TOBIN MONICA DEL CARMEN	17,120.00	0.00	713.33	16,406.67
ROLON ARELLAN GUILLERMINA	42,800.00	0.00	1,783.33	41,016.67
PALAFXO REYES JUAN JOSE	42,800.00	0.00	1,783.33	41,016.67
LEON BAZAN MARIA JULIA	-668.76	0.00	668.76	-1,337.52
RUIZ GASTELUM SILVIA DEL CARMEN	0.00	6,420.00	0.00	6,420.00
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	21,400.00	0.00	21,400.00
<b>DEUDORES DIVERSOS (CTA. CORRIENTE)</b>	<b>1,399,340.82</b>	<b>1,737,878.10</b>	<b>1,729,566.13</b>	<b>1,407,652.79</b>
BARRAZA RODRIGUEZ BEATRIZ	2,300.00	0.00	0.00	2,300.00
BARRAZA RODRIGUEZ RUTH IVONNE	3,341.73	0.00	556.95	2,784.78
MORALES JORGE LUIS	900.00	0.00	600.00	300.00
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

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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	331.08	300.00	331.08	300.00
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	8,900.00	0.00	2,000.00	6,900.00
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
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



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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	3,500.00	1,000.00	2,513.45
BANORTE CTA. 0653893769	83,228.00	1,725,078.10	1,725,078.10	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	2,000.00	0.00	0.00	2,000.00
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

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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	0.00	0.00	0.00	0.00
PARTIDAS ANTERIORES BECAS HIJOS	0.00	0.00	0.00	0.00
EDUARDO VALENCIA VELDERRAIN	0.00	9,000.00	0.00	9,000.00
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
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>10,670.70</b>	<b>0.00</b>	<b>1,067.10</b>	<b>9,603.60</b>
SEGURO CARRO URVAN 2014	10,670.70	0.00	1,067.10	9,603.60
<b>GASTOS POR COMPROBAR</b>	<b>31,339.41</b>	<b>5,980.34</b>	<b>436.31</b>	<b>36,883.44</b>
MASIEL ALEJANDRA MARTINEZ NIETO	31,339.41	5,980.34	436.31	36,883.44
<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	20,859,491.52	0.00	0.00	20,859,491.52
<b>MOBILIARIO Y EQUIPO DE OFICINA</b>	<b>1,579,246.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579,246.31</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

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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 CHALLEN	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
REPRODUCTOR SONY BLU-RAY	2,080.03	0.00	0.00	2,080.03

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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 22OV	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 TRASNARENTE DE 54 GALONES	0.00	0.00	0.00	0.00

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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 ESMEERALD 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
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

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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	493.00	0.00	0.00	493.00
CAFETERA NEGRA 12 TAZAS	1,796.00	0.00	0.00	1,796.00
INVERSOR DE CORRIENTE AUTOMOTRIZ DE 1500 W (12 VCC	3,490.00	0.00	0.00	3,490.00
'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>391,771.00</b>	<b>0.00</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

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'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
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 STAUS 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

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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-M2070W	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



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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
SERVIDOR HEWLWTL (SEC FINANZAS)	13,630.00	0.00	0.00	13,630.00
LAPTOP HP 14-BS002LA	6,598.99	0.00	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

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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
<b>DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE</b>		<b>808,657.00</b>	<b>0.00</b>	<b>808,657.00</b>
<b>DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA</b>	<b>-278,997.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-278,997.70</b>
<b>DEPRECIACION ACUMULADA EQUIPO DE COMPUTO</b>	<b>-258,185.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-258,185.49</b>
<b>DEPRECIACION EQUIPO DE COCINA</b>	<b>-1,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,098.00</b>
<b>DEPRECIACION ACUMULADA EQUIPO DE GYM</b>	<b>-199.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.90</b>
PASIVO	1,785,941.22	1,737,130.13	1,740,968.10	1,789,779.19
CIRCULANTE	1,661,837.43	1,733,106.80	1,725,078.10	1,653,808.73
<b>PROVEEDORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>ACREEDORES DIVERSOS</b>	<b>1,246,746.01</b>	<b>1,733,106.80</b>	<b>1,725,078.10</b>	<b>1,238,717.31</b>
BANORTE CTA. 0653893750	83,228.00	1,725,078.10	1,725,078.10	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.	68,666.05	8,028.70	0.00	60,637.35
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	0.00	0.00	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>

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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	124,103.79	4,023.33	15,890.00	135,970.46
<b>INTERESES COBRADOS POR ANTICIPADO</b>	<b>124,103.79</b>	<b>4,023.33</b>	<b>15,890.00</b>	<b>135,970.46</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
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	2,240.00	3,290.00	1,050.00
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
RENTERIA GUERRERO LUIS	1,400.00	0.00	0.00	1,400.00
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

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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	2,800.00	0.00	0.00	2,800.00
GONZALEZ RODRIGUEZ JOSE ANTONIO	0.00	0.00	0.00	0.00
ORTIZ AYALA RAUL ALFREDO	1,400.00	0.00	0.00	1,400.00
MORALES PERAL LINA	0.00	0.00	0.00	0.00
SOTO ALCANTAR LUIS ALBERTO	2,800.00	0.00	0.00	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	1,890.00	0.00	0.00	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 MICHESESETT	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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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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
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
PALAFXO REYES JUAN JOSE	2,800.00	0.00	0.00	2,800.00
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	700.00	1,400.00
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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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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	4,200.00	0.00	0.00	4,200.00
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	980.00	0.00	0.00	980.00
PELLAT MOLINA LUIS RAMON	1,610.00	0.00	0.00	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	2,800.00	2,800.00
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 ARRIQUIVEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00
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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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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	700.00	1,750.00
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	2,100.00	0.00	0.00	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



**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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ICEDO DELGADILLO GABRIELA BERENICE	0.00	0.00	0.00	0.00
MORAN MORENO JESUS FAUSTINO	4,550.00	0.00	0.00	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 PETTERSON MERCELA	0.00	0.00	0.00	0.00
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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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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	1,400.00	0.00	0.00	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
MURGUIA 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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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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
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
BRICÉÑO 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	1,330.00	0.00	0.00	1,330.00
IBARRA SAGASTA PABLO	2,800.00	0.00	0.00	2,800.00
ALMADA VALENZUELA GPE. RAMON MARTIN	2,100.00	0.00	0.00	2,100.00
JACOTT CAMPOY JOSE LUIS	0.00	0.00	0.00	0.00
GALVAN MOROYOQUI JOSE MANUEL	840.00	0.00	0.00	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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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GODINEZ PEREZ MARIA ISABEL	0.00	0.00	700.00	700.00
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 AROLDO	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
LEYVA ALMA BRENDA	0.00	0.00	0.00	0.00
RODRIGUEZ LEON GUADALUPE	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 31 DE ENERO DE 2018**

JORQUERA LIMON RAMON ALBERTO	560.00	0.00	2,240.00	2,800.00
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	1,190.00	1,190.00
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	2,100.00	0.00	0.00	2,100.00
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	1,783.33	0.00	2,800.00
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

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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
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

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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JURAZ PEÑA NICOLAS GUADALUPE	2,800.00	0.00	0.00	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 TREVIÑO 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	2,800.00	0.00	0.00	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

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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
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



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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	2,450.00	4,900.00
MEDINA GUTIERREZ FRANCISCO JAVIER	840.00	0.00	0.00	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	0.00	0.00	0.00	0.00
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	1,050.00	0.00	0.00	1,050.00
FOX SANCHEZ EPIFANIO	1,400.00	0.00	0.00	1,400.00
VALLES GROSSO MARCO ANTONIO	2,800.00	0.00	0.00	2,800.00
ROCHA ROMERO GASTON	2,800.00	0.00	0.00	2,800.00
AGUILAR TOBIN MONICA DEL CARMEN	1,120.00	0.00	0.00	1,120.00
ROLON ARELLAN GUILLERMINA	2,800.00	0.00	0.00	2,800.00
PARRA MIRANDA MARIA DEL ROSARIO	0.00	0.00	0.00	0.00
RODRIGUEZ VARELA FRANCISCO	0.00	0.00	1,400.00	1,400.00
RUIZ GASTELUM SILVIA DEL CARMEN	0.00	0.00	420.00	420.00
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

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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
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	38,723,101.44	0.00	0.00	38,723,101.44
<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>
<b>RESULTADO DEL EJERCICIO 2017 BIS</b>	<b>2,001,095.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001,095.22</b>
INGRESOS	0.00	0.00	511,514.55	511,514.55
<b>CUOTA ORDINARIA</b>	<b>0.00</b>	<b>0.00</b>	<b>395,196.51</b>	<b>395,196.51</b>
<b>FONDO MUTUALISTA</b>	<b>0.00</b>	<b>0.00</b>	<b>101,436.39</b>	<b>101,436.39</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLAUSULAS</b>	<b>0.00</b>	<b>0.00</b>	<b>14,881.65</b>	<b>14,881.65</b>
TELEFONO, LUZ Y AGUA	0.00	0.00	0.00	0.00
GASTOS DE REPRESENTACION	0.00	0.00	0.00	0.00
GASTOS DE LOCAL	0.00	0.00	0.00	0.00
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

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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	0.00	0.00	0.00	0.00
FORMACION Y SUPERACION	0.00	0.00	0.00	0.00
INSTRUCTOR GIMNASIO STAUS	0.00	0.00	0.00	0.00
MANTENIMIENTO CORRECTIVO DE IMPRENTA	0.00	0.00	0.00	0.00
BECAS HIJOS	0.00	0.00	0.00	0.00
LIBRERIA Y VALES PARA LA ADQUISICION DE LIBROS	0.00	0.00	0.00	0.00
VIATICOS PERSONAL DEL COMITE	0.00	0.00	14,881.65	14,881.65
<b>PRODUCTO FINANCIERO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INTERESES GANADOS	0.00	0.00	0.00	0.00
INTERESES GANADOS (INVERSIONES)	0.00	0.00	0.00	0.00
GASTOS	0.00	460,373.65	0.00	460,373.65
CLAUSULAS	0.00	247,208.03	0.00	247,208.03
<b>SERVICIOS DEL LOCAL (211)</b>	<b>0.00</b>	<b>12,585.00</b>	<b>0.00</b>	<b>12,585.00</b>
ENERGIA ELECTRICA	0.00	2,168.00	0.00	2,168.00
TELEFONOS	0.00	9,184.00	0.00	9,184.00
AGUA POTABLE	0.00	1,233.00	0.00	1,233.00
<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

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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>120.00</b>	<b>0.00</b>	<b>120.00</b>
TELEFONO, ENERGIA ELECTRICA Y AGUA	0.00	0.00	0.00	0.00
MANTENIMIENTO DE LOCAL	0.00	120.00	0.00	120.00
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>0.00</b>	<b>29,450.00</b>	<b>0.00</b>	<b>29,450.00</b>
DELEGACIONES NAVOJOA	0.00	10,800.00	0.00	10,800.00
DELEGACIONES CABORCA	0.00	10,600.00	0.00	10,600.00
DELEGACION SANTA ANA	0.00	1,900.00	0.00	1,900.00
DELEGACION NOGALES	0.00	3,950.00	0.00	3,950.00
DELEGACION CAJEME	0.00	2,200.00	0.00	2,200.00
<b>AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)</b>	<b>0.00</b>	<b>8,374.00</b>	<b>0.00</b>	<b>8,374.00</b>
APOYO ACTIVIDADES DEPORTIVAS	0.00	8,374.00	0.00	8,374.00
APOYO ACTIVIDADES CULTURALES	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>8,635.58</b>	<b>0.00</b>	<b>8,635.58</b>
EQUIPO Y MATERIAL DE IMPRENTA	0.00	8,635.58	0.00	8,635.58
<b>MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)</b>	<b>0.00</b>	<b>5,442.14</b>	<b>0.00</b>	<b>5,442.14</b>
MANTENIMIENTO Y REFACCIONES DE VEHICULOS	0.00	5,442.14	0.00	5,442.14
<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>0.00</b>	<b>148,426.64</b>	<b>0.00</b>	<b>148,426.64</b>
HERMOSILLO	0.00	9,077.00	0.00	9,077.00

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DELEGACIONES NAVOJOA	0.00	0.00	0.00	0.00
DELEGACIONES CABORCA	0.00	3,939.64	0.00	3,939.64
EVENTOS SINDICALES	0.00	14,436.00	0.00	14,436.00
HONORARIOS	0.00	38,452.00	0.00	38,452.00
HONORARIOS LEY DE TRANSPARENCIA	0.00	40,600.00	0.00	40,600.00
CGR	0.00	0.00	0.00	0.00
SERVICIO DE VIGILANCIA	0.00	25,102.00	0.00	25,102.00
ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00	14,500.00	0.00	14,500.00
SERVICIO DE CONSUMIBLES	0.00	0.00	0.00	0.00
EQUIPO DE COMPUTO MENOR	0.00	2,320.00	0.00	2,320.00
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
EVENTO SINDICAL (PROCESO ELECTORAL)	0.00	0.00	0.00	0.00
EVENTO SINDICAL (GASTO PRE HUELGA)	0.00	0.00	0.00	0.00
<b>APOYO A EVENTO ACADEMICO (208)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MODALIDAD I	0.00	0.00	0.00	0.00
MODALIDAD II	0.00	0.00	0.00	0.00
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

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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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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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 MUNGUÍA FELIX	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
ESPERANZA SALAZAR CANO	0.00	0.00	0.00	0.00
KAREN YOENIA 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
CELIA ISABEL SANCHEZ SOTO	0.00	0.00	0.00	0.00
<b>BECAS HIJOS (164)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SECUNDARIA	0.00	0.00	0.00	0.00
PREPARATORIA	0.00	0.00	0.00	0.00
PROFESIONAL	0.00	0.00	0.00	0.00
PRIMARIA	0.00	0.00	0.00	0.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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COMISION DE BECAS	0.00	0.00	0.00	0.00
<b>SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)</b>	<b>0.00</b>	<b>7,968.80</b>	<b>0.00</b>	<b>7,968.80</b>
NOMINA	0.00	7,968.80	0.00	7,968.80
PRIMA VACACIONAL	0.00	0.00	0.00	0.00
<b>INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA)</b>	<b>0.00</b>	<b>15,985.47</b>	<b>0.00</b>	<b>15,985.47</b>
NOMINA	0.00	9,591.28	0.00	9,591.28
PRIMA VACACIONAL	0.00	0.00	0.00	0.00
AGUINALDO	0.00	6,394.19	0.00	6,394.19
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>10,220.40</b>	<b>0.00</b>	<b>10,220.40</b>
AYUDA PARA ASISTIR A EVENTOS SINDICALES 1PARRAFO	0.00	10,220.40	0.00	10,220.40
<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	0.00	181,101.66	0.00	181,101.66
<b>GASTOS DELEGACIONALES</b>	<b>0.00</b>	<b>181,101.66</b>	<b>0.00</b>	<b>181,101.66</b>
GASOLINA	0.00	2,197.02	0.00	2,197.02
SERVICIO CELULARES	0.00	0.00	0.00	0.00
CABLE	0.00	0.00	0.00	0.00
SERVS DE CONSUMIBLES DE EV SIND, CGD Y JUNTAS DIV	0.00	2,617.41	0.00	2,617.41
MANTENIMIENTO DE LOCAL ASEO,LIMPIEZA,JARDINERIA)	0.00	3,170.56	0.00	3,170.56
PAPELERIA, EQ. DE COPIADO Y TONER	0.00	9,576.25	0.00	9,576.25
GASTOS FUNERARIOS	0.00	696.00	0.00	696.00
DONATIVOS Y PATROCINIOS	0.00	0.00	0.00	0.00
LOGISTICA Y OPERACION INTERNA	0.00	8,200.00	0.00	8,200.00
CONSUMOS	0.00	248.00	0.00	248.00
CUOTAS, SUSCRIPCIONES Y PUBLICACIONES	0.00	0.00	0.00	0.00



**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
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TENENCIA, PREDIALES Y MULTAS	0.00	0.00	0.00	0.00
NOMINA	0.00	53,277.52	0.00	53,277.52
AGUINALDO	0.00	50,714.95	0.00	50,714.95
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	0.00	1,893.76	0.00	1,893.76
HONORARIOS	0.00	0.00	0.00	0.00
PROPAGANDA	0.00	0.00	0.00	0.00
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	5,540.00	0.00	5,540.00
COMISION DE BECAS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	1,067.10	0.00	1,067.10
VIGILANCIA STAUS	0.00	0.00	0.00	0.00
PROCESO ELECTORAL COMITE EJECUTIVO	0.00	0.00	0.00	0.00
COMISION DE VIVIENDA	0.00	0.00	0.00	0.00
PREVISION SOCIAL	0.00	0.00	0.00	0.00
PAQUETERIA	0.00	0.00	0.00	0.00

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BECARIO PROFESIONAL	0.00	0.00	0.00	0.00
FESTEJOS STAUS	0.00	0.00	0.00	0.00
IMSS, INFONAVIT Y SEGUROS	0.00	7,172.64	0.00	7,172.64
COMITE DE HUELGA	0.00	0.00	0.00	0.00
EVENTOS SINDICALES	0.00	7,524.31	0.00	7,524.31
LICENCIAS	0.00	0.00	0.00	0.00
COMPLEMENTO TRABAJADORES STAUS	0.00	14,826.14	0.00	14,826.14
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	0.00	0.00	0.00	0.00
LIMPIEZA GIMNASIO STAUS	0.00	0.00	0.00	0.00
GASTOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00
PERDIDA POR SINIESTRO	0.00	0.00	0.00	0.00
GASTOS POR DEPRECIACION	0.00	0.00	0.00	0.00
FINIQUITO	0.00	0.00	0.00	0.00
TELEFONO, LUZ Y AGUA	0.00	0.00	0.00	0.00
MANTENIMIENTO Y REFACCIONES DE VEHICULOS	0.00	0.00	0.00	0.00
FESTEJO DIA DE LAS MADRES, MAESTROS Y POSADA STAUS	0.00	0.00	0.00	0.00
COMISION BECAS HIJOS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
VIATICOS PARA COMISIONADOS DE UNIDADES REGIONALES	0.00	5,000.00	0.00	5,000.00
IMPUESTO SOBRE REMUNERACIONES AL SALARIO, AL ESTAD	0.00	4,712.00	0.00	4,712.00
ISR	0.00	1,418.00	0.00	1,418.00
<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

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BALANZA DE COMPROBACIÓN AL 31 DE ENERO DE 2018**

TENENCIA, PREDIALES Y MULTAS	0.00	0.00	0.00	0.00
VIGILANCIA STAUS	0.00	0.00	0.00	0.00
<b>DELEGACIONES CATORCA</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>0.00</b>	<b>2,063.96</b>	<b>0.00</b>	<b>2,063.96</b>
INTERESES SOBRE PTMO CREDITO CARRO	0.00	950.36	0.00	950.36
COMISIONES BANCARIAS	0.00	1,113.60	0.00	1,113.60
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	30,000.00	0.00	30,000.00
<b>FONDO MUTUALISTA</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
MIGUEL ANGEL LOPEZ URIARTE	0.00	6,000.00	0.00	6,000.00
ESPERANZA SALAZAR CANO	0.00	6,000.00	0.00	6,000.00
KAREN YESENIA BELTRAN ACUÑA	0.00	6,000.00	0.00	6,000.00
BEATRIZ KARINA MAYBOCA MACIEL	0.00	6,000.00	0.00	6,000.00
GUADALUPE YADIRA VELASCO BAYON	0.00	0.00	0.00	0.00
ROSA ELVIRA RAMIREZ OCEJO	0.00	6,000.00	0.00	6,000.00

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 31 DE ENERO DE 2018**

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
		0			0
Sumas iguales:	41,317,699.66		6,630,142.74	6,630,142.74	41,833,052.18
		41,317,699.66			41,833,052.18

# CONCILIACIONES BANCARIAS

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**CUENTA CORRIENTE BANOORTE 0653893769**  
**AL 31 DE ENERO DE 2018**

**SALDO SEGÚN BANCOS AL 31 DE ENERO DE 2018**

**\$ 893,482.03**

**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
05/01/2018	PAPER PLUS S.A. DE C.V.	15908	406.00
16/01/2018	RAUL IVAN MARTINEZ NEVAREZ	15956	1,250.00

16/01/2018	VICTOR MANUEL DOMINGUEZ	15967	1,250.00		
29/01/2018	CONSUELO RODRIGUEZ CORTEZ	15985	834.46		
29/01/2018	MARIA LOURDES PEREZ ALVAREZ	15988	834.46		
29/01/2018	DORA AIDA PIÑUELAS LEON	15989	1,565.26		
29/01/2018	ALEJANDRO ZABALETA	15990	1,565.26		
29/01/2018	PAPER PLUS S.A. DE C.V.	15998	487.20		
29/01/2018	PAPELERIA DANY S.A. DE C.V.	16000	5,900.00		
29/01/2018	PATRICIA GARCIA CANO	16004	1,200.00		
30/01/2018	RAUL IVAN MARTINEZ NEVAREZ	16008	1,250.00		
30/01/2018	SAUL GONZALO SILVA	16015	1,450.00		
30/01/2018	ANA PAOLA BALDERRAMA	16016	1,450.00		
30/01/2018	ANGELICA MARIA CAMPOY	16018	1,450.00		
30/01/2018	ALFREDO MENDOZA MEXIA	16019	1,450.00		
31/01/2018	DAVID HERNANDEZ AGUIRRE	16023	1,250.00	149,950.56	149,950.56

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE ENERO DE 2018**

**\$ 743,531.47**

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACIÓN BANCARIA**  
**FONDO MUTUALISTA BANORTE 0653893741**  
**AL 31 DE ENERO DE 2018**

**SALDO SEGÚN BANCOS AL 31 DE ENERO DE 2018** **\$ 5,132,197.58**

**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**

**CHEQUES EN TRANSITO**

29/11/2017	KARENO YOENIA BELTRAN	01185	3,000.00		
04/12/2017	ROSA ELVIRA RAMIREZ	01192	3,000.00		
04/12/2017	BEATRIZ KARINA MAYBOCA	01193	3,000.00		
14/12/2017	KAREN YOENIA BELTRAN	01198	6,000.00		
14/12/2017	BEATRIZ KARINA MAYBOCA	01199	6,000.00		
14/12/2017	ROSA ELVIRA RAMIREZ	01200	6,000.00		
12/01/2018	ROSA ELVIRA RAMIREZ	01201	3,000.00		
12/01/2018	BEATRIZ KARINA MAYBOCA	01202	3,000.00		
12/01/2018	KAREN YOENIA BELTRAN	01203	3,000.00		
29/01/2018	ESPERANZA SALAZAR CANO	01207	3,000.00		
29/01/2018	KAREN YOENIA BELTRAN	01208	3,000.00		
29/01/2018	BEATRIZ KARINA MAYBOCA	01209	3,000.00		
29/01/2018	ROSA ELVIRA RAMIREZ	01210	3,000.00	\$ 48,000.00	48,000.00

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE ENERO DE 2018**

**\$ 5,084,197.58**



**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CUENTA PRESTAMO EXTREMA URGENCIA**  
**CONCILIACIÓN BANCARIA**  
**DE LA CUANTA BANORTE CTA. 0653893732**  
**AL 31 DE ENERO DE 2018**

	<b>SALDO SEGÚN BANCOS AL 31 DE ENERO DE 2018</b>	<b>\$ 651,330.63</b>
<b>MENOS</b>	<b>SUS CREDITO NO CORRESPONDIDOS</b>	
	11/04/2017 DEPOSITO EL DIA 11/04/ 2017 DEPOSITO EN E	15,000.00
	11/08/2017 DEPOSITO EL DIA 11/08/2017 DEPOSITO UNIS	45,164.55 \$ 60,164.55
<b>MENOS:</b>	<b>NUESTROS CREDITOS NO CORRESPONDIDOS</b>	
	<b>CHEQUES EN TRANSITO</b>	
	07/12/2017 JUAN JOSE PALAFOX REYES 01455	40,000.00
	26/01/2018 ERNESTO CLARK 01474	10,000.00
	30/01/2018 SILVIA DEL CARMEN RUIZ 01477	6,000.00 \$ 56,000.00
<b>IGUAL</b>	<b>SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE ENERO DE 2018</b>	<b>\$ 535,166.08</b>

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**MANTENIMIENTO DE LOCAL SINDICAL BANORTE 0653893750**  
**AL 31 DE ENERO DE 2018**

	<b>SALDO SEGÚN BANCOS AL 31 DE ENERO DE 2018</b>		<b>\$ 6,446,609.41</b>
<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</b>		
	<b>CHEQUES EN TRANSITO</b>		
	23/11/2017 COPIADORAS Y SERVICIOS DE SONORA S.A. DE C.V.	00556	1,035.88
	30/11/2017 FEDERICO ROBLES SANTACRUZ	00628	313.80
	19/01/2018 TOWERS & FLAGS SYSTEM	00684	580.00
	29/01/2018 EDUARDO VALENCIA	00704	4,500.00
	30/01/2018 ADRIANA ADELINA DAVILA	00710	342.20
	31/01/2018 CAYETANO BUSTAMANTE	00713	440.80
	31/01/2018 OMAR ALEJANDRO TERAN	00714	986.00 \$ 8,198.68
<b>IGUAL:</b>	<b>SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE ENERO DE 2018</b>		<b>\$ 6,438,410.65</b>

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**APOYO A EVENTO ACADEMICO BANORTE 0893169653**  
**AL 31 DE ENERO DE 2018**

**SALDO SEGÚN BANCOS AL 31 DE ENERO DE 2018**

**\$ 1,037,838.94**

**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	MARIA ELENA ANAYA PEREZ	02332	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 FELIX MAURO HIGUERA	02372	2,000.00		
15/12/2017 DORA EVELIA RODRIGUEZ	02388	2,000.00		
19/12/2017 BENITO PEREZ VALENZUELA	02396	30,000.00	\$ 105,280.60	\$ 105,280.60

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE ENERO DE 2018**

**\$ 932,558.34**

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACIÓN BANCARIA**  
**BECAS HIJOS BANORTE CTA. 0288687007**  
**AL 31 DE ENERO DE 2018**

**SALDO SEGÚN BANCOS AL 31 DE ENERO DE 2018**

**\$ 2,924,770.53**

**MENOS SUS CARGOS NO CORRESPONDIDOS**

**CHEQUES NO REGISTRADOS EN EL SISTEMA CONTPAQ**

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

**MENOS: NUESTROS CRÉDITOS NO CORRESPONDIDOS**

**CHEQUES EN TRÁNSITO**

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 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 LIZARRAGA CASTILLO MELISSA	03068	2,220.00			
10/11/2017 MANZANAREZ CASTRO	03070	2,220.00			
10/11/2017 ROMO FIGUEROA RAUL	03088	2,220.00			
10/11/2017 BUGARA RODRIGUEZ ALEXEL	03114	2,220.00			
10/11/2017 CARRSCO MALDONADO MIGUEL	03118	2,220.00			
10/11/2017 DOMINGUEZ ACOSTA MILKA	03123	2,220.00			
10/11/2017 FRIAS AGUIRRE JOSE	03135	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 ÑIGUEZ RODRIGUEZ MARCOS	03152	2,220.00			
10/11/2017 LUQUE BORBON SAMANTHA	03163	2,220.00			
10/11/2017 RODRIGUEZ AVILA ROBERTO	03207	2,220.00			
10/11/2017 ROCHIN FLORES MIGUEL	03247	2,442.00			
10/11/2017 ESQUIVEL BORRERO AFRICA	03284	2,442.00			
10/11/2017 FRIAS AGUIRRE EDUARDO	03287	2,442.00			
10/11/2017 HERNANDEZ HOLGUIN REFUGIO	03299	2,442.00			
11/11/2017 JARA SARRANCINO LEON	03365	2,665.00			
11/11/2017 RAMOS VALENZUELA GILBERTO	03370	2,665.00			
11/11/2017 JARA SARRANCINO JOSE	03431	2,665.00			
11/11/2017 NAVARRO SERRANO ANA	03456	2,665.00			
11/11/2017 OROZCO SOTELO MARTHA	03461	2,665.00			
11/11/2017 RAMOS VALENZUELA LLANET	03549	2,886.00			
11/11/2017 ACUÑA BRISEÑO RAFAEL	03566	2,886.00			
11/11/2017 DOMINGUEZ ACOSTA MARIA	03615	2,886.00			
11/11/2017 IBARRA MARTIN MARTHA	03664	2,886.00	\$	78,793.00	\$ 78,793.00

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE ENERO DE 2018

\$ 2,845,980.47