

**INFORME
FINANCIERO
FEBRERO 2018.**

BALANCE GENERAL

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANCE GENERAL AL 28 DE FEBRERO DE 2018

ACTIVO

ACTIVO

CIRCULANTE

| | | |
|--|-----------|----------------------|
| CAJA CHICA | \$ | 6,000.00 |
| BANCOS | | 8,817,501.40 |
| INVERSIONES TEMPORALES | | 4,916,997.60 |
| DEUDORES DIVERSOS(CTA EXTREMA URGENCIA) | | 2,872,769.67 |
| DEUDORES DIVERSOS (CTA. CORRIENTE) | | 1,400,331.49 |
| SEGUROS PAGADOS POR ANTICIPADO | | 8,536.50 |
| GASTOS POR COMPROBAR | | 31,383.20 |
| PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI | | -659,400.13 |
| PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT | | -513,235.18 |
| Total CIRCULANTE | \$ | 16,880,884.55 |

FIJO

| | | |
|--|-----------|----------------------|
| MOBILIARIO Y EQUIPO DE OFICINA | \$ | 1,579,246.31 |
| EQUIPO DE COMPUTO | | 406,630.30 |
| 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 | \$ | 20,874,350.82 |

Total ACTIVO

\$ 37,755,235.37

SUMA DEL ACTIVO

\$ 37,755,235.37

PASIVO

PASIVO

CIRCULANTE

| | |
|---------------------|-----------------|
| ACREEDORES DIVERSOS | \$ 1,230,598.28 |
| IMPUESTOS POR PAGAR | 417,041.72 |

Total CIRCULANTE \$ 1,647,640.00

DIFERIDO

| | |
|-----------------------------------|---------------|
| INTERESES COBRADOS POR ANTICIPADO | \$ 152,420.46 |
|-----------------------------------|---------------|

Total DIFERIDO \$ 152,420.46

Total PASIVO \$ 1,800,060.46

SUMA DEL PASIVO \$ 1,800,060.46

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 -2,767,926.53

SUMA DEL CAPITAL \$ 35,955,174.91

SUMA DEL PASIVO Y CAPITAL

\$ 37,755,235.37

ESTADO DE RESULTADOS

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
ESTADO DE RESULTADOS DEL 01 DE FEBRERO DE 2018 AL 28 DE FEBRERO DE 2018

| | FEBRERO 2018 | ACUMULADO |
|--|-------------------------|-------------------------|
| <i>Ingresos</i> | | |
| INGRESOS | | |
| CUOTA ORDINARIA | \$ 270,953.42 | \$ 666,149.93 |
| FONDO MUTUALISTA | 69,940.00 | 171,376.39 |
| OTROS INGRESOS | -2,800,000.00 | -2,800,000.00 |
| CLAUSULAS | 111,800.00 | 126,681.65 |
| Total INGRESOS | -\$ 2,347,306.58 | -\$ 1,835,792.03 |
| Total Ingresos | -\$ 2,347,306.58 | -\$ 1,835,792.03 |
| <i>Egresos</i> | | |
| GASTOS | | |
| CLAUSULAS | | |
| SERVICIOS DEL LOCAL (211) | \$ 40,036.00 | \$ 52,621.00 |
| GASTOS DE REPRESENTACION (207) | 3,629.09 | 3,629.09 |
| GASTOS DE LOCAL (206) | 1,967.90 | 2,087.90 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 2PA | 21,650.00 | 51,100.00 |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213) | 21,914.60 | 30,288.60 |
| FACILIDADES DE IMPRENTA (202) | 7,174.88 | 15,810.46 |
| MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203) | 839.80 | 6,281.94 |
| MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209) | 149,125.34 | 297,551.98 |
| APOYO A EVENTO ACADEMICO (208) | 31,000.00 | 31,000.00 |
| SALARIO TRABAJADOR DE INTENDENCIA (XLIX) | 7,968.80 | 15,937.60 |
| INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA) | 9,591.28 | 25,576.75 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA | 14,106.18 | 24,326.58 |
| Total CLAUSULAS | \$ 309,003.87 | \$ 556,211.90 |
| CUOTA ORDINARIA | | |
| GASTOS DELEGACIONALES | \$ 131,294.90 | \$ 312,396.56 |
| Total CUOTA ORDINARIA | \$ 131,294.90 | \$ 312,396.56 |
| GASTOS FINANCIEROS | | |
| FONDO MUTUALISTA | | |
| FONDO MUTUALISTA | \$ 30,000.00 | \$ 60,000.00 |
| Total FONDO MUTUALISTA | \$ 30,000.00 | \$ 60,000.00 |
| Total GASTOS | \$ 471,760.85 | \$ 932,134.50 |
| Total Egresos | \$ 471,760.85 | \$ 932,134.50 |
| Utilidad (o Pérdida) | -\$ 2,819,067.43 | -\$ 2,767,926.53 |

BALANZA DE COMPROBACIONES



SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

| Nombre | Saldos Iniciales | | | Saldos Actuales | | |
|--|----------------------|----------|---------------------|---------------------|---------------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| ACTIVO | 40,564,021.53 | | 5,937,266.50 | 8,746,052.66 | 37,755,235.37 | |
| CIRCULANTE | 19,704,530.01 | | 5,922,407.20 | 8,746,052.66 | 16,880,884.55 | |
| CAJA CHICA | 6,000.00 | | 0.00 | 0.00 | 6,000.00 | |
| 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 | |
| BANCOS | 16,579,844.59 | | 707,617.89 | 8,469,961.08 | 8,817,501.40 | |
| BANORTE CTA.0653893769 (CTA. CORRIENTE) | 743,531.47 | | 273,638.42 | 227,723.33 | 789,446.56 | |
| BANORTE CTA.0653893741 (FONDO MUTUALISTA) | 5,084,197.58 | | 69,940.00 | 4,946,997.60 | 207,139.98 | |
| BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA) | 535,166.08 | | 252,027.97 | 271,143.44 | 516,050.61 | |
| BANORTE CTA.0653893750 (MANTENIMIENTO LOCAL SINDI) | 6,438,410.65 | | 211.50 | 192,842.67 | 6,245,779.48 | |
| BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO) | 932,558.34 | | 0.00 | 31,087.00 | 901,471.34 | |
| 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 | 2,845,980.47 | | 111,800.00 | 2,800,167.04 | 157,613.43 | |
| INVERSIONES TEMPORALES | 0.00 | | 4,916,997.60 | 0.00 | 4,916,997.60 | |
| BANORTE CTA.0653893769 (CTA. CORRIENTE) | 0.00 | | 0.00 | 0.00 | 0.00 | |
| BANORTE CTA.065393741 (FONDO MUTUALISTA) | 0.00 | | 4,916,997.60 | 0.00 | 4,916,997.60 | |
| 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 | |
| DEUDORES DIVERSOS(CTA EXTREMA URGENCIA) | 2,837,180.90 | | 289,485.44 | 253,896.67 | 2,872,769.67 | |
| SANTI VILLEGAS ESTANISLAO | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ROMERO LOPEZ JOSE | 10,411.76 | | 0.00 | 6,472.42 | 3,939.34 | |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

| | | | | |
|---------------------------------------|-----------|-----------|----------|-----------|
| MUÑOZ LASTRA LUIS ANGEL | 5,350.00 | 10,700.00 | 891.66 | 15,158.34 |
| MORENO SOTO ARMANDO | 9,815.83 | 0.00 | 0.00 | 9,815.83 |
| RENERIA GUERRERO LUIS | 20,508.33 | 0.00 | 1,783.34 | 18,724.99 |
| 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 | 41,016.67 | 0.00 | 3,566.66 | 37,450.01 |
| 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 | 8,381.51 | 0.00 | 0.00 | 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 | 14,481.09 | 0.00 | 2,375.11 | 12,105.98 |
| LUNA PAYAN ALEJANDRO | 0.00 | 0.00 | 0.00 | 0.00 |
| ACUÑA GOMEZ OMAR | 37,693.15 | 0.00 | 2,407.50 | 35,285.65 |
| ABRIL LOPEZ JOSE RODRIGO | 41,016.67 | 0.00 | 3,566.66 | 37,450.01 |
| 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 | 22,370.70 | 0.00 | 3,566.66 | 18,804.04 |
| MERCADO CASTRO JESUS ENRIQUE | 4,012.55 | 0.00 | 891.66 | 3,120.89 |
| 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 | 9,191.98 | 0.00 | 891.68 | 8,300.30 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO 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 | 67,922.39 | 0.00 | 2,675.00 | 65,247.39 |
| VALENZUELA VALDEZ ARMANDO | 9,970.74 | 0.00 | 0.08 | 9,970.66 |
| ICEDO DELGADILLO GABRIELA BERENICE | 0.00 | 0.00 | 0.00 | 0.00 |
| BRACAMONTE AGUIRRE LEONARDO ANTONIO | 8,114.22 | 0.00 | 1,248.32 | 6,865.90 |
| PELLAT MOLINA LUIS RAMON | 18,418.35 | 10,700.00 | 2,050.82 | 27,067.53 |
| MENDOZA CORDOVA ABRAHAM | 10,100.00 | 0.00 | 0.00 | 10,100.00 |
| BECERRA GUTIERREZ ARTURO | 4,346.86 | 0.00 | 757.92 | 3,588.94 |
| CALLEJA RUIZ CARLOS MANUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| DORAME AGUILAR MARCELINO | 89.17 | 0.00 | 535.00 | -445.83 |
| 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 | 13,473.72 | 0.00 | 1,409.86 | 12,063.86 |
| 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 | 66,652.08 | 3,795.44 | 9,591.28 | 60,856.24 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO 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 | 6,955.00 | 0.00 | 1,070.00 | 5,885.00 |
| 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 | 1,783.25 | 42,800.00 | 0.00 | 44,583.25 |
| 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 | -749.97 | 0.00 | 166.66 | -916.63 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

| | | | | |
|-----------------------------------|-----------|------|-----------|-----------|
| HERNANDEZ LOPEZ JOSE SAUL | 15,381.25 | 0.00 | 10,448.44 | 4,932.81 |
| 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 | 2,346.93 | 19,053.07 |
| 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 | 3,210.00 | 0.00 | 1,605.00 | 1,605.00 |
| 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 | 6,955.00 | 0.00 | 1,070.00 | 5,885.00 |
| 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 | 7,133.40 | 0.00 | 3,566.66 | 3,566.74 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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| 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 | 42,500.00 | 0.00 | 100.00 | 42,400.00 |
| SALDARTE BURROLA MARIA TERESA | 0.00 | 0.00 | 0.00 | 0.00 |
| DURAZO ARMENTA ARTURO | 17,788.76 | 0.00 | 1,694.16 | 16,094.60 |
| 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 | 32,851.92 | 0.00 | 1,337.50 | 31,514.42 |
| JACOTT CAMPOY JOSE LUIS | -133.75 | 32,100.00 | 0.00 | 31,966.25 |
| GALVAN MOROYOQUI JOSE MANUEL | 12,305.00 | 0.00 | 1,070.00 | 11,235.00 |
| MENDOZA YAÑEZ MARISELA | 0.00 | 0.00 | 0.00 | 0.00 |
| GODINEZ PEREZ MARIA ISABEL | 10,700.00 | 0.00 | 891.66 | 9,808.34 |
| 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 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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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 | 369.09 | 0.00 | 0.00 | 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 | 9,870.88 | 0.00 | 891.66 | 8,979.22 |
| 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 | 34,500.00 | 0.00 | 0.00 | 34,500.00 |
| DIAZ VALENCIA JULIAN | 0.00 | 0.00 | 0.00 | 0.00 |
| ENRIQUEZ ELENES CARLOS | 6,250.00 | 0.00 | 0.00 | 6,250.00 |
| LEYVA ALMA BRENDA | 8,119.99 | 0.00 | 0.00 | 8,119.99 |
| RODRIGUEZ LEON GUADALUPE | 0.00 | 0.00 | 0.00 | 0.00 |
| JORQUERA LIMON RAMON ALBERTO | 42,443.33 | 0.00 | 34,953.34 | 7,489.99 |
| 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 | 17,432.08 | 0.00 | 1,515.84 | 15,916.24 |
| 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 | 15,196.63 | 0.00 | 2,286.84 | 12,909.79 |
| 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 | 30,762.50 | 0.00 | 2,675.00 | 28,087.50 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 | 42,800.00 | 13,572.48 | 42,973.76 |
| 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 | 5,350.07 | 0.00 | 3,566.66 | 1,783.41 |
| CANTUA SESTEAGA SERGIO | 0.00 | 0.00 | 0.00 | 0.00 |
| LOPEZ ALVAREZ JESUS ALBERTO | 7,846.71 | 0.00 | 1,426.66 | 6,420.05 |
| 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 | 2,617.50 | 0.00 | 1,203.75 | 1,413.75 |
| PEDROZA MONTERO FRANCISCA | 42,800.00 | 0.00 | 0.00 | 42,800.00 |
| ALEGRIA MURRIETA ANANI | 10,700.00 | 0.00 | 2,675.00 | 8,025.00 |
| GONZALEZ ANAYA JOSE ALBERTO | 2,006.25 | 0.00 | 1,337.50 | 668.75 |
| PARRA MIRANDA MARIA DEL ROSARIO | 30,762.50 | 0.00 | 2,675.00 | 28,087.50 |
| RAMOS MONTIEL OSCAR FERNANDO | 0.00 | 0.00 | 0.00 | 0.00 |
| JIMENEZ GARCIA CARLOS | 700.00 | 21,400.00 | 0.00 | 22,100.00 |
| 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 | 32,100.00 | 0.00 | 1,337.50 | 30,762.50 |
| ORANTE BARRON VICTOR RAMON | 1,783.26 | 0.00 | 891.67 | 891.59 |
| SOTO FEDERICO MARIA DEL ROSARIO | 2,594.31 | 0.00 | 891.66 | 1,702.65 |
| 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 | 2,674.92 | 32,100.00 | 1,337.50 | 33,437.42 |
| COVARRUBIAS CARRILLO ALICIA | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMADA VALENZUELA GUADALUPE RAMON MARTIN | 0.00 | 0.00 | 1,337.50 | -1,337.50 |
| 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 | 8,916.62 | 0.00 | 1,783.34 | 7,133.28 |
| 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 | 3,566.72 | 0.00 | 891.66 | 2,675.06 |
| 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 | 20,508.33 | 0.00 | 1,783.34 | 18,724.99 |
| 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 | 14,266.72 | 0.00 | 3,566.66 | 10,700.06 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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| JURAZ PEÑA NICOLAS GUADALUPE | 41,016.67 | 0.00 | 3,566.66 | 37,450.01 |
| 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 | 3,566.62 | 0.00 | 713.34 | 2,853.28 |
| 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 | 41,016.67 | 0.00 | 3,566.66 | 37,450.01 |
| ESTRELLA VALENZUELA MARIA BERTHA | 32,100.00 | 0.00 | 0.00 | 32,100.00 |
| CLARK VALENZUELA ERNESTO | 11,591.74 | 0.00 | 1,337.57 | 10,254.17 |
| 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 | 11,750.00 | 0.00 | 1,337.50 | 10,412.50 |
| 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 | 2,808.75 | 0.00 | 1,872.50 | 936.25 |
| GALVEZ ANDRADE JUAN MANUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| CAMARENA GOMEZ DENA | 0.00 | 0.00 | 0.00 | 0.00 |
| MARTINEZ MARTINEZ OSCAR | 0.00 | 0.00 | 0.00 | 0.00 |
| BORBON SIQUEIROS RAFAEL RUBEN | 0.00 | 0.00 | 0.00 | 0.00 |
| GONZALEZ SAAVEDRA MA. TERESA | 0.00 | 0.00 | 0.00 | 0.00 |
| VeLDERRAIN RODRIGUEZ MARIO ANTONIO | 0.00 | 0.00 | 0.00 | 0.00 |
| DALICIA ANGELES LEAL SOTO | 0.00 | 0.00 | 0.00 | 0.00 |
| VALDERRAIN RODRIGUEZ MARCO | 0.00 | 0.00 | 0.00 | 0.00 |
| GAMEZ CORRALES ROGELIO | 0.00 | 0.00 | 0.00 | 0.00 |
| MARIA DEL ROSARIO SOTO FEDERICO | 0.00 | 0.00 | 0.00 | 0.00 |
| JOAQUIN HUMBERTO LOPEZ BORBON | -0.08 | 0.00 | 0.00 | -0.08 |
| PATRICIA GARCIA CANO | 0.00 | 0.00 | 0.00 | 0.00 |
| KARLA FABIOLA PARTIDA CORONADO | 0.00 | 0.00 | 0.00 | 0.00 |
| BERTHA ALICIA QUIJADA MAYORGA | 0.00 | 0.00 | 0.00 | 0.00 |
| VALENZUELA VALDEZ ARMANDO | -2,499.99 | 0.00 | 833.33 | -3,333.32 |
| MIGUEL LIZARRAGA CAÑEZ | 0.00 | 0.00 | 0.00 | 0.00 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
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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 | 23,540.00 | 0.00 | 23,540.00 |
| 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 | 17,833.38 | 0.00 | 3,566.66 | 14,266.72 |
| PASTRANA CORRAL SUSANA ANGELICA | 38,085.41 | 0.00 | 3,120.84 | 34,964.57 |
| ZARAGOZA ORTEGA DANIEL | 891.62 | 0.00 | 178.34 | 713.28 |
| MEDINA GUTIERREZ FRANCISCO JAVIER | 7,700.61 | 0.00 | 891.66 | 6,808.95 |
| MARTINEZ VERDUGO JUAN CARLOS | 3,566.74 | 0.00 | 1,783.41 | 1,783.33 |
| HERNANDEZ RIOS OMAR ALEJANDRO | 6,241.61 | 0.00 | 1,783.34 | 4,458.27 |
| BORJA CASTAÑEDA JORGE | 0.00 | 0.00 | 0.00 | 0.00 |
| ISASI SIQUEIROS LEONARDO FIDEL | 5,706.72 | 0.00 | 1,426.66 | 4,280.06 |
| VALDEZ GUTIERREZ JOSEFINA | 16,050.05 | 0.00 | 3,566.66 | 12,483.39 |
| IÑIGUEZ PALOMARES RAMON ALFONSO | 8,787.53 | 0.00 | 891.66 | 7,895.87 |
| MARTINEZ DURAN ANA BERTHA | 18,258.36 | 0.00 | 3,043.08 | 15,215.28 |
| MOYA CAMARENA IMELDA | 0.00 | 0.00 | 0.00 | 0.00 |
| LOPEZ CEBALLOS PAULINA DANAE | 3,477.50 | 0.00 | 535.00 | 2,942.50 |
| ZAVALA NAVARRO FEDERICO | 28,954.18 | 0.00 | 3,058.42 | 25,895.76 |
| PEREZ RODRIGUEZ ALAIN | 16,050.00 | 0.00 | 0.00 | 16,050.00 |
| MOLINA MORENO FRANCISCO ANTONIO | 33,190.77 | 0.00 | 954.37 | 32,236.40 |
| ALVAREZ NAJERA RAMON ARMANDO | 32,100.02 | 0.00 | 3,566.66 | 28,533.36 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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| OROZCO DUEÑAS FRANCISCO ALBERTO | 12,037.50 | 0.00 | 1,337.50 | 10,700.00 |
| FOX SANCHEZ EPIFANIO | 20,508.33 | 0.00 | 1,783.34 | 18,724.99 |
| VALLES GROSSO MARCO ANTONIO | 41,016.67 | 0.00 | 42,800.66 | -1,783.99 |
| ROCHA ROMERO GASTON | 42,800.00 | 0.00 | 0.00 | 42,800.00 |
| AGUILAR TOBIN MONICA DEL CARMEN | 16,406.67 | 0.00 | 1,426.66 | 14,980.01 |
| ROLON ARELLAN GUILLERMINA | 41,016.67 | 0.00 | 3,566.66 | 37,450.01 |
| PALAFIX REYES JUAN JOSE | 41,016.67 | 0.00 | 3,566.66 | 37,450.01 |
| LEON BAZAN MARIA JULIA | -1,337.52 | 0.00 | 445.84 | -1,783.36 |
| RUIZ GASTELUM SILVIA DEL CARMEN | 6,420.00 | 0.00 | 267.50 | 6,152.50 |
| LLAMAS ARECHIGA BEATRIZ | 0.00 | 42,800.00 | 3,566.66 | 39,233.34 |
| FIGUEROA GAMEZ ROSA ALICIA | 0.00 | 26,750.00 | 0.00 | 26,750.00 |
| 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 | 21,400.00 | 0.00 | 891.67 | 20,508.33 |
| DEUDORES DIVERSOS (CTA. CORRIENTE) | 1,407,652.79 | 7,500.00 | 14,821.30 | 1,400,331.49 |
| BARRAZA RODRIGUEZ BEATRIZ | 2,300.00 | 0.00 | 800.00 | 1,500.00 |
| BARRAZA RODRIGUEZ RUTH IVONNE | 2,784.78 | 0.00 | 371.30 | 2,413.48 |
| MORALES JORGE LUIS | 300.00 | 1,500.00 | 600.00 | 1,200.00 |
| 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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| PEREZ SALAZAR MA. LUISA | 0.00 | 1,000.00 | 250.00 | 750.00 |
| PIÑUELAS LEON DORA AIDA | 600.00 | 0.00 | 0.00 | 600.00 |
| ROBLES SANTACRUZ FEDERICO | 300.00 | 0.00 | 300.00 | 0.00 |
| 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 | 6,900.00 | 0.00 | 2,000.00 | 4,900.00 |
| 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 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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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 | 2,513.45 | 500.00 | 1,500.00 | 1,513.45 |
| BANORTE CTA. 0653893769 | 83,228.00 | 0.00 | 0.00 | 83,228.00 |
| MORENO EGURROLA ABELARDO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| BANORTE CTA.0893169662 (APOYO ACT. DEP. Y CULT.) | 0.00 | 0.00 | 0.00 | 0.00 |
| MORALES CASTRO RAFAEL | 0.00 | 0.00 | 0.00 | 0.00 |
| BARRAZA FELIX SERGIO | 0.00 | 0.00 | 0.00 | 0.00 |
| DESARROLLOS ARAGONS S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIEDAD SONORENSE DE HISTORIA A.C. | 0.00 | 0.00 | 0.00 | 0.00 |
| PIÑUELAS SALAZAR DULCE VIRIDIANA | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRIBUIDORA DE COMBUSTIBLES DCS DE SONORA S.A. D | 0.00 | 0.00 | 0.00 | 0.00 |
| IMSS | 0.00 | 0.00 | 0.00 | 0.00 |
| BANORTE CTA. 0893169653 (APOYO A EVENTO ACADEMICO) | 734,318.00 | 0.00 | 0.00 | 734,318.00 |
| CARRERA VEGA ENRIQUE | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| CORONADO VILLARES MARIA DE JESUS | -3,529.10 | 0.00 | 0.00 | -3,529.10 |
| RODRIGUEZ FELIX JESUS MANUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| NISSAUTO SONORA S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| CANTUA SESTEAGA SERGIO | 1,203.00 | 0.00 | 0.00 | 1,203.00 |
| ARES S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| CLARK VALENZUELA ERNESTO | 12,955.00 | 0.00 | 0.00 | 12,955.00 |
| VERDUGO RODRIGUEZ JAIME | 164.00 | 0.00 | 0.00 | 164.00 |
| NORMA ALICIA PIMIENTA | 0.00 | 0.00 | 0.00 | 0.00 |
| OLIVARES CELIS LUCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| JORGE LUIS MORALES | 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 | 9,000.00 | 4,500.00 | 9,000.00 | 4,500.00 |
| BANORTE CTA. 0288687007 (BECAS HIJOS) | 0.00 | 0.00 | 0.00 | 0.00 |
| ANTICIPO A PROVEEDORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| ANTICIPO NOMINA | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPUESTO ACREDITABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| ISR ACREDITABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| SEGUROS PAGADOS POR ANTICIPADO | 9,603.60 | 0.00 | 1,067.10 | 8,536.50 |
| SEGURO CARRO URVAN 2014 | 9,603.60 | 0.00 | 1,067.10 | 8,536.50 |
| GASTOS POR COMPROBAR | 36,883.44 | 806.27 | 6,306.51 | 31,383.20 |
| MASIEL ALEJANDRA MARTINEZ NIETO | 36,883.44 | 806.27 | 6,306.51 | 31,383.20 |
| PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI | -659,400.13 | 0.00 | 0.00 | -659,400.13 |
| PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT | -513,235.18 | 0.00 | 0.00 | -513,235.18 |
| FIJO | 20,859,491.52 | 14,859.30 | 0.00 | 20,874,350.82 |
| MOBILIARIO Y EQUIPO DE OFICINA | 1,579,246.31 | 0.00 | 0.00 | 1,579,246.31 |
| 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 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
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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 CHALLENGER | 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 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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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 220V | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| SILLON EJECUTIVO NEGRO | 0.00 | 0.00 | 0.00 | 0.00 |
| RELOJ DE PARED | 0.00 | 0.00 | 0.00 | 0.00 |
| CAJA TRASNARENTE DE 54 GALONES | 0.00 | 0.00 | 0.00 | 0.00 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
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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 ESMERALD HOME) | 17,389.98 | 0.00 | 0.00 | 17,389.98 |
| SILLA | 2,524.16 | 0.00 | 0.00 | 2,524.16 |
| ESCRITORIO | 10,428.40 | 0.00 | 0.00 | 10,428.40 |
| ESCRITORIO | 4,280.40 | 0.00 | 0.00 | 4,280.40 |
| SILLAS SECRETARIALES COLOR VINO MARCA ALBAR | 53,336.80 | 0.00 | 0.00 | 53,336.80 |
| MODULO RECEPCIONAL | 17,100.00 | 0.00 | 0.00 | 17,100.00 |
| MESA TRAPEZOIDAL | 27,115.00 | 0.00 | 0.00 | 27,115.00 |
| LIBRERO DE PISO | 12,841.20 | 0.00 | 0.00 | 12,841.20 |
| 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
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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 |
| EQUIPO DE COMPUTO | 391,771.00 | 14,859.30 | 0.00 | 406,630.30 |
| 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 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
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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 STAU S 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
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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-M207OW | 3,028.00 | 0.00 | 0.00 | 3,028.00 |
| DISCO DURO PORTATIL 2TB Y EXTENSION NO BREAK KOBLE | 1,188.00 | 0.00 | 0.00 | 1,188.00 |
| IMPRESORA (PRENSA) | 1,399.00 | 0.00 | 0.00 | 1,399.00 |
| IMPRESORA HP LASER MODELO P1102 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| IMPRESORA LASER MONOCROMATICA SAMSUNG XPRESS SL-M2 | 837.52 | 0.00 | 0.00 | 837.52 |
| PROYECTOR INFOCUS MODELO IN 112X | 6,763.96 | 0.00 | 0.00 | 6,763.96 |
| IMPRESORA LASER SAMSUNG (FINANZAS) | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| ALL IN OINE DELL TOUCH (FINANZAS) | 0.00 | 0.00 | 0.00 | 0.00 |
| ALL IN ONE ACER (FINANZAS) | 0.00 | 0.00 | 0.00 | 0.00 |
| LAP TOP HP 240 G4 8GB | 8,816.00 | 0.00 | 0.00 | 8,816.00 |
| LAP TOP HP 240 64 4 GB | 6,496.00 | 0.00 | 0.00 | 6,496.00 |
| IMPRESORA LASER SAMSUNG M2020 (PREVISION SOCIAL) | 841.00 | 0.00 | 0.00 | 841.00 |
| ALL in one Acer Mod az1-601-mw53 (JUBILADOS Y PENS | 7,656.00 | 0.00 | 0.00 | 7,656.00 |
| MULTIFUNCIONAL CANON (JUBILADOS Y PENSIONADOS) | 4,957.84 | 0.00 | 0.00 | 4,957.84 |

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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 | 7,429.65 | 0.00 | 7,429.65 |
| COMPUTADORA LENOVO AIO 310-20IAP (SEC EDUCACION) | 0.00 | 7,429.65 | 0.00 | 7,429.65 |
| 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 |
| EQUIPO Y MOBILIARIO DE GIMNASIO | 263,298.71 | 0.00 | 0.00 | 263,298.71 |
| 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 |
| EQUIPO Y MOBILIARIO DE COCINA | 1,802.72 | 0.00 | 0.00 | 1,802.72 |
| 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 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
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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 |
| EQUIPO DE TRANSPORTE | 1,173,158.00 | 0.00 | 0.00 | 1,173,158.00 |
| 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 |
| INMUEBLES HERMOSILLO | 17,708,657.87 | 0.00 | 0.00 | 17,708,657.87 |
| 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 |
| INMUEBLES CABORCA | 645,000.00 | 0.00 | 0.00 | 645,000.00 |
| TERRENO | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| CONSTRUCCIONES | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| INMUEBLES NAVOJOA | 443,695.00 | 0.00 | 0.00 | 443,695.00 |
| TERRENO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| CONSTRUCCIONES | 393,695.00 | 0.00 | 0.00 | 393,695.00 |
| DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE | | 808,657.00 | 0.00 | 808,657.00 |
| DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA | -278,997.70 | 0.00 | 0.00 | -278,997.70 |
| DEPRECIACION ACUMULADA EQUIPO DE COMPUTO | -258,185.49 | 0.00 | 0.00 | -258,185.49 |
| DEPRECIACION EQUIPO DE COCINA | -1,098.00 | 0.00 | 0.00 | -1,098.00 |
| DEPRECIACION ACUMULADA EQUIPO DE GYM | -199.90 | 0.00 | 0.00 | -199.90 |
| PASIVO | | 1,789,779.19 | 10,359.03 | 20,640.30 |
| CIRCULANTE | | 1,653,808.73 | 8,119.03 | 1,950.30 |
| PROVEEDORES | | 0.00 | 0.00 | 0.00 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
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| ACREEDORES DIVERSOS | 1,238,717.31 | 8,119.03 | 0.00 | 1,230,598.28 |
| BANORTE CTA. 0653893750 | 83,228.00 | 0.00 | 0.00 | 83,228.00 |
| PEREZ VALENZUELA JESUS BENITO | 191.00 | 0.00 | 0.00 | 191.00 |
| RODRIGUEZ SOTO ALFREDO | 0.59 | 0.00 | 0.00 | 0.59 |
| VALENZUELA MIRANDA ALEIDA GUADALUPE | 1,516.72 | 0.00 | 0.00 | 1,516.72 |
| CAJA CHICA | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLEADOS STAUS | 0.07 | 0.00 | 0.00 | 0.07 |
| HERMENE MARTINEZ VDA. DE MORIN | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| ACREEDORES DIVERSOS (EXTREMA URGENCIA) | 7,772.89 | 0.00 | 0.00 | 7,772.89 |
| BANORTE CTA.0653893741 | 0.00 | 0.00 | 0.00 | 0.00 |
| BANORTE CTA. 0653893732 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| BANORTE CTA. 0893169662 (APOYO ACT. DEP Y CULT) | 0.00 | 0.00 | 0.00 | 0.00 |
| LOPEZ QUINTERO HORTENCIA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| ACREEDORES DIVERSOS | 28,350.23 | 0.00 | 0.00 | 28,350.23 |
| BANORTE CTA.0653893769 | 362,331.70 | 0.00 | 0.00 | 362,331.70 |
| SERGIO CANTUA SESTEAGA | 0.00 | 0.00 | 0.00 | 0.00 |
| OMAR ACUÑA GOMEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| MARTIN MILLANES GAXIOLA | 0.00 | 0.00 | 0.00 | 0.00 |
| BANORTE S.A. | 60,637.35 | 8,119.03 | 0.00 | 52,518.32 |
| 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 |
| IMPUESTOS PAGADOS POR ANTICIPADO | 0.00 | 0.00 | 0.00 | 0.00 |
| IVA PAGADO POR ANTICIPADO | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPUESTOS POR PAGAR | 415,091.42 | 0.00 | 1,950.30 | 417,041.72 |

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| IVA RETENIDO | 14,735.05 | 0.00 | 1,006.30 | 15,741.35 |
| ISR RETENIDO | 14,677.39 | 0.00 | 944.00 | 15,621.39 |
| 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 | 135,970.46 | 2,240.00 | 18,690.00 | 152,420.46 |
| INTERESES COBRADOS POR ANTICIPADO | 135,970.46 | 2,240.00 | 18,690.00 | 152,420.46 |
| 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 | 1,050.00 | 0.00 | 0.00 | 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 | 1,400.00 | 2,100.00 |
| LUNA PAYAN ALEJANDRO MATIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| LOPEZ MONTES FRANCISCO | 0.00 | 0.00 | 0.00 | 0.00 |
| MONTES CASTILLO MARIEL MICHESSESETT | 0.00 | 0.00 | 0.00 | 0.00 |
| VARGAS ICEDO JOSE LUIS | 0.00 | 0.00 | 0.00 | 0.00 |
| GONZALEZ IBARRA RUBEN | 0.00 | 0.00 | 0.00 | 0.00 |
| MANJARREZ JIMENEZ JUANA ELIA | 0.00 | 0.00 | 0.00 | 0.00 |
| BORBON SIQUEIROS RAFAEL RUBEN | 0.00 | 0.00 | 0.00 | 0.00 |
| GRIJALVA OTERO ABELARDO | 0.00 | 0.00 | 0.00 | 0.00 |
| CASTILLO ZARAGOZA ELENA DESIREE | 0.00 | 0.00 | 0.00 | 0.00 |
| FLORES BARRAZA EUCEBIO FRANCISCO | 0.00 | 0.00 | 0.00 | 0.00 |
| FERNANDEZ REYNOSO MARTHA AMELIA | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| DIAZ DE LEON GUZMAN JESUS XICOTENCATL | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| LOUSTAUNAU MURILLO MIGUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| ALVAREZ NAJERA RAMON ARMANDO | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| MERCADO CASTRO JESUS ENRIQUE | 700.00 | 0.00 | 0.00 | 700.00 |
| GOMEZ VASQUEZ MARTIN ARTURO | 0.00 | 0.00 | 0.00 | 0.00 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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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 |
| PALAFIX 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 | 1,400.00 | 0.00 | 0.00 | 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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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 | 700.00 | 2,310.00 |
| 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 | 2,800.00 | 0.00 | 0.00 | 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 ARRQUIVEZ 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 | 1,750.00 | 0.00 | 0.00 | 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 PETERSON MERCELA | 0.00 | 0.00 | 0.00 | 0.00 |
| CRUZ ENCINAS IGNACIO | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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|-----------------------------------|----------|------|--------|----------|
| BACA RAMIREZ ABEL | 0.00 | 0.00 | 0.00 | 0.00 |
| MUÑOZ LASTRA LUIS ANGEL | 350.00 | 0.00 | 700.00 | 1,050.00 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 |
| BRICEÑO DURAN JESUS PEDRO | 0.00 | 0.00 | 0.00 | 0.00 |
| FIERROS DAVILA LUIS ENRIQUE | 0.00 | 0.00 | 0.00 | 0.00 |
| LOPEZ BRAMBILIA FRANCISCO | 0.00 | 0.00 | 0.00 | 0.00 |
| MENDEZ VELARDE FELIPE ARTURO | 0.00 | 0.00 | 0.00 | 0.00 |
| ESPINDOLA CRUZ PEDRO | 0.00 | 0.00 | 0.00 | 0.00 |
| VALDEZ LEYVA FERNANDO | 0.00 | 0.00 | 0.00 | 0.00 |
| VENEGAS SANCHEZ MA. ELENA | 0.00 | 0.00 | 0.00 | 0.00 |
| SALDATE BURROLA MARIA TERESA | 0.00 | 0.00 | 0.00 | 0.00 |
| DURAZO ARMENTA ARTURO | 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 | 2,100.00 | 2,100.00 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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| GODINEZ PEREZ MARIA ISABEL | 700.00 | 0.00 | 0.00 | 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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| JORQUERA LIMON RAMON ALBERTO | 2,800.00 | 2,240.00 | 0.00 | 560.00 |
| MINQUIRRAY MONTIJO CARLOS ALEJANDRO | 0.00 | 0.00 | 0.00 | 0.00 |
| ATONDO ENCINAS MARGARITA | 0.00 | 0.00 | 0.00 | 0.00 |
| ACOSTA CAPERON GERARDO | 0.00 | 0.00 | 0.00 | 0.00 |
| VARGAS ESCOBEDO JOSE DE JESUS MANUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| WALTERS CARMELO RAMIRO | 1,190.00 | 0.00 | 0.00 | 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 | 2,800.00 | 2,800.00 |
| 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 | 2,800.00 | 0.00 | 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 | 2,100.00 | 4,200.00 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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| SERGIO FRANCISCO PEREZ RAMIREZ | 0.00 | 0.00 | 1,540.00 | 1,540.00 |
| 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 | 4,900.00 | 0.00 | 0.00 | 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 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| RUIZ GASTELUM SILVIA DEL CARMEN | 420.00 | 0.00 | 0.00 | 420.00 |
| LLAMAS ARECHIGA BEATRIZ | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| FIGUEROA GAMEZ ROSA ALICIA | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 |
| PATRIMONIO | 10,446,445.45 | 0.00 | 0.00 | 10,446,445.45 |
| RESULTADO EJERCICIO | 3,757,988.99 | 0.00 | 0.00 | 3,757,988.99 |
| RESULTADO DE EJERCICIOS ANTERIORES | 3,337,367.16 | 0.00 | 0.00 | 3,337,367.16 |
| RESULTADO DEL EJERCICIO 2013 | 7,862,470.36 | 0.00 | 0.00 | 7,862,470.36 |
| RESULTADO DEL EJERCICIO 2014 | 4,561,192.30 | 0.00 | 0.00 | 4,561,192.30 |
| RESULTADO DEL EJERCICIO 2015 | 2,765,075.14 | 0.00 | 0.00 | 2,765,075.14 |
| RESULTADO DEL EJERCICIO 2016 | 2,354,645.03 | 0.00 | 0.00 | 2,354,645.03 |
| RESULTADO DEL EJERCICIO 2017 | 1,636,821.79 | 0.00 | 0.00 | 1,636,821.79 |
| RESULTADO DEL EJERCICIO 2017 BIS | 2,001,095.22 | 0.00 | 0.00 | 2,001,095.22 |
| INGRESOS | 511,514.55 | 2,800,000.00 | 452,693.42 | -1,835,792.03 |
| CUOTA ORDINARIA | 395,196.51 | 0.00 | 270,953.42 | 666,149.93 |
| FONDO MUTUALISTA | 101,436.39 | 0.00 | 69,940.00 | 171,376.39 |
| FONDO DE RESISTENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| RETENCION DIA DE SALARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 0.00 | 2,800,000.00 | 0.00 | -2,800,000.00 |
| CLAUSULAS | 14,881.65 | 0.00 | 111,800.00 | 126,681.65 |
| TELEFONO, LUZ Y AGUA | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE REPRESENTACION | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| GASTOS DE LOCAL | 0.00 | 0.00 | 24,800.00 | 24,800.00 |
| 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 | 80,000.00 | 80,000.00 |
| 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 | | 14,881.65 | 0.00 | 0.00 | 14,881.65 |
| PRODUCTO FINANCIERO | | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES GANADOS | | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES GANADOS (INVERSIONES) | | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS | 460,373.65 | | 474,157.35 | 2,396.50 | 932,134.50 |
| CLAUSULAS | 247,208.03 | | 309,943.37 | 939.50 | 556,211.90 |
| SERVICIOS DEL LOCAL (211) | 12,585.00 | | 40,036.00 | 0.00 | 52,621.00 |
| ENERGIA ELECTRICA | 2,168.00 | | 16,709.00 | 0.00 | 18,877.00 |
| TELEFONOS | 9,184.00 | | 4,592.00 | 0.00 | 13,776.00 |
| AGUA POTABLE | 1,233.00 | | 18,735.00 | 0.00 | 19,968.00 |
| GASTOS DE REPRESENTACION (207) | 0.00 | | 3,629.09 | 0.00 | 3,629.09 |
| CONSUMOS | 0.00 | | 3,340.09 | 0.00 | 3,340.09 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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|---|-------------------|-------------------|---------------|-------------------|
| EVENTOS SINDICALES | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICIO CELULARES | 0.00 | 289.00 | 0.00 | 289.00 |
| GASOLINA | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE REPRESENTACION | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LOCAL (206) | 120.00 | 1,967.90 | 0.00 | 2,087.90 |
| TELEFONO, ENERGIA ELECTRICA Y AGUA | 0.00 | 0.00 | 0.00 | 0.00 |
| MANTENIMIENTO DE LOCAL | 120.00 | 449.78 | 0.00 | 569.78 |
| ASEO, LIMPIEZA Y JARDINERIA | 0.00 | 1,518.12 | 0.00 | 1,518.12 |
| VIGILANCIA STAUUS | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 2PA | 29,450.00 | 21,850.00 | 200.00 | 51,100.00 |
| DELEGACIONES NAVOJOA | 10,800.00 | 7,500.00 | 200.00 | 18,100.00 |
| DELEGACIONES CABORCA | 10,600.00 | 10,000.00 | 0.00 | 20,600.00 |
| DELEGACION SANTA ANA | 1,900.00 | 850.00 | 0.00 | 2,750.00 |
| DELEGACION NOGALES | 3,950.00 | 2,500.00 | 0.00 | 6,450.00 |
| DELEGACION CAJEME | 2,200.00 | 1,000.00 | 0.00 | 3,200.00 |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213) | 8,374.00 | 21,914.60 | 0.00 | 30,288.60 |
| APOYO ACTIVIDADES DEPORTIVAS | 8,374.00 | 19,206.00 | 0.00 | 27,580.00 |
| APOYO ACTIVIDADES CULTURALES | 0.00 | 2,708.60 | 0.00 | 2,708.60 |
| BIBLIOTECA SINDICAL (201) | 0.00 | 0.00 | 0.00 | 0.00 |
| BIBLIOTECA SINDICAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FACILIDADES DE IMPRENTA (202) | 8,635.58 | 7,174.88 | 0.00 | 15,810.46 |
| EQUIPO Y MATERIAL DE IMPRENTA | 8,635.58 | 7,174.88 | 0.00 | 15,810.46 |
| MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203) | 5,442.14 | 839.80 | 0.00 | 6,281.94 |
| MANTENIMIENTO Y REFACCIONES DE VEHICULOS | 5,442.14 | 839.80 | 0.00 | 6,281.94 |
| AYUDA PARA FESTEJOS (204) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209) | 148,426.64 | 149,125.34 | 0.00 | 297,551.98 |
| HERMOSILLO | 9,077.00 | 26,517.60 | 0.00 | 35,594.60 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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|---|-------------|------------------|-------------|------------------|
| DELEGACIONES NAVOJOA | 0.00 | 0.00 | 0.00 | 0.00 |
| DELEGACIONES CABORCA | 3,939.64 | 0.00 | 0.00 | 3,939.64 |
| EVENTOS SINDICALES | 14,436.00 | 17,576.24 | 0.00 | 32,012.24 |
| HONORARIOS | 38,452.00 | 43,950.30 | 0.00 | 82,402.30 |
| HONORARIOS LEY DE TRANSPARENCIA | 40,600.00 | 40,600.00 | 0.00 | 81,200.00 |
| CGR | 0.00 | 951.20 | 0.00 | 951.20 |
| SERVICIO DE VIGILANCIA | 25,102.00 | 18,950.00 | 0.00 | 44,052.00 |
| ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO | 14,500.00 | 580.00 | 0.00 | 15,080.00 |
| SERVICIO DE CONSUMIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO DE COMPUTO MENOR | 2,320.00 | 0.00 | 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 |
| APOYO A EVENTO ACADEMICO (208) | 0.00 | 31,000.00 | 0.00 | 31,000.00 |
| MODALIDAD I | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| MODALIDAD II | 0.00 | 28,000.00 | 0.00 | 28,000.00 |
| MODALIDAD III | 0.00 | 0.00 | 0.00 | 0.00 |
| HERMOSILLO | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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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 |
| DELEGACIONES NAVOJOA | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| DELEGACIONES CABORCA | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| DELEGACION SANTA ANA | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| DELEGACION NOGALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| DELEGACION CAJEME | 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 |
| FONDO MUTUALISTA | 0.00 | 0.00 | 0.00 | 0.00 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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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 MUNGUIA 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 |
| BECAS HIJOS (164) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

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|--|-------------------|-------------------|-----------------|-------------------|
| COMISION DE BECAS | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIO TRABAJADOR DE INTENDENCIA (XLIX) | 7,968.80 | 7,968.80 | 0.00 | 15,937.60 |
| NOMINA | 7,968.80 | 7,968.80 | 0.00 | 15,937.60 |
| PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA) | 15,985.47 | 9,591.28 | 0.00 | 25,576.75 |
| NOMINA | 9,591.28 | 9,591.28 | 0.00 | 19,182.56 |
| PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| AGUINALDO | 6,394.19 | 0.00 | 0.00 | 6,394.19 |
| AJUSTE 5 DIAS DE CALENDARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| FESTEJO DEL DIA DEL MAESTRO Y COMPRA DE REGA (205) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA | 10,220.40 | 14,845.68 | 739.50 | 24,326.58 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES 1PARRAFO | 10,220.40 | 14,845.68 | 739.50 | 24,326.58 |
| REMANENTE LIBRERIA Y VALES PARA LA ADQ LIBROS (170) | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPRA DE ROPA DE TRABAJO POR ACUERDO DE CMGHS | 0.00 | 0.00 | 0.00 | 0.00 |
| CUOTA ORDINARIA | 181,101.66 | 132,751.90 | 1,457.00 | 312,396.56 |
| GASTOS DELEGACIONALES | 181,101.66 | 132,751.90 | 1,457.00 | 312,396.56 |
| GASOLINA | 2,197.02 | 2,899.99 | 0.00 | 5,097.01 |
| 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 | 2,617.41 | 5,339.90 | 0.00 | 7,957.31 |
| MANTENIMIENTO DE LOCAL ASEO,LIMPIEZA,JARDINERIA) | 3,170.56 | 3,961.77 | 0.00 | 7,132.33 |
| PAPELERIA, EQ. DE COPIADO Y TONER | 9,576.25 | 13,739.75 | 1,457.00 | 21,859.00 |
| GASTOS FUNERARIOS | 696.00 | 0.00 | 0.00 | 696.00 |
| DONATIVOS Y PATROCINIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| LOGISTICA Y OPERACION INTERNA | 8,200.00 | 4,700.00 | 0.00 | 12,900.00 |
| CONSUMOS | 248.00 | 447.00 | 0.00 | 695.00 |
| CUOTAS, SUSCRIPCIONES Y PUBLICACIONES | 0.00 | 0.00 | 0.00 | 0.00 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

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|------------------------------------|-----------|-----------|------|------------|
| TENENCIA, PREDIALES Y MULTAS | 0.00 | 0.00 | 0.00 | 0.00 |
| NOMINA | 53,277.52 | 53,277.52 | 0.00 | 106,555.04 |
| AGUINALDO | 50,714.95 | 0.00 | 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 | 1,893.76 | 3,167.64 | 0.00 | 5,061.40 |
| 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 | 8,132.50 | 0.00 | 8,132.50 |
| COMISION NEGOCIADORA | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| COMISION VERIFICADORA | 5,540.00 | 0.00 | 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 | 1,250.00 | 2,500.00 | 0.00 | 3,750.00 |
| 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 | 1,067.10 | 1,067.10 | 0.00 | 2,134.20 |
| 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 | 449.71 | 0.00 | 449.71 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018**

| | | | | |
|--|-------------|-------------|-------------|-------------|
| BECARIO PROFESIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| FESTEJOS STAUS | 0.00 | 0.00 | 0.00 | 0.00 |
| IMSS, INFONAVIT Y SEGUROS | 7,172.64 | 7,328.88 | 0.00 | 14,501.52 |
| COMITE DE HUELGA | 0.00 | 0.00 | 0.00 | 0.00 |
| EVENTOS SINDICALES | 7,524.31 | 0.00 | 0.00 | 7,524.31 |
| LICENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPLEMENTO TRABAJADORES STAUS | 14,826.14 | 14,826.14 | 0.00 | 29,652.28 |
| SOLIDARIDAD STEUS | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL SINDICAL NIÑOS HEROES | 0.00 | 0.00 | 0.00 | 0.00 |
| ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| CGR | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES PARA EQUIPO DE SONIDO | 0.00 | 2,146.00 | 0.00 | 2,146.00 |
| 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 | 5,000.00 | 2,500.00 | 0.00 | 7,500.00 |
| IMPUESTO SOBRE REMUNERACIONES AL SALARIO, AL ESTAD | 4,712.00 | 1,268.00 | 0.00 | 5,980.00 |
| ISR | 1,418.00 | 0.00 | 0.00 | 1,418.00 |
| DELEGACIONES NAVOJOA | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO DE 2018

| | | | | |
|---|------------------|------------------|-------------|------------------|
| TENENCIA, PREDIALES Y MULTAS | 0.00 | 0.00 | 0.00 | 0.00 |
| VIGILANCIA STAUS | 0.00 | 0.00 | 0.00 | 0.00 |
| DELEGACIONES CATORCA | 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 |
| DELEGACION SANTA ANA | 0.00 | 0.00 | 0.00 | 0.00 |
| TENENCIA, PREDIALES Y MULTAS | 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 |
| LOCAL NIÑOS HEROES | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| GASTOS FINANCIEROS | 2,063.96 | 1,462.08 | 0.00 | 3,526.04 |
| INTERESES SOBRE PTMO CREDITO CARRO | 950.36 | 860.04 | 0.00 | 1,810.40 |
| COMISIONES BANCARIAS | 1,113.60 | 602.04 | 0.00 | 1,715.64 |
| ISR ACREDITABLE (INVERSION) | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 |
| PERDIDA POR SINIESTRO Y RETIRO DE BIENES | 0.00 | 0.00 | 0.00 | 0.00 |
| PERDIDA POR SINIESTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS POR CUENTAS INCOBRABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES BONIFICADOS | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO MUTUALISTA | 30,000.00 | 30,000.00 | 0.00 | 60,000.00 |
| FONDO MUTUALISTA | 30,000.00 | 30,000.00 | 0.00 | 60,000.00 |
| MIGUEL ANGEL LOPEZ URIARTE | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 |
| ESPERANZA SALAZAR CANO | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 |
| KAREN YESENIA BELTRAN ACUÑA | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 |
| BEATRIZ KARINA MAYBOCA MACIEL | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 |
| GUADALUPE YADIRA VELASCO BAYON | 0.00 | 0.00 | 0.00 | 0.00 |
| ROSA ELVIRA RAMIREZ OCEJO | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA
BALANZA DE COMPROBACIÓN AL 28 DE FEBRERO 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: | 41,833,052.18 | | 9,221,782.88 | 9,221,782.88 | 39,496,026.87 |
| | | 41,833,052.18 | | | 39,496,026.87 |

CONCILIACIONES BANCARIAS

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CONCILIACION BANCARIA
CUENTA CORRIENTE BANORTE 0653893769
AL 28 DE FEBRERO DE 2018

SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2018

\$ 964,750.95

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 |
| 16/01/2018 | VICTOR MANUEL DOMINGUEZ | 15967 | 1,250.00 |
| 30/01/2018 | ANGELICA MARIA CAMPOY | 16018 | 1,450.00 |

| | | | | | |
|------------|-----------------------------|-------|----------|------------|------------|
| 02/02/2018 | RAMON ALFONSO MORENO | 16028 | 1,200.00 | | |
| 02/02/2018 | VICTORIA MARIA NUÑEZ | 16040 | 1,250.00 | | |
| 02/02/2018 | ANTONIA ELENA CASTRO | 16042 | 667.48 | | |
| 12/02/2018 | VICTOR MANUEL DOMINGUEZ | 16054 | 1,250.00 | | |
| 16/02/2018 | RAMON ALFONSO MORENO | 16083 | 1,200.00 | | |
| 23/02/2018 | JOSE LUIS CORONADO ROMERO | 16095 | 1,000.00 | | |
| 26/02/2018 | ANTONIA ELENA CASTRO | 16112 | 850.64 | | |
| 27/02/2018 | ISRAEL TAKAKI LOPEZ | 16116 | 4,931.30 | | |
| 27/02/2018 | KARLA TAPIA ESCOBOZA | 16118 | 8,000.00 | | |
| 27/02/2018 | JOSE ELIAS BERNAL | 16119 | 3,571.80 | | |
| 27/02/2018 | FERNANDO MIRANA RUIZ | 16120 | 4,795.64 | | |
| 27/02/2018 | FEDERICO ROBLES SANTACRUZ | 16123 | 534.46 | | |
| 27/02/2018 | MARIA LOURDES PEREZ ALVAREZ | 16124 | 834.46 | | |
| 27/02/2018 | DORA AIDA PIÑUELAS LEON | 16125 | 1,565.26 | | |
| 27/02/2018 | HECTOR MANUEL GARCIA | 16128 | 4,000.00 | | |
| 27/02/2018 | MA. LUISA PEREZ SALAZAR | 16129 | 694.71 | | |
| 27/02/2018 | PAULINA MARTINEZ GUTIERREZ | 16130 | 522.00 | | |
| 27/02/2018 | ISRAEL TAKAKI LOPEZ | 16132 | 328.72 | | |
| 27/02/2018 | DAVID HERNANDEZ AGUIRRE | 16133 | 1,250.00 | | |
| 28/02/2018 | SAUL GONZALO SILVA MUÑOZ | 16134 | 1,250.00 | | |
| 28/02/2018 | ALFREDO MENDOZA MEXIA | 16135 | 1,250.00 | | |
| 28/02/2018 | VICTOR MANUEL DOMINGUEZ | 16136 | 1,250.00 | | |
| 28/02/2018 | FELIPE ESQUIVEL CHAVOYA | 16137 | 850.00 | | |
| 28/02/2018 | PATRICIA JUAREZ CARMELO | 16139 | 1,250.00 | | |
| 28/02/2018 | DAVID HERNANDEZ AGUIRRE | 16141 | 1,250.00 | | |
| 28/02/2018 | SAUL GONZALO SILVA MUÑOZ | 16145 | 700.00 | 175,304.39 | 175,304.39 |

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2018

\$ 789,446.56

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CONCILIACIÓN BANCARIA
FONDO MUTUALISTA BANORTE 0653893741
AL28 DE FEBRERO DE 2018

SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2018 **\$ 246,139.98**

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

CHEQUES EN TRANSITO

| | | | | | |
|------------|----------------------------|-------|----------|--------------|-----------|
| 29/11/2017 | KARENO YOENIA BELTRAN | 01185 | 3,000.00 | | |
| 14/12/2017 | KAREN YOENIA BELTRAN | 01198 | 6,000.00 | | |
| 12/01/2018 | KAREN YOENIA BELTRAN | 01203 | 3,000.00 | | |
| 29/01/2018 | KAREN YOENIA BELTRAN | 01208 | 3,000.00 | | |
| 14/02/2018 | ROSA MARIA RAMIREZ OCEJO | 01211 | 3,000.00 | | |
| 14/02/2018 | KAREN YOENIA BELTRAN | 01213 | 3,000.00 | | |
| 14/02/2018 | MIGUEL ANGEL LOPEZ URIARTE | 01215 | 3,000.00 | | |
| 27/02/2018 | ROSA ELVIRA RAMIREZ | 01216 | 3,000.00 | | |
| 27/02/2018 | BEATRIZ KARINA MAYBOCA | 01217 | 3,000.00 | | |
| 27/02/2018 | KAREN YOENIA BELTRAN | 01218 | 3,000.00 | | |
| 27/02/2018 | ESPERANZA SALAZAR CANO | 01219 | 3,000.00 | | |
| 27/02/2018 | MIGUEL ANGEL LOPEZ URIARTE | 01220 | 3,000.00 | \$ 39,000.00 | 39,000.00 |

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2018

\$ 207,139.98

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CUENTA PRESTAMO EXTREMA URGENCIA
CONCILIACIÓN BANCARIA
DE LA CUANTA BANORTE CTA. 0653893732
AL 28 DE FEBRERO DE 2018

| | | |
|---------------|--|-------------------------|
| | SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2018 | \$ 680,010.60 |
| MENOS | SUS CREDITO NO CORRESPONDIDOS | |
| | 11/04/2017 DEPOSITO EL DIA 11/04/ 2017 DEPOSITO EN EFECTIVO | 15,000.00 |
| | 11/08/2017 DEPOSITO EL DIA 11/08/2017 DEPOSITO UNISON | 45,164.55 \$ 60,164.55 |
| MENOS: | NUESTROS CREDITOS NO CORRESPONDIDOS | |
| | CHEQUES EN TRANSITO | |
| | 28/02/2018 PATRICIA JUAREZ CARMELO 01487 | 30,000.00 |
| | 28/02/2018 JOSE LUIS JACOTT CAMPOY 01488 | 30,000.00 |
| | 28/02/2018 JESUS FAUSTINO MORAN 01489 | 3,795.44 |
| | 28/02/2018 IGNACIO CRUZ ENCINAS 01490 | 40,000.00 \$ 103,795.44 |
| | | 103,795.44 |
| IGUAL | SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2018 | \$ 516,050.61 |

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CONCILIACION BANCARIA
MANTENIMIENTO DE LOCAL SINDICAL BANORTE 0653893750
AL 28 DE FEBRERO DE 2018

| | | | |
|---------------|--|-------|------------------------|
| | SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2018 | | \$ 6,280,624.83 |
| MENOS: | NUESTROS CREDITOS NO CORRESPONDIDOS | | |
| | 29/11/2017 BEATRIZ BARRAZA RODRIGUEZ | 00618 | 0.08 \$ 0.08 \$ 0.08 |
| MENOS: | NUESTROS CREDITOS NO CORRESPONDIDOS | | |
| | CHEQUES EN TRANSITO | | |
| | 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 |
| | 14/02/2018 MASIEL ALEJANDRA MARTINEZ NIETO | 00745 | 857.99 |
| | 27/02/2018 PATRICIA GARCIA CANO | 00758 | 4,000.00 |
| | 27/02/2018 EDUARDO VALENCIA VELDERRAIN | 00759 | 4,500.00 |
| | 27/02/2018 AMADOR BUSTAMANTE GASTELUM | 00760 | 2,320.00 |
| | 27/02/2018 LEOBARDO BUERAS GONZALEZ | 00761 | 1,470.00 |
| | 27/02/2018 MASIEL ALEJANDRA MARTINEZ NIETO | 00762 | 500.00 |
| | 27/02/2018 RAMON ANDRES BARRAZA | 00763 | 19,267.60 \$ 34,845.27 |
| IGUAL: | SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2018 | | \$ 6,245,779.48 |

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CONCILIACION BANCARIA
APOYO A EVENTO ACADEMICO BANORTE 0893169653
AL 28 DE FEBRERO DE 2018

SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2018

\$ 1,020,751.94

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 | | |
| 01/02/2018 | SANDRA LIDIA PERALTA | 02402 | 1,000.00 | | |
| 01/02/2018 | MARIA RUBI VARGAS | 02403 | 1,000.00 | | |
| 01/02/2018 | AARON AURELIO GRAGEDA | 02405 | 4,000.00 | | |
| 01/02/2018 | DIANA BRENSCHEIDT | 02406 | 4,000.00 | | |
| 01/02/2018 | LUISA MARIA GUTIERREZ | 02407 | 4,000.00 | \$ 119,280.60 | \$ 119,280.60 |

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2018

\$ 901,471.34

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CONCILIACIÓN BANCARIA
BECAS HIJOS BANORTE CTA. 0288687007
AL 28 DE FEBRERO DE 2018

| | | | |
|---------------|--|--------------|-------------------|
| | SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2018 | \$ | 219,531.49 |
| 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 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 GARCIA MENDOZA SAMANTHA 03139 2,220.00 | | |
| | 10/11/2017 GARCIA QUINTERO MARIA 03140 2,220.00 | | |
| | 10/11/2017 IÑIGUEZ RODRIGUEZ MARCOS 03152 2,220.00 | | |
| | 10/11/2017 RODRIGUEZ AVILA ROBERTO 03207 2,220.00 | | |
| | 10/11/2017 ROCHIN FLORES MIGUEL 03247 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 | \$ 61,921.00 | \$ 61,921.00 |
| IGUAL: | SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2018 | \$ | 157,613.43 |