

**INFORME  
FINANCIERO  
ABRIL 2018.**

# BALANCE GENERAL

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA

BALANCE GENERAL AL 30 DE ABRIL DEL 2018

| <b>A C T I V O</b>                                 |                         | <b>P A S I V O</b>                 |                         |
|--|-------------------------|------------------------------------|-------------------------|
| <b>ACTIVO</b>                                      |                         | <b>PASIVO</b>                      |                         |
| <b>CIRCULANTE</b>                                  |                         | <b>CIRCULANTE</b>                  |                         |
| CAJA CHICA   | \$ 6,000.00             | ACREEDORES DIVERSOS                | \$ 2,154,499.18         |
| BANCOS   | 8,299,259.57            | IMPUESTOS POR PAGAR                | 418,016.87              |
| INVERSIONES TEMPORALES                             | 2,969,695.96            |                                    |                         |
| DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)            | 3,334,663.78            | <b>Total CIRCULANTE</b>            | <b>\$ 2,572,516.05</b>  |
| DEUDORES DIVERSOS (CTA. CORRIENTE)                 | 8,963,958.89            |                                    |                         |
| SEGUROS PAGADOS POR ANTICIPADO                     | 6,402.30                | <b>DIFERIDO</b>                    |                         |
| GASTOS POR COMPROBAR                               | 53,207.73               | INTERESES COBRADOS POR ANTICIPADO  | \$ 200,683.78           |
| PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI | -659,400.13             |                                    |                         |
| PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT | -513,235.18             | <b>Total DIFERIDO</b>              | <b>\$ 200,683.78</b>    |
| <b>Total CIRCULANTE</b>                            | <b>\$ 22,460,552.92</b> | <b>Total PASIVO</b>                | <b>\$ 2,773,199.83</b>  |
| <b>FIJO</b>  |                         | <b>SUMA DEL PASIVO</b>             | <b>\$ 2,773,199.83</b>  |
| MOBILIARIO Y EQUIPO DE OFICINA                     | \$ 1,579,246.31         |                                    |                         |
| EQUIPO DE COMPUTO                                  | 411,008.45              | <b>C A P I T A L</b>               |                         |
| EQUIPO Y MOBILIARIO DE GIMNASIO                    | 263,298.71              | <b>CAPITAL</b>                     |                         |
| EQUIPO Y MOBILIARIO DE COCINA                      | 1,802.72                | PATRIMONIO                         | \$ 10,446,445.45        |
| EQUIPO DE TRANSPORTE                               | 1,173,158.00            | RESULTADO EJERCICIO                | 3,757,988.99            |
| INMUEBLES HERMOSILLO                               | 17,708,657.87           | RESULTADO DE EJERCICIOS ANTERIORES | 3,337,367.16            |
| INMUEBLES CABORCA                                  | 645,000.00              | RESULTADO DEL EJERCICIO 2013       | 7,862,470.36            |
| INMUEBLES NAVOJOA                                  | 443,695.00              | RESULTADO DEL EJERCICIO 2014       | 4,561,192.30            |
| DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE     | -808,657.00             | RESULTADO DEL EJERCICIO 2015       | 2,765,075.14            |
| DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA        | -278,997.70             | RESULTADO DEL EJERCICIO 2016       | 2,354,645.03            |
| DEPRECIACION ACUMULADA EQUIPO DE COMPUTO           | -258,185.49             | RESULTADO DEL EJERCICIO 2017       | 1,636,821.79            |
| DEPRECIACION EQUIPO DE COCINA                      | -1,098.00               | RESULTADO DEL EJERCICIO 2017 BIS   | 2,001,095.22            |
| DEPRECIACION ACUMULADA EQUIPO DE GYM               | -199.90                 | <b>Total CAPITAL</b>               | <b>\$ 38,723,101.44</b> |
| <b>Total FIJO</b>                                  | <b>\$ 20,878,728.97</b> | Utilidad o Pérdida del Ejercicio   | \$ 1,842,980.62         |
| <b>Total ACTIVO</b>                                | <b>\$ 43,339,281.89</b> | <b>SUMA DEL CAPITAL</b>            | <b>\$ 40,566,082.06</b> |
|  |                         | <b>SUMA DEL PASIVO Y CAPITAL</b>   | <b>\$ 43,339,281.89</b> |
| <b>SUMA DEL ACTIVO</b>                             | <b>\$ 43,339,281.89</b> |                                    |                         |



# ESTADO DE RESULTADOS

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
ESTADO DE RESULTADOS DEL 01 DE ABRIL DEL 2018 al 30 DE ABRIL DEL 2018

|  | ABRIL 2018.            | Acumulado              |
|--|------------------------|------------------------|
| <b>Ingresos</b>                                    |                        |                        |
| <b>INGRESOS</b>                                    |                        |                        |
| CUOTA ORDINARIA                                    | \$ 269,290.80          | \$ 1,211,436.20        |
| FONDO MUTUALISTA                                   | 71,284.97              | 315,121.36             |
| FONDO DE RESISTENCIA                               | -1,734,812.54          | 0.00                   |
| OTROS INGRESOS                                     | 1,468.82               | -2,798,531.18          |
| CLAUSULAS  | 6,207,249.36           | 8,254,563.01           |
| PRODUCTO FINANCIERO                                | 52,700.43              | 52,700.43              |
| <b>Total INGRESOS</b>                              | <b>\$ 4,867,181.84</b> | <b>\$ 7,035,289.82</b> |
| <b>Total Ingresos</b>                              | <b>\$ 4,867,181.84</b> | <b>\$ 7,035,289.82</b> |
| <b>Egresos</b>                                     |                        |                        |
| <b>GASTOS</b>                                      |                        |                        |
| <b>CLAUSULAS</b>                                   |                        |                        |
| SERVICIOS DEL LOCAL (211)                          | \$ 17,266.00           | \$ 78,599.00           |
| GASTOS DE REPRESENTACION ( 207)                    | 5,692.50               | 11,872.59              |
| GASTOS DE LOCAL (206)                              | 3,299.42               | 8,213.62               |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 2PA  | 20,800.00              | 82,750.00              |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213) | 61,288.07              | 131,176.67             |
| FACILIDADES DE IMPRENTA (202)                      | 2,029.20               | 18,854.28              |
| MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)     | 0.00                   | 22,440.54              |
| AYUDA PARA FESTEJOS (204)                          | 450,000.00             | 450,000.00             |
| MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209) | 218,542.08             | 772,122.59             |
| APOYO A EVENTO ACADEMICO (208)                     | 137,950.00             | 191,300.00             |
| BECAS HIJOS (164)                                  | 5,772.00               | 1,929,978.00           |
| SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)          | 7,968.80               | 31,875.20              |
| INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA)      | 9,591.28               | 44,759.31              |
| FESTEJO DEL DIA DEL MAESTRO Y COMPRA DE REGA (205) | 300,000.00             | 300,000.00             |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA  | 0.00                   | 24,326.58              |
| <b>Total CLAUSULAS</b>                             | <b>\$ 1,240,199.35</b> | <b>\$ 4,098,268.38</b> |
| <b>CUOTA ORDINARIA</b>                             |                        |                        |
| GASTOS DELEGACIONALES                              | \$ 294,889.26          | \$ 761,865.65          |
| <b>Total CUOTA ORDINARIA</b>                       | <b>\$ 294,889.26</b>   | <b>\$ 761,865.65</b>   |
| <b>GASTOS FINANCIEROS</b>                          |                        |                        |
| FONDO MUTUALISTA                                   | \$ 5,645.76            | \$ 20,175.17           |
| FONDO MUTUALISTA                                   | \$ 156,000.00          | \$ 312,000.00          |
| <b>Total FONDO MUTUALISTA</b>                      | <b>\$ 156,000.00</b>   | <b>\$ 312,000.00</b>   |
| <b>Total GASTOS</b>                                | <b>\$ 1,696,734.37</b> | <b>\$ 5,192,309.20</b> |
| <b>Total Egresos</b>                               | <b>\$ 1,696,734.37</b> | <b>\$ 5,192,309.20</b> |
| <b>Utilidad (o Pérdida)</b>                        | <b>\$ 3,170,447.47</b> | <b>\$ 1,842,980.62</b> |

**BALANZA**

**DE**

**COMPROBACION**

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

| Nombre   | Saldos Iniciales     |          |                   | Saldos Actuales     |                     |          |
|--|----------------------|----------|-------------------|---------------------|---------------------|----------|
|  | Deudor               | Acreedor | Cargos            | Abonos              | Deudor              | Acreedor |
| ACTIVO   | 40,143,117.15        |          | 7,828,569.19      | 4,632,404.45        | 43,339,281.89       |          |
| CIRCULANTE   | 19,266,387.18        |          | 7,826,570.19      | 4,632,404.45        | 22,460,552.92       |          |
| <b>CAJA CHICA</b>                                  | <b>6,000.00</b>      |          | <b>0.00</b>       | <b>0.00</b>         | <b>6,000.00</b>     |          |
| ALFREDO RODRIGUEZ SOTO                             | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| RAFAEL MALDONADO CORDOVA                           | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| FRANCISCA ZAMORANO GAMEROS                         | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| MASIEL ALEJANDRA MARTINEZ NIETO                    | 6,000.00             |          | 0.00              | 0.00                | 6,000.00            |          |
| <b>BANCOS</b>                                      | <b>12,170,187.35</b> |          | <b>563,593.76</b> | <b>4,434,521.54</b> | <b>8,299,259.57</b> |          |
| BANORTE CTA.0653893769 (CTA. CORRIENTE)            | 2,676,227.76         |          | 294,317.80        | 2,497,441.02        | 473,104.54          |          |
| BANORTE CTA.0653893741 (FONDO MUTUALISTA)          | 278,870.05           |          | 71,284.97         | 1,026,984.00        | -676,828.98         |          |
| BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA) | 518,098.61           |          | 184,474.20        | 552,629.00          | 149,943.81          |          |
| BANORTE CTA.0653893750 (MANTENIMIENTO LOCAL SINDI) | 5,984,302.84         |          | 0.00              | 239,124.08          | 5,745,178.76        |          |
| BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)  | 244,542.34           |          | 1,468.82          | 108,541.60          | 137,469.56          |          |
| 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                            | 2,468,145.75         |          | 12,047.97         | 9,801.84            | 2,470,391.88        |          |
| <b>INVERSIONES TEMPORALES</b>                      | <b>2,916,995.53</b>  |          | <b>52,700.43</b>  | <b>0.00</b>         | <b>2,969,695.96</b> |          |
| BANORTE CTA.0653893769 (CTA. CORRIENTE)            | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| BANORTE CTA.065393741 (FONDO MUTUALISTA)           | 2,916,995.53         |          | 52,700.43         | 0.00                | 2,969,695.96        |          |
| BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA) | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| BANORTE CTA.0653893750                             | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| BANORTE CTA.0893169653                             | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| BANORTE CTA.0893169662 (APOYO ACT. DEP. Y CULT.)   | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| <b>DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)</b>     | <b>2,974,988.29</b>  |          | <b>552,120.00</b> | <b>192,444.51</b>   | <b>3,334,663.78</b> |          |
| SANTI VILLEGAS ESTANISLAO                          | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| ROMERO LOPEZ JOSE                                  | 2,016.76             |          | 0.00              | 0.00                | 2,016.76            |          |
| LEON LARA JUAN DE DIOS                             | 0.00                 |          | 0.00              | 0.00                | 0.00                |          |
| COVARRUBIAS MARTINEZ RODOLFO                       | 78,572.39            |          | 0.00              | 0.00                | 78,572.39           |          |



**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                       |           |           |          |           |
|---------------------------------------|-----------|-----------|----------|-----------|
| MUÑOZ LASTRA LUIS ANGEL               | 14,266.68 | 0.00      | 891.66   | 13,375.02 |
| MORENO SOTO ARMANDO                   | 9,815.83  | 0.00      | 0.00     | 9,815.83  |
| RENERIA GUERRERO LUIS                 | 16,941.65 | 0.00      | 1,783.34 | 15,158.31 |
| 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                     | 48,149.92 | 0.00      | 0.00     | 48,149.92 |
| SOTO ALCANTAR LUIS ALBERTO            | 33,883.35 | 0.00      | 3,566.66 | 30,316.69 |
| 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                     | 54,591.23 | 0.00      | 2,348.97 | 52,242.26 |
| LUNA PAYAN ALEJANDRO                  | 0.00      | 0.00      | 0.00     | 0.00      |
| ACUÑA GOMEZ OMAR                      | 32,878.15 | 0.00      | 2,070.31 | 30,807.84 |
| ABRIL LOPEZ JOSE RODRIGO              | 33,883.35 | 0.00      | 3,566.66 | 30,316.69 |
| 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      | 21,400.00 | 0.00     | 21,400.00 |
| GONZALEZ IBARRA RUBEN                 | 46,844.00 | 0.00      | 0.00     | 46,844.00 |
| FLORES BARRAZA EUCIBIO FRANCISCO      | 17,579.93 | 0.00      | 0.00     | 17,579.93 |
| DIAZ DE LEON GUZMAN JESUS XICOTENCATL | 15,237.38 | 16,050.00 | 4,235.41 | 27,051.97 |
| MERCADO CASTRO JESUS ENRIQUE          | 2,229.23  | 0.00      | 891.66   | 1,337.57  |
| GOMEZ VASQUEZ MARTIN ARTURO           | 1,139.58  | 16,050.00 | 0.00     | 17,189.58 |
| ESPINOZA MORALES RAMON OCTAVIO        | 0.00      | 0.00      | 0.00     | 0.00      |
| VALENZUELA JACOBO LUIS ALBERTO        | 7,458.03  | 0.00      | 535.01   | 6,923.02  |
| 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 30 DE ABRIL DEL 2018**

|                                     |           |            |          |           |
|-------------------------------------|-----------|------------|----------|-----------|
| LARIOS VELARDE LUIS FELIPE          | 0.00      | 0.00       | 0.00     | 0.00      |
| ARAUJO MORENO MINERVA ELIZABETH     | 16,546.86 | 42,800.00  | 0.00     | 59,346.86 |
| 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       | 62,572.39 | -32,100.00 | 2,675.00 | 27,797.39 |
| VALENZUELA VALDEZ ARMANDO           | 9,970.66  | 0.00       | 0.00     | 9,970.66  |
| ICEDO DELGADILLO GABRIELA BERENICE  | 0.00      | 0.00       | 0.00     | 0.00      |
| BRACAMONTE AGUIRRE LEONARDO ANTONIO | 5,617.58  | 0.00       | 1,248.32 | 4,369.26  |
| PELLAT MOLINA LUIS RAMON            | 24,125.05 | 0.00       | 2,496.73 | 21,628.32 |
| MENDOZA CORDOVA ABRAHAM             | 10,100.00 | 0.00       | 0.00     | 10,100.00 |
| BECERRA GUTIERREZ ARTURO            | 2,831.02  | 0.00       | 757.92   | 2,073.10  |
| CALLEJA RUIZ CARLOS MANUEL          | 0.00      | 0.00       | 0.00     | 0.00      |
| DORAME AGUILAR MARCELINO            | -980.83   | 0.00       | 267.50   | -1,248.33 |
| 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                | 10,726.36 | 0.00       | 1,337.50 | 9,388.86  |
| 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         | 55,060.40 | 0.00       | 5,795.84 | 49,264.56 |
| 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 30 DE ABRIL DEL 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  | 4,815.00  | 42,800.00 | 2,853.33 | 44,761.67 |
| 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              | 42,799.92 | 0.00      | 3,566.66 | 39,233.26 |
| 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      | 16,050.00 | 0.00     | 16,050.00 |
| GONZALEZ SANCHEZ FEDERICO ALBERTO | -1,083.29 | 0.00      | 166.66   | -1,249.95 |
| 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 30 DE ABRIL DEL 2018**

|                                   |           |           |          |           |
|-----------------------------------|-----------|-----------|----------|-----------|
| HERNANDEZ LOPEZ JOSE SAUL         | 4,484.37  | 0.00      | 448.44   | 4,035.93  |
| 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   | 17,479.42 | 0.00      | 1,783.34 | 15,696.08 |
| 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     | 1,605.00  | 0.00      | 0.00     | 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   | 4,815.00  | 0.00      | 1,070.00 | 3,745.00  |
| 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   | 1,783.33  | 42,800.00 | 0.00     | 44,583.33 |
| 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      | 6,241.61 | 5,171.59  |
| 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 30 DE ABRIL DEL 2018**

|                                    |           |           |          |           |
|------------------------------------|-----------|-----------|----------|-----------|
| VALDEZ ZAMUDIO DIEGO               | 0.00      | 0.00      | 0.00     | 0.00      |
| ALCANTARA CASTELO JESUS RODOLFO    | 0.00      | 0.00      | 0.00     | 0.00      |
| HERRERA ESPERO JORGE ENRIQUE       | 0.00      | 0.00      | 0.00     | 0.00      |
| ARIAS LEON EVELINA                 | 0.00      | 0.00      | 0.00     | 0.00      |
| BRICEÑO DURAN JESUS PEDRO          | 0.00      | 0.00      | 0.00     | 0.00      |
| FIERROS DAVILA LUIS ENRIQUE        | 0.00      | 0.00      | 0.00     | 0.00      |
| MENDEZ VELARDE FELIPE ARTURO       | 0.00      | 26,750.00 | 1,114.58 | 25,635.42 |
| ESPINDOLA CRUZ PEDRO               | 11,200.00 | 0.00      | 0.00     | 11,200.00 |
| IBARRA SAGASTA PABLO               | 42,300.00 | 0.00      | 3,525.00 | 38,775.00 |
| SALDARTE BURROLA MARIA TERESA      | 0.00      | 0.00      | 0.00     | 0.00      |
| DURAZO ARMENTA ARTURO              | 14,400.44 | 0.00      | 1,694.16 | 12,706.28 |
| 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 | 28,839.42 | 0.00      | 2,675.00 | 26,164.42 |
| JACOTT CAMPOY JOSE LUIS            | 29,352.77 | 0.00      | 2,675.00 | 26,677.77 |
| GALVAN MOROYOQUI JOSE MANUEL       | 10,165.00 | 0.00      | 1,070.00 | 9,095.00  |
| MENDOZA YAÑEZ MARISELA             | 0.00      | 0.00      | 0.00     | 0.00      |
| GODINEZ PEREZ MARIA ISABEL         | 8,916.68  | 0.00      | 0.00     | 8,916.68  |
| VILLEGAS LEYVA AROLDI              | 28,000.00 | 0.00      | 0.00     | 28,000.00 |
| LOREDO LOPEZ JUAN LUIS             | 0.00      | 0.00      | 0.00     | 0.00      |
| SILVA MARIA ANTONIETA              | 32,100.00 | 0.00      | 0.00     | 32,100.00 |
| MONTOYA HARO SANTOS JOEL           | 0.00      | 0.00      | 0.00     | 0.00      |
| MORENO MARIA DEL CARMEN            | 0.00      | 0.00      | 0.00     | 0.00      |
| MINJAREZ MARTHA                    | 0.00      | 0.00      | 0.00     | 0.00      |
| ARMENTA YOCUPICIO VICTOR           | 50,960.00 | 0.00      | 0.00     | 50,960.00 |
| SALAS MINJAREZ GUSTAVO ADOLFO      | 0.00      | 0.00      | 0.00     | 0.00      |
| GARCIA MENDEZ ANANIAS              | 0.00      | 0.00      | 0.00     | 0.00      |
| CORDOVA TAUTIMEZ FRANCISCO         | 0.00      | 0.00      | 0.00     | 0.00      |
| GAYTAN FONTES ANA                  | 0.00      | 0.00      | 0.00     | 0.00      |
| REYNOSA GLORIA ALICIA              | 7,840.00  | 0.00      | 0.00     | 7,840.00  |
| CASTRO BURBOA GEORGINA             | 22,400.00 | 0.00      | 0.00     | 22,400.00 |
| BANORTE CTA.0653893769             | 0.00      | 0.00      | 0.00     | 0.00      |
| LOPEZ QUINTERO HORTENCIA           | 0.00      | 0.00      | 0.00     | 0.00      |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                      |           |           |          |           |
|--------------------------------------|-----------|-----------|----------|-----------|
| 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    | 37,450.00 | 3,120.84 | 34,698.25 |
| 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     | 8,087.56  | 0.00      | 891.66   | 7,195.90  |
| 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         | 6,776.65  | 0.00      | 713.34   | 6,063.31  |
| 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               | 14,400.40 | 0.00      | 1,485.99 | 12,914.41 |
| 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       | 10,622.95 | 0.00      | 2,286.84 | 8,336.11  |
| 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              | 25,412.50 | 0.00      | 2,675.00 | 22,737.50 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                      |           |           |          |           |
|--------------------------------------|-----------|-----------|----------|-----------|
| 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     | 42,973.76 | 0.00      | 0.00     | 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       | 0.08      | 42,800.00 | 0.00     | 42,800.08 |
| CANTUA SESTEAGA SERGIO               | 0.00      | 0.00      | 0.00     | 0.00      |
| LOPEZ ALVAREZ JESUS ALBERTO          | 4,993.39  | 0.00      | 1,426.66 | 3,566.73  |
| 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      | 85,600.00 | 0.00     | 85,600.00 |
| MORENO SOTO HORTENCIA                | 0.00      | 0.00      | 0.00     | 0.00      |
| RAMIREZ HIGUERA ANA LAURA            | 1,413.75  | 0.00      | 0.00     | 1,413.75  |
| PEDROZA MONTERO FRANCISCA            | 42,800.00 | 0.00      | 0.00     | 42,800.00 |
| ALEGRIA MURRIETA ANANI               | 5,350.00  | 42,800.00 | 3,120.83 | 45,029.17 |
| GONZALEZ ANAYA JOSE ALBERTO          | 668.75    | 0.00      | 0.00     | 668.75    |
| PARRA MIRANDA MARIA DEL ROSARIO      | 25,412.50 | 0.00      | 2,675.00 | 22,737.50 |
| RAMOS MONTIEL OSCAR FERNANDO         | 0.00      | 0.00      | 0.00     | 0.00      |
| JIMENEZ GARCIA CARLOS                | 21,900.00 | 0.00      | 200.00   | 21,700.00 |
| MENDOZA SANCHEZ MARIO ALBERTO        | 2,009.53  | 0.00      | 0.00     | 2,009.53  |
| YOCUPICIO VILLEGAS IGNACIO           | 0.00      | 0.00      | 0.00     | 0.00      |
| CHAVEZ VALDEZ AARON                  | 0.00      | 0.00      | 0.00     | 0.00      |
| QUIJADA LAVANDER ARIANA PATRICIA     | 29,425.00 | 0.00      | 1,337.50 | 28,087.50 |
| ORANTE BARRON VICTOR RAMON           | 891.59    | 0.00      | 0.00     | 891.59    |
| SOTO FEDERICO MARIA DEL ROSARIO      | 810.99    | 0.00      | 0.08     | 810.91    |
| 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 30 DE ABRIL DEL 2018**

|  |           |           |          |           |
|--|-----------|-----------|----------|-----------|
| 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                  | 30,762.42 | 0.00      | 2,675.00 | 28,087.42 |
| COVARRUBIAS CARRILLO ALICIA              | 0.00      | 0.00      | 0.00     | 0.00      |
| ALMADA VALENZUELA GUADALUPE RAMON MARTIN | -1,337.50 | 0.00      | 0.00     | -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            | 5,349.94  | 42,800.00 | 1,783.34 | 46,366.60 |
| 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        | 1,783.40  | 0.00      | 891.66   | 891.74    |
| 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      | 21,400.00 | 0.00     | 21,400.00 |
| ORTIZ AYALA RAUL ALFREDO                 | 16,941.65 | 0.00      | 1,783.34 | 15,158.31 |
| 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                   | 7,133.40  | 0.00      | 1,783.33 | 5,350.07  |
| 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 30 DE ABRIL DEL 2018**

|                                   |           |          |          |           |
|-----------------------------------|-----------|----------|----------|-----------|
| JURAZ PEÑA NICOLAS GUADALUPE      | 33,883.35 | 0.00     | 3,566.66 | 30,316.69 |
| 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       | 2,139.94  | 0.00     | 713.34   | 1,426.60  |
| 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 | 4,280.00 | 0.00     | 36,380.00 |
| LEON FONTES GABRIEL FRANCISCO     | 0.00      | 0.00     | 0.00     | 0.00      |
| CORONADO ROMERO JOSE LUIS         | 33,883.35 | 0.00     | 3,566.66 | 30,316.69 |
| ESTRELLA VALENZUELA MARIA BERTHA  | 32,100.00 | 0.00     | 0.00     | 32,100.00 |
| CLARK VALENZUELA ERNESTO          | 9,362.51  | 0.00     | 891.66   | 8,470.85  |
| 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        | 42,800.00 | 0.00     | 3,566.66 | 39,233.34 |
| 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 30 DE ABRIL DEL 2018**

|                                     |           |      |          |           |
|-------------------------------------|-----------|------|----------|-----------|
| MARQUEZ ULLOA FRANCISCA BELINDA     | 0.00      | 0.00 | 0.00     | 0.00      |
| HERNANDEZ SANCHEZ MIGUEL ANGEL      | 12,840.00 | 0.00 | 0.00     | 12,840.00 |
| NAVARRO VELASQUEZ MIGUEL            | 0.00      | 0.00 | 0.00     | 0.00      |
| CABALLERO GUTIERREZ ROSA DEL CARMEN | 0.00      | 0.00 | 0.00     | 0.00      |
| ZUÑIGA PAZ ALDO IVAN                | 0.00      | 0.00 | 0.00     | 0.00      |
| ARVIZU IBARRA CARMEN HORTENCIA      | 0.00      | 0.00 | 0.00     | 0.00      |
| 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          | 9,075.00  | 0.00 | 1,337.50 | 7,737.50  |
| 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          | 936.25    | 0.00 | 0.00     | 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      |
| VALDERRAIN RODRIGUEZ MARIO ANTONIO  | 0.00      | 0.00 | 0.00     | 0.00      |
| DALICIA ANGELES LEAL SOTO           | 0.00      | 0.00 | 0.00     | 0.00      |
| VALDERRAIN RODRIGUEZ MARCO          | 0.00      | 0.00 | 0.00     | 0.00      |
| GAMEZ CORRALES ROGELIO              | 0.00      | 0.00 | 0.00     | 0.00      |
| MARIA DEL ROSARIO SOTO FEDERICO     | 0.00      | 0.00 | 0.00     | 0.00      |
| JOAQUIN HUMBERTO LOPEZ BORBON       | -0.08     | 0.00 | 0.00     | -0.08     |
| PATRICIA GARCIA CANO                | 0.00      | 0.00 | 0.00     | 0.00      |
| KARLA FABIOLA PARTIDA CORONADO      | 0.00      | 0.00 | 0.00     | 0.00      |
| BERTHA ALICIA QUIJADA MAYORGA       | 0.00      | 0.00 | 0.00     | 0.00      |
| VALENZUELA VALDEZ ARMANDO           | -3,333.32 | 0.00 | 0.00     | -3,333.32 |
| MIGUEL LIZARRAGA CAÑEZ              | 0.00      | 0.00 | 0.00     | 0.00      |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                      |           |          |          |           |
|--------------------------------------|-----------|----------|----------|-----------|
| 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       | 23,540.00 | 0.00     | 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             | 10,700.06 | 0.00     | 3,566.66 | 7,133.40  |
| PASTRANA CORRAL SUSANA ANGELICA      | 31,843.73 | 0.00     | 3,120.84 | 28,722.89 |
| ZARAGOZA ORTEGA DANIEL               | 534.94    | 3,210.00 | 178.34   | 3,566.60  |
| MEDINA GUTIERREZ FRANCISCO JAVIER    | 6,095.62  | 0.00     | 478.10   | 5,617.52  |
| MARTINEZ VERDUGO JUAN CARLOS         | 37,602.65 | 0.00     | 2,984.94 | 34,617.71 |
| HERNANDEZ RIOS OMAR ALEJANDRO        | 2,674.93  | 0.00     | 891.67   | 1,783.26  |
| BORJA CASTAÑEDA JORGE                | 0.00      | 0.00     | 0.00     | 0.00      |
| ISASI SIQUEIROS LEONARDO FIDEL       | 2,853.40  | 0.00     | 1,426.66 | 1,426.74  |
| VALDEZ GUTIERREZ JOSEFINA            | 8,916.73  | 0.00     | 3,566.66 | 5,350.07  |
| IÑIGUEZ PALOMARES RAMON ALFONSO      | 7,004.21  | 0.00     | 891.66   | 6,112.55  |
| MARTINEZ DURAN ANA BERTHA            | 12,172.20 | 0.00     | 3,043.08 | 9,129.12  |
| MOYA CAMARENA IMELDA                 | 0.00      | 0.00     | 0.00     | 0.00      |
| LOPEZ CEBALLOS PAULINA DANAE         | 2,407.50  | 0.00     | 535.00   | 1,872.50  |
| ZAVALA NAVARRO FEDERICO              | 22,837.34 | 0.00     | 3,058.42 | 19,778.92 |
| PEREZ RODRIGUEZ ALAIN                | 16,050.00 | 0.00     | 0.00     | 16,050.00 |
| MOLINA MORENO FRANCISCO ANTONIO      | 32,236.40 | 0.00     | 0.00     | 32,236.40 |
| ALVAREZ NAJERA RAMON ARMANDO         | 24,966.70 | 0.00     | 3,566.66 | 21,400.04 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |                     |                     |                 |                     |
|---|---------------------|---------------------|-----------------|---------------------|
| OROZCO DUEÑAS FRANCISCO ALBERTO           | 9,362.50            | 0.00                | 1,337.50        | 8,025.00            |
| FOX SANCHEZ EPIFANIO                      | 16,941.65           | 0.00                | 1,783.34        | 15,158.31           |
| VALLES GROSSO MARCO ANTONIO               | 0.00                | 0.00                | 0.00            | 0.00                |
| ROCHA ROMERO GASTON                       | 42,800.00           | 0.00                | 0.00            | 42,800.00           |
| AGUILAR TOBIN MONICA DEL CARMEN           | 13,553.35           | 0.00                | 1,426.66        | 12,126.69           |
| ROLON ARELLAN GUILLERMINA                 | 33,883.35           | 0.00                | 3,566.66        | 30,316.69           |
| PALAFXO REYES JUAN JOSE                   | 33,883.35           | 0.00                | 3,566.66        | 30,316.69           |
| LEON BAZAN MARIA JULIA                    | -2,229.20           | 0.00                | 445.84          | -2,675.04           |
| RUIZ GASTELUM SILVIA DEL CARMEN           | 6,152.50            | 0.00                | 0.00            | 6,152.50            |
| LLAMAS ARECHIGA BEATRIZ                   | 35,666.68           | 0.00                | 3,566.66        | 32,100.02           |
| FIGUEROA GAMEZ ROSA ALICIA                | 25,117.53           | 0.00                | 1,688.99        | 23,428.54           |
| GUTIERREZ VALDEZ ANA ERIKA                | 42,800.00           | 0.00                | 0.00            | 42,800.00           |
| GUTIERREZ RUIZ RAUL ISIDRO                | 16,050.00           | 0.00                | 1,337.50        | 14,712.50           |
| VERDUGO TAPIA MARIA LETICIA               | 26,750.00           | 0.00                | 2,229.16        | 24,520.84           |
| GALVAN PARRA MARIO ERNESTO                | 20,000.00           | 0.00                | 1,783.34        | 18,216.66           |
| GARCIA HARO ALMA RUTH                     | 0.00                | 21,400.00           | 891.67          | 20,508.33           |
| VALDEZ DEL CID MARIA ADELINA              | 0.00                | 4,280.00            | 0.00            | 4,280.00            |
| FOX RUBIO JOSE KELVIN                     | 0.00                | 21,400.00           | 0.00            | 21,400.00           |
| QUINTANAR ESTRADA MARIA GILDA             | 0.00                | 0.00                | 0.00            | 0.00                |
| NUÑEZ NAVARRO VICTORIA MARIA              | 0.00                | 32,100.00           | 32,100.00       | 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                |
| MALDONADO GONZALEZ BLANCA IDALIA          | 0.00                | 0.00                | 0.00            | 0.00                |
| PARRA MIRANDA MARIA DEL ROSARIO           | 0.00                | 0.00                | 0.00            | 0.00                |
| RODRIGUEZ VARELA FRANCISCO                | 39,233.32           | 0.00                | 3,566.68        | 35,666.64           |
| <b>DEUDORES DIVERSOS (CTA. CORRIENTE)</b> | <b>2,331,274.19</b> | <b>6,637,056.00</b> | <b>4,371.30</b> | <b>8,963,958.89</b> |
| BARRAZA RODRIGUEZ BEATRIZ                 | 0.00                | 1,700.00            | 400.00          | 1,300.00            |
| BARRAZA RODRIGUEZ RUTH IVONNE             | 2,042.18            | 0.00                | 371.30          | 1,670.88            |
| MORALES JORGE LUIS                        | 600.00              | 1,500.00            | 600.00          | 1,500.00            |
| ORTIZ SALOMON CHRISTIAN GUADALUPE         | 20,580.56           | 0.00                | 0.00            | 20,580.56           |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |           |          |          |           |
|--|-----------|----------|----------|-----------|
| PEREZ ALVAREZ MA. LOURDES                          | 0.00      | 0.00     | 0.00     | 0.00      |
| PEREZ SALAZAR MA. LUISA                            | 250.00    | 1,500.00 | 500.00   | 1,250.00  |
| PIÑUELAS LEON DORA AIDA                            | 600.00    | 0.00     | 0.00     | 600.00    |
| ROBLES SANTACRUZ FEDERICO                          | 0.00      | 0.00     | 0.00     | 0.00      |
| RODRIGUEZ CORTEZ CONSUELO                          | 11,199.96 | 0.00     | 0.00     | 11,199.96 |
| TAPIA GUARAQUI MANUEL MAURICIO                     | 500.00    | 1,000.00 | 0.00     | 1,500.00  |
| VILLEGAS ARMENDARIZ JOSE LUIS                      | 3,900.00  | 3,000.00 | 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      |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |             |            |        |            |
|--|-------------|------------|--------|------------|
| MONTOYA HARO JOEL                                  | 241,374.15  | 0.00       | 0.00   | 241,374.15 |
| ROUNTREE CONS JORGE                                | 0.00        | 0.00       | 0.00   | 0.00       |
| SOSA LEON SONIA GUADALUPE                          | 0.00        | 0.00       | 0.00   | 0.00       |
| REYNA GAMEZ GUADALUPE                              | 0.00        | 0.00       | 0.00   | 0.00       |
| MONTES CASTILLO MARIEL                             | 0.00        | 0.00       | 0.00   | 0.00       |
| FLORES BARRAZA EUCEBIO                             | 0.00        | 0.00       | 0.00   | 0.00       |
| BANORTE CTA. 0653893741                            | 0.00        | 0.00       | 0.00   | 0.00       |
| VALLE RIVAS HUGO EMMANUEL                          | 513.45      | 0.00       | 500.00 | 13.45      |
| BANORTE CTA. 0653893769                            | -146,772.00 | 443,622.00 | 0.00   | 296,850.00 |
| 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) | 0.00        | 0.00       | 0.00   | 0.00       |
| 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   |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |                     |                  |                 |                     |
|---|---------------------|------------------|-----------------|---------------------|
| EDEL REFUGIO ESQUER ACUÑA (STEUS)                         | 0.00                | 0.00             | 0.00            | 0.00                |
| FEDERICO ROBLES SANTACRUZ                                 | 0.00                | 0.00             | 0.00            | 0.00                |
| GOMEZ LAPIZCO CESAR SAUL                                  | 0.00                | 0.00             | 0.00            | 0.00                |
| BERNAL SIQUEIROS ELIAS                                    | 0.00                | 0.00             | 0.00            | 0.00                |
| UNIVERSIDAD DE SONORA                                     | 0.00                | 6,184,734.00     | 0.00            | 6,184,734.00        |
| PARTIDAS ANTERIORES BECAS HIJOS                           | 0.00                | 0.00             | 0.00            | 0.00                |
| EDUARDO VALENCIA VELDERRAIN                               | 0.00                | 0.00             | 0.00            | 0.00                |
| BANORTE CTA. 0288687007 (BECAS HIJOS)                     | 1,904,732.00        | 0.00             | 0.00            | 1,904,732.00        |
| <b>ANTICIPO A PROVEEDORES</b>                             | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         |
| DESARROLLOS ARAGON'S S.A. DE C.V.                         | 0.00                | 0.00             | 0.00            | 0.00                |
| LA CASCADA DE SAN ISIDRO S.A. DE C.V.                     | 0.00                | 0.00             | 0.00            | 0.00                |
| GRUPO ESPAÑA  | 0.00                | 0.00             | 0.00            | 0.00                |
| RENE ESTRADA AVILA  | 0.00                | 0.00             | 0.00            | 0.00                |
| ALEJANDRO FIDELMAR RIOS URQUIJO (GRUPO GENESIS)           | 0.00                | 0.00             | 0.00            | 0.00                |
| VIMA SERIGRAFIA Y BORDADOS(DINORAH VIANNEY JUAREZ)        | 0.00                | 0.00             | 0.00            | 0.00                |
| OMAR ALEJANDRO RUIZ SANCHEZ                               | 0.00                | 0.00             | 0.00            | 0.00                |
| HUMBERTO MORALES DAVILA                                   | 0.00                | 0.00             | 0.00            | 0.00                |
| <b>ANTICIPO NOMINA</b>                                    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         |
| <b>IMPUESTO ACREDITABLE</b>                               | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         |
| ISR ACREDITABLE   | 0.00                | 0.00             | 0.00            | 0.00                |
| <b>SEGUROS PAGADOS POR ANTICIPADO</b>                     | <b>7,469.40</b>     | <b>0.00</b>      | <b>1,067.10</b> | <b>6,402.30</b>     |
| SEGURO CARRO URVAN 2014                                   | 7,469.40            | 0.00             | 1,067.10        | 6,402.30            |
| <b>GASTOS POR COMPROBAR</b>                               | <b>32,107.73</b>    | <b>21,100.00</b> | <b>0.00</b>     | <b>53,207.73</b>    |
| MASIEL ALEJANDRA MARTINEZ NIETO                           | 32,107.73           | 21,100.00        | 0.00            | 53,207.73           |
| <b>PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI</b> | <b>-659,400.13</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>-659,400.13</b>  |
| <b>PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT</b> | <b>-513,235.18</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>-513,235.18</b>  |
| FIJO  | 20,876,729.97       | 1,999.00         | 0.00            | 20,878,728.97       |
| <b>MOBILIARIO Y EQUIPO DE OFICINA</b>                     | <b>1,579,246.31</b> | <b>0.00</b>      | <b>0.00</b>     | <b>1,579,246.31</b> |
| TELEFONOS CELULARES                                       | 31,776.11           | 0.00             | 0.00            | 31,776.11           |
| LIBRERO   | 0.00                | 0.00             | 0.00            | 0.00                |
| MESAS MULTIUSOS   | 2,347.00            | 0.00             | 0.00            | 2,347.00            |
| SILLAS EJECUTIVAS NEGRAS                                  | 16,104.00           | 0.00             | 0.00            | 16,104.00           |
| CONJUNTO DIRECTOR (5)                                     | 0.00                | 0.00             | 0.00            | 0.00                |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                          |            |      |      |            |
|--------------------------|------------|------|------|------------|
| MINICOMPONENTE DE SONIDO | 0.00       | 0.00 | 0.00 | 0.00       |
| ASPIRADORA MANUAL        | 0.00       | 0.00 | 0.00 | 0.00       |
| '3 CUADROS DE NATACION   | 0.00       | 0.00 | 0.00 | 0.00       |
| PERSIANA DE COLOR        | 5,154.00   | 0.00 | 0.00 | 5,154.00   |
| TELEVISION SONY WGA TRIN | 3,999.00   | 0.00 | 0.00 | 3,999.00   |
| GUILLOTINA CHALLEN       | 44,529.00  | 0.00 | 0.00 | 44,529.00  |
| MINISPLITS               | 56,712.46  | 0.00 | 0.00 | 56,712.46  |
| JUEGOS DE ESTANTERIA     | 0.00       | 0.00 | 0.00 | 0.00       |
| SILLAS SECRETARIALES     | 0.00       | 0.00 | 0.00 | 0.00       |
| TELEFONOS INALAMBRICOS   | 0.00       | 0.00 | 0.00 | 0.00       |
| RISO MOD 3105 N/S        | 155,850.33 | 0.00 | 0.00 | 155,850.33 |
| COPIADORA MODELO 702     | 56,350.00  | 0.00 | 0.00 | 56,350.00  |
| SCANNER HP 2670          | 1,725.00   | 0.00 | 0.00 | 1,725.00   |
| GRABADORA REPORTERO      | 0.00       | 0.00 | 0.00 | 0.00       |
| MICROFONO                | 0.00       | 0.00 | 0.00 | 0.00       |
| APARATO PARA AGUA        | 1,724.00   | 0.00 | 0.00 | 1,724.00   |
| PENINSULA ESCRITORIO     | 0.00       | 0.00 | 0.00 | 0.00       |
| LIBRERO EMPOTRADO        | 0.00       | 0.00 | 0.00 | 0.00       |
| ARCHIVERO VERTICAL       | 3,565.00   | 0.00 | 0.00 | 3,565.00   |
| MICROFONO INALAMBRICO    | 6,199.99   | 0.00 | 0.00 | 6,199.99   |
| SALA DE DOS PIEZAS       | 4,758.93   | 0.00 | 0.00 | 4,758.93   |
| MESA DE CENTRO           | 1,420.02   | 0.00 | 0.00 | 1,420.02   |
| MESA ESQUINERA           | 1,018.44   | 0.00 | 0.00 | 1,018.44   |
| MUEBLE ESCUADRA          | 0.00       | 0.00 | 0.00 | 0.00       |
| SILLAS GIRATORIAS        | 0.00       | 0.00 | 0.00 | 0.00       |
| FAX MARCA BROTHER        | 0.00       | 0.00 | 0.00 | 0.00       |
| MAQUINA DE ESCRIBIR      | 0.00       | 0.00 | 0.00 | 0.00       |
| SUMADORA MARCA SHAI      | 778.00     | 0.00 | 0.00 | 778.00     |
| LAMINADORA XYRON         | 3,480.82   | 0.00 | 0.00 | 3,480.82   |
| EQUIPO OFF SET ADD/D     | 126,500.00 | 0.00 | 0.00 | 126,500.00 |
| MESA CIRCULAR            | 1,945.00   | 0.00 | 0.00 | 1,945.00   |
| CAMARA FOTOGRAFICA CANON | 11,866.50  | 0.00 | 0.00 | 11,866.50  |
| CAMARA CANON EOS REBEL   | 10,199.87  | 0.00 | 0.00 | 10,199.87  |



**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |           |      |      |           |
|--|-----------|------|------|-----------|
| REPRODUCTOR SONY BLU-RAY                           | 2,080.03  | 0.00 | 0.00 | 2,080.03  |
| PROYECTOR DLP HOME THEATRE                         | 0.00      | 0.00 | 0.00 | 0.00      |
| CONSOLA DE AUDIO TASCAM                            | 7,787.74  | 0.00 | 0.00 | 7,787.74  |
| GRABADORA DE MANO TASCAM                           | 0.00      | 0.00 | 0.00 | 0.00      |
| AMPLIFICADOR BEHRINGER                             | 0.00      | 0.00 | 0.00 | 0.00      |
| CONSOLA BEHRINGER                                  | 0.00      | 0.00 | 0.00 | 0.00      |
| BOCINAS GRANDES PAVY (2)                           | 8,870.01  | 0.00 | 0.00 | 8,870.01  |
| PLANTA DE LUZ                                      | 0.00      | 0.00 | 0.00 | 0.00      |
| IMPRESORA LASERJET 9050                            | 65,540.00 | 0.00 | 0.00 | 65,540.00 |
| MEGAFONOS  | 0.00      | 0.00 | 0.00 | 0.00      |
| TELEFONO INALAMBRICO                               | 0.00      | 0.00 | 0.00 | 0.00      |
| SILLA DE TRABAJO TRUE INNOVATIONS                  | 2,320.14  | 0.00 | 0.00 | 2,320.14  |
| SILLA GERENCIAL NEGRA (COMISION DE HACIENDA)       | 0.00      | 0.00 | 0.00 | 0.00      |
| GRABADOR (INVENTARIO)                              | 0.00      | 0.00 | 0.00 | 0.00      |
| TELEFONO INALAMBRICO EUROSET 502                   | 0.00      | 0.00 | 0.00 | 0.00      |
| TELEFONO FACITEL CLASS X BLANC                     | 0.00      | 0.00 | 0.00 | 0.00      |
| GRABADORA DE VOZ PHILLIPS LFH06120                 | 0.00      | 0.00 | 0.00 | 0.00      |
| TELEFONO INALAMBRICO EUROSET 5020 SIE              | 0.00      | 0.00 | 0.00 | 0.00      |
| CONVERTIDOR DE VOLTAJE                             | 5,219.80  | 0.00 | 0.00 | 5,219.80  |
| VIDEOCAMARA  | 0.00      | 0.00 | 0.00 | 0.00      |
| AIRE ACONDICIONADO                                 | 8,000.00  | 0.00 | 0.00 | 8,000.00  |
| CONSOLA MEZCLADORA YAMAHA MG10/                    | 0.00      | 0.00 | 0.00 | 0.00      |
| CONSOLA  | 0.00      | 0.00 | 0.00 | 0.00      |
| LIBRERO MODULAR PARA PARED                         | 0.00      | 0.00 | 0.00 | 0.00      |
| LIBRERO SRIA. GENERAL Y AREAS SECRETARIAS          | 0.00      | 0.00 | 0.00 | 0.00      |
| CAJA 18 GALONES AZUL ACUARIO                       | 0.00      | 0.00 | 0.00 | 0.00      |
| SUMINISTRO DE CARGA BEHRINGER MODELO PHANTOM 9S400 | 0.00      | 0.00 | 0.00 | 0.00      |
| AMPLIFICADOR DE 40W CON LECTOR SD                  | 0.00      | 0.00 | 0.00 | 0.00      |
| TROMPETA RECTANGULAR ALUMINIO C/UNIDAD 40W         | 0.00      | 0.00 | 0.00 | 0.00      |
| BASE AUTOMOTRIZ PARA TROMPETAS                     | 0.00      | 0.00 | 0.00 | 0.00      |
| CAF 121B ABSOLUT V1 TON. S/FRIO 22OV               | 8,000.00  | 0.00 | 0.00 | 8,000.00  |
| SILLON EJECUTIVO NEGRO                             | 0.00      | 0.00 | 0.00 | 0.00      |
| RELOJ DE PARED                                     | 0.00      | 0.00 | 0.00 | 0.00      |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |           |      |      |           |
|--|-----------|------|------|-----------|
| CAJA TRASNARENTE DE 54 GALONES                     | 0.00      | 0.00 | 0.00 | 0.00      |
| PINO NAVIDEÑO CHESTNUT 220CM                       | 0.00      | 0.00 | 0.00 | 0.00      |
| SONY GRABADORA DIGITAL ICD31                       | 0.00      | 0.00 | 0.00 | 0.00      |
| TELEFONO INALAMBRICO MOTOROLA DECT6 (IMPRESA)      | 0.00      | 0.00 | 0.00 | 0.00      |
| CAJAS DE PLASTICO                                  | 0.00      | 0.00 | 0.00 | 0.00      |
| VENTILADOR 16" 3 E 1 OSC REDONDA                   | 0.00      | 0.00 | 0.00 | 0.00      |
| FOLIADOR   | 0.00      | 0.00 | 0.00 | 0.00      |
| AMPLIFICADOR PUB C/PANT/MP3/USB/AUX                | 0.00      | 0.00 | 0.00 | 0.00      |
| MINI SPLIT ABSOLUT                                 | 13,600.00 | 0.00 | 0.00 | 13,600.00 |
| BOCINAS ZUUM ZC-16BT                               | 5,399.00  | 0.00 | 0.00 | 5,399.00  |
| DISPENSADOR DE AGUA                                | 1,942.68  | 0.00 | 0.00 | 1,942.68  |
| RELOJ BIOMETRICO Y SOFTWARE RINOTIME 2000          | 18,908.00 | 0.00 | 0.00 | 18,908.00 |
| MICROFONO INALAMBRICO VHF DE ALTA FIDELIDAD (HI-F) | 2,690.01  | 0.00 | 0.00 | 2,690.01  |
| PLANETARIUM UNISON                                 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| DOS PUERTAS HERRAMIENTAS, REPISAS, ESTANTE 6 REPIS | 8,855.90  | 0.00 | 0.00 | 8,855.90  |
| SOFA 7 PIEZAS (LUCAS ESMERALD HOME)                | 17,389.98 | 0.00 | 0.00 | 17,389.98 |
| SILLA  | 2,524.16  | 0.00 | 0.00 | 2,524.16  |
| ESCRITORIO   | 10,428.40 | 0.00 | 0.00 | 10,428.40 |
| ESCRITORIO   | 4,280.40  | 0.00 | 0.00 | 4,280.40  |
| SILLAS SECRETARIALES COLOR VINO MARCA ALBAR        | 53,336.80 | 0.00 | 0.00 | 53,336.80 |
| MODULO RECEPCIONAL                                 | 17,100.00 | 0.00 | 0.00 | 17,100.00 |
| MESA TRAPEZOIDAL                                   | 27,115.00 | 0.00 | 0.00 | 27,115.00 |
| LIBRERO DE PISO                                    | 12,841.20 | 0.00 | 0.00 | 12,841.20 |
| 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      |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |                   |                 |             |                   |
|--|-------------------|-----------------|-------------|-------------------|
| ABANICOS   | 6,000.00          | 0.00            | 0.00        | 6,000.00          |
| ENFRIADORES DE DOS TOMAS F Y C                     | 2,400.00          | 0.00            | 0.00        | 2,400.00          |
| SOPORTES   | 0.00              | 0.00            | 0.00        | 0.00              |
| PERSIANAS  | 0.00              | 0.00            | 0.00        | 0.00              |
| ABANICOS DE PEDESTAL                               | 7,690.00          | 0.00            | 0.00        | 7,690.00          |
| TELEFONO INALAMBRIICO 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 INALAMBRIICO SHURE (SEC COMUNICACION)    | 5,099.15          | 0.00            | 0.00        | 5,099.15          |
| DVR DAHUA 8 CANALES                                | 6,925.20          | 0.00            | 0.00        | 6,925.20          |
| DISCO DURO DE 4TB                                  | 4,616.80          | 0.00            | 0.00        | 4,616.80          |
| CAMARA DAHUA PTZ                                   | 3,694.60          | 0.00            | 0.00        | 3,694.60          |
| CAMARA DOMO INT                                    | 4,060.00          | 0.00            | 0.00        | 4,060.00          |
| CAMARA DAHUA DOMO ANTIBANDALICA EXTERIOR           | 3,468.40          | 0.00            | 0.00        | 3,468.40          |
| MUEBLES  | 430,000.00        | 0.00            | 0.00        | 430,000.00        |
| ASPIRADORA MANUAL                                  | 493.00            | 0.00            | 0.00        | 493.00            |
| CAFETERA NEGRA 12 TAZAS                            | 1,796.00          | 0.00            | 0.00        | 1,796.00          |
| INVERSOR DE CORRIENTE AUTOMOTRIZ DE 1500 W (12 VCC | 3,490.00          | 0.00            | 0.00        | 3,490.00          |
| '5 VENTILADOR LK 18                                | 0.00              | 0.00            | 0.00        | 0.00              |
| '30 SILLONES MODELO PABLO BAJO PIEL NEGRO          | 52,026.00         | 0.00            | 0.00        | 52,026.00         |
| '4 SALAS \$12,499.00 C/U                           | 49,996.00         | 0.00            | 0.00        | 49,996.00         |
| <b>EQUIPO DE COMPUTO</b>                           | <b>409,009.45</b> | <b>1,999.00</b> | <b>0.00</b> | <b>411,008.45</b> |
| COMPUTADORA CON MOUSE                              | 0.00              | 0.00            | 0.00        | 0.00              |
| COMPUTADORAS                                       | 0.00              | 0.00            | 0.00        | 0.00              |
| CAÑON X1 SVGA 15/0                                 | 0.00              | 0.00            | 0.00        | 0.00              |
| PANTALLA PARA COMPUTADORA                          | 0.00              | 0.00            | 0.00        | 0.00              |
| CPU OFICINA SRIA. GENERAL                          | 0.00              | 0.00            | 0.00        | 0.00              |
| MEMORIA 512 DDR                                    | 0.00              | 0.00            | 0.00        | 0.00              |
| PORTATECLADO                                       | 0.00              | 0.00            | 0.00        | 0.00              |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |           |      |      |           |
|---|-----------|------|------|-----------|
| MONITOR SAMSUNG 19"                       | 0.00      | 0.00 | 0.00 | 0.00      |
| '6 COMPUTADORAS MARCA LANIX DE ESCRITORIO | 0.00      | 0.00 | 0.00 | 0.00      |
| COMPUTADORA ALASKA                        | 0.00      | 0.00 | 0.00 | 0.00      |
| COMPUTADORA HP 550                        | 0.00      | 0.00 | 0.00 | 0.00      |
| COMPUTADORA PENTIUM                       | 0.00      | 0.00 | 0.00 | 0.00      |
| COMPUTADORA LANIX BRAIN 3140              | 15,835.50 | 0.00 | 0.00 | 15,835.50 |
| SCANNER HP 5590 CAM                       | 0.00      | 0.00 | 0.00 | 0.00      |
| COMPUTADORA ATX PENTIUM                   | 0.00      | 0.00 | 0.00 | 0.00      |
| IMPRESORA HP LASER                        | 0.00      | 0.00 | 0.00 | 0.00      |
| SCANNER DIGITAL                           | 0.00      | 0.00 | 0.00 | 0.00      |
| IMPRESORA HP 10                           | 0.00      | 0.00 | 0.00 | 0.00      |
| TARJETA DE RED INALAMBRICA                | 0.00      | 0.00 | 0.00 | 0.00      |
| COMPUTADORA INTEL CODE 2 DUO              | 0.00      | 0.00 | 0.00 | 0.00      |
| SWITCH 36M 24 PUERTOS                     | 0.00      | 0.00 | 0.00 | 0.00      |
| COMPUTADORA INTEL DUO CODE DUO            | 0.00      | 0.00 | 0.00 | 0.00      |
| COMPUTADORA INTEL CODE 2000               | 0.00      | 0.00 | 0.00 | 0.00      |
| PROCESADOR AMD PHENOM 11 X6 1055T         | 0.00      | 0.00 | 0.00 | 0.00      |
| PROTECCION PARA TELEVISION STAUS TV       | 0.00      | 0.00 | 0.00 | 0.00      |
| BOCINAS LOGITECH                          | 0.00      | 0.00 | 0.00 | 0.00      |
| REGULADOR                                 | 0.00      | 0.00 | 0.00 | 0.00      |
| MOUSE                                     | 0.00      | 0.00 | 0.00 | 0.00      |
| IPAD2 WI-FI 32 GB B                       | 8,499.00  | 0.00 | 0.00 | 8,499.00  |
| IPAD2 WI-FI 16 GB N                       | 6,999.00  | 0.00 | 0.00 | 6,999.00  |
| COMPUTADORA COMPAQ CO1-1406La             | 11,598.00 | 0.00 | 0.00 | 11,598.00 |
| MULTIPLEXOR                               | 0.00      | 0.00 | 0.00 | 0.00      |
| REGULADOR 1 KVA                           | 0.00      | 0.00 | 0.00 | 0.00      |
| PORTA PANTALLA                            | 0.00      | 0.00 | 0.00 | 0.00      |
| SCANNER V330 PHOTO SCANNER                | 0.00      | 0.00 | 0.00 | 0.00      |
| ACCESS POINT                              | 0.00      | 0.00 | 0.00 | 0.00      |
| IMAC 21 5 MC309E/A                        | 0.00      | 0.00 | 0.00 | 0.00      |
| HP LASERJET PRO CP1025                    | 2,999.00  | 0.00 | 0.00 | 2,999.00  |
| COMPUTADORA SRIA. DE PRENSA               | 21,731.99 | 0.00 | 0.00 | 21,731.99 |
| MOUSE OPTICO 1000 INALAMBRICO             | 0.00      | 0.00 | 0.00 | 0.00      |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA**  
**BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |           |      |      |           |
|--|-----------|------|------|-----------|
| '2 DISCOS B UP TRANCEND DE 2T. BYTES               | 0.00      | 0.00 | 0.00 | 0.00      |
| MULTIFUNCIONAL HP PHOT/WLS D110                    | 0.00      | 0.00 | 0.00 | 0.00      |
| HP PAVILION AIO 610-1260                           | 0.00      | 0.00 | 0.00 | 0.00      |
| MOUSE OPTICO USB NEGRO MOUSOP15                    | 0.00      | 0.00 | 0.00 | 0.00      |
| IMPRESORA XEROX 3010                               | 1,099.00  | 0.00 | 0.00 | 1,099.00  |
| COMPUTADORA ARMADA                                 | 19,001.03 | 0.00 | 0.00 | 19,001.03 |
| HP20 66GB 20"                                      | 9,999.00  | 0.00 | 0.00 | 9,999.00  |
| LAPTOP TOSHIBA, MEMORIA RAM 26B DD. 320 PANT.14"   | 5,999.00  | 0.00 | 0.00 | 5,999.00  |
| COMPUTADORA LENOVO (SRIA. PREVISION SOCIAL)        | 7,954.27  | 0.00 | 0.00 | 7,954.27  |
| LENOVO IDEACENTRE C345-9600 (PREVISION SOCIAL)     | 8,799.00  | 0.00 | 0.00 | 8,799.00  |
| REGULADOR (AIDA)                                   | 464.00    | 0.00 | 0.00 | 464.00    |
| DISCO DURO 3TB SEAGATE                             | 2,044.97  | 0.00 | 0.00 | 2,044.97  |
| COMPUTADORA HP 20-DO1                              | 9,898.00  | 0.00 | 0.00 | 9,898.00  |
| LAPTOP HP SPLINT (SRIA. GENERAL)                   | 11,999.20 | 0.00 | 0.00 | 11,999.20 |
| TABLET 7.85 IB INFINIT (SRIA. DE TRABAJO Y CONFLI) | 2,435.99  | 0.00 | 0.00 | 2,435.99  |
| LAPTOP TOSHIBA 17 8 RAM DISCO 1TB                  | 15,199.99 | 0.00 | 0.00 | 15,199.99 |
| CAM ACCESS, CAMCORDER, SDQUA 16GB N300 USB MF BAG  | 7,520.92  | 0.00 | 0.00 | 7,520.92  |
| TECLADO INALAMBRICO                                | 440.68    | 0.00 | 0.00 | 440.68    |
| LAPTOP LENOVO G405S                                | 6,999.00  | 0.00 | 0.00 | 6,999.00  |
| TABLET GALAXY PRO16 GB                             | 4,504.15  | 0.00 | 0.00 | 4,504.15  |
| MULTIFUNCIONAL SAMSUNG SL-M207OW                   | 3,028.00  | 0.00 | 0.00 | 3,028.00  |
| DISCO DURO PORTATIL 2TB Y EXTENSION NO BREAK KOBLE | 1,188.00  | 0.00 | 0.00 | 1,188.00  |
| IMPRESORA (PRENSA)                                 | 1,399.00  | 0.00 | 0.00 | 1,399.00  |
| IMPRESORA HP LASER MODELO P1102                    | 1,800.00  | 0.00 | 0.00 | 1,800.00  |
| IMPRESORA LASER MONOCROMATICA SAMSUNG XPRESS SL-M2 | 837.52    | 0.00 | 0.00 | 837.52    |
| PROYECTOR INFOCUS MODELO IN 112X                   | 6,763.96  | 0.00 | 0.00 | 6,763.96  |
| IMPRESORA LASER SAMSUNG (FINANZAS)                 | 1,392.00  | 0.00 | 0.00 | 1,392.00  |
| ALL IN OINE DELL TOUCH (FINANZAS)                  | 0.00      | 0.00 | 0.00 | 0.00      |
| ALL IN ONE ACER (FINANZAS)                         | 0.00      | 0.00 | 0.00 | 0.00      |
| LAP TOP HP 240 G4 8GB                              | 8,816.00  | 0.00 | 0.00 | 8,816.00  |
| LAP TOP HP 240 64 4 GB                             | 6,496.00  | 0.00 | 0.00 | 6,496.00  |
| IMPRESORA LASER SAMSUNG M2020 (PREVISION SOCIAL)   | 841.00    | 0.00 | 0.00 | 841.00    |
| ALL in one Acer Mod az1-601-mw53 (JUBILADOS Y PENS | 7,656.00  | 0.00 | 0.00 | 7,656.00  |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |                   |             |             |                   |
|--|-------------------|-------------|-------------|-------------------|
| MULTIFUNCIONAL CANON (JUBILADOS Y PENSIONADOS)     | 4,957.84          | 0.00        | 0.00        | 4,957.84          |
| APPLE IMAC 27" (COMUNICACION)                      | 69,600.00         | 0.00        | 0.00        | 69,600.00         |
| iMac Apple 21" 1.6 GHz 8GB RAM 1TB, (COMUNICACION) | 73,497.00         | 0.00        | 0.00        | 73,497.00         |
| 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)       | 7,429.65          | 0.00        | 0.00        | 7,429.65          |
| COMPUTADORA LENOVO AIO 310-20IAP (SEC EDUCACION)   | 7,429.65          | 0.00        | 0.00        | 7,429.65          |
| MULTIFUNCIONAL (CAJEME)                            | 2,379.15          | 0.00        | 0.00        | 2,379.15          |
| CAMARA WEB C922 LOGITECH HD PRO                    | 0.00              | 1,999.00    | 0.00        | 1,999.00          |
| IPAD PRO 10.5" (SECRETARIA DE COMUNICACION)        | 0.00              | 0.00        | 0.00        | 0.00              |
| COMPUTADORA HP PAVILLION 23.8" (SEC. TRABAJO Y CON | 0.00              | 0.00        | 0.00        | 0.00              |
| LAPTOP HP 15-BS011LA (SECRETARIA DE TRABAJO Y CON) | 0.00              | 0.00        | 0.00        | 0.00              |
| LAPTOP HP 15-BS011LA (SERETARIA GENERAL)           | 0.00              | 0.00        | 0.00        | 0.00              |
| LAPTOP HP 15-BS011LA (SECRETARIA DE FINANZAS)      | 0.00              | 0.00        | 0.00        | 0.00              |
| CAMARA WEB HD LOGITECH                             | 1,249.00          | 0.00        | 0.00        | 1,249.00          |
| <b>EQUIPO Y MOBILIARIO DE GIMNASIO</b>             | <b>263,298.71</b> | <b>0.00</b> | <b>0.00</b> | <b>263,298.71</b> |
| APARATO DE EJERCICIO                               | 89,538.42         | 0.00        | 0.00        | 89,538.42         |
| BICICLETA FIJA                                     | 39,380.68         | 0.00        | 0.00        | 39,380.68         |
| CAMINADORA ELECTRICA                               | 86,121.16         | 0.00        | 0.00        | 86,121.16         |
| MANCUERNAS DE METAL                                | 5,540.79          | 0.00        | 0.00        | 5,540.79          |
| '6 BARRAS DE METAL                                 | 4,963.22          | 0.00        | 0.00        | 4,963.22          |
| ESTANTE DE METAL (1)                               | 5,418.28          | 0.00        | 0.00        | 5,418.28          |
| BASCULA MANUAL                                     | 2,820.40          | 0.00        | 0.00        | 2,820.40          |
| CANCEL DE MADERA (2)                               | 9,085.00          | 0.00        | 0.00        | 9,085.00          |
| BANCOS DE MADERA                                   | 5,428.00          | 0.00        | 0.00        | 5,428.00          |
| TINACO 1.100 LITROS                                | 1,255.49          | 0.00        | 0.00        | 1,255.49          |
| AEROCOOLER   | 6,200.00          | 0.00        | 0.00        | 6,200.00          |
| CASILLEROS (5)                                     | 0.00              | 0.00        | 0.00        | 0.00              |
| ESPEJO 2.05 x 1 METRO                              | 1,460.50          | 0.00        | 0.00        | 1,460.50          |
| ENFRIADOR DE AGUA                                  | 1,150.00          | 0.00        | 0.00        | 1,150.00          |
| CALENTADOR ELECTRICO                               | 2,937.77          | 0.00        | 0.00        | 2,937.77          |
| ENFRIADOR DE AGUA                                  | 1,999.00          | 0.00        | 0.00        | 1,999.00          |
| <b>EQUIPO Y MOBILIARIO DE COCINA</b>               | <b>1,802.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,802.72</b>   |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |                      |                   |             |                      |
|---|----------------------|-------------------|-------------|----------------------|
| CAFETERAS   | 0.00                 | 0.00              | 0.00        | 0.00                 |
| MICROONDAS SAMSUNG                                    | 0.00                 | 0.00              | 0.00        | 0.00                 |
| CAFETERA 5 TAZAS                                      | 0.00                 | 0.00              | 0.00        | 0.00                 |
| HORNO DE MICROONDAS                                   | 699.00               | 0.00              | 0.00        | 699.00               |
| CAFETERA MR. COFFE                                    | 554.72               | 0.00              | 0.00        | 554.72               |
| CAFETERA 4 TAZAS                                      | 0.00                 | 0.00              | 0.00        | 0.00                 |
| CAFETERA 4 TAZAS                                      | 549.00               | 0.00              | 0.00        | 549.00               |
| CAFETERA DE URNA 40 TAZAS HAMILTON BEACH              | 0.00                 | 0.00              | 0.00        | 0.00                 |
| CAFETERA  | 0.00                 | 0.00              | 0.00        | 0.00                 |
| <b>EQUIPO DE TRANSPORTE</b>                           | <b>1,173,158.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>1,173,158.00</b>  |
| COURIER 2005 (SANTA ANA)                              | 105,700.00           | 0.00              | 0.00        | 105,700.00           |
| VOYAGER 2006  | 205,000.00           | 0.00              | 0.00        | 205,000.00           |
| FRONTIER  | 181,900.00           | 0.00              | 0.00        | 181,900.00           |
| TIIDA 2007  | 161,958.00           | 0.00              | 0.00        | 161,958.00           |
| TSURU 2005  | 0.00                 | 0.00              | 0.00        | 0.00                 |
| TIIDA 2012 (NAVOJOA)                                  | 0.00                 | 0.00              | 0.00        | 0.00                 |
| NISSAN URVAN MOD. 2014                                | 370,600.00           | 0.00              | 0.00        | 370,600.00           |
| POINTER MOD 2008                                      | 68,000.00            | 0.00              | 0.00        | 68,000.00            |
| OPTRA 2007 (NOVOJOA)                                  | 80,000.00            | 0.00              | 0.00        | 80,000.00            |
| <b>INMUEBLES HERMOSILLO</b>                           | <b>17,708,657.87</b> | <b>0.00</b>       | <b>0.00</b> | <b>17,708,657.87</b> |
| TERRENO YAÑEZ 98                                      | 791,040.00           | 0.00              | 0.00        | 791,040.00           |
| CONSTRUCCIONES YAÑEZ 98                               | 1,383,695.45         | 0.00              | 0.00        | 1,383,695.45         |
| TERRENO TERCERA AMPLIACION                            | 707,273.86           | 0.00              | 0.00        | 707,273.86           |
| NIÑOS HEROES 101-103-105                              | 2,506,847.00         | 0.00              | 0.00        | 2,506,847.00         |
| OBRA EN CONSTRUCCION                                  | 12,319,801.56        | 0.00              | 0.00        | 12,319,801.56        |
| <b>INMUEBLES CABORCA</b>                              | <b>645,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>645,000.00</b>    |
| TERRENO   | 95,000.00            | 0.00              | 0.00        | 95,000.00            |
| CONSTRUCCIONES  | 550,000.00           | 0.00              | 0.00        | 550,000.00           |
| <b>INMUEBLES NAVOJOA</b>                              | <b>443,695.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>443,695.00</b>    |
| TERRENO   | 50,000.00            | 0.00              | 0.00        | 50,000.00            |
| CONSTRUCCIONES  | 393,695.00           | 0.00              | 0.00        | 393,695.00           |
| <b>DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE</b> |                      | <b>808,657.00</b> | <b>0.00</b> | <b>808,657.00</b>    |
| <b>DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA</b>    | <b>-278,997.70</b>   | <b>0.00</b>       | <b>0.00</b> | <b>-278,997.70</b>   |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |                     |                 |             |                     |
|--|---------------------|-----------------|-------------|---------------------|
| <b>DEPRECIACION ACUMULADA EQUIPO DE COMPUTO</b>    | <b>-258,185.49</b>  | <b>0.00</b>     | <b>0.00</b> | <b>-258,185.49</b>  |
| <b>DEPRECIACION EQUIPO DE COCINA</b>               | <b>-1,098.00</b>    | <b>0.00</b>     | <b>0.00</b> | <b>-1,098.00</b>    |
| <b>DEPRECIACION ACUMULADA EQUIPO DE GYM</b>        | <b>-199.90</b>      | <b>0.00</b>     | <b>0.00</b> | <b>-199.90</b>      |
| PASIVO   | 2,747,482.56        | 10,402.73       | 36,120.00   | 2,773,199.83        |
| CIRCULANTE   | 2,580,818.78        | 8,302.73        | 0.00        | 2,572,516.05        |
| <b>PROVEEDORES</b>                                 | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>         |
| <b>ACREEDORES DIVERSOS</b>                         | <b>2,162,801.91</b> | <b>8,302.73</b> | <b>0.00</b> | <b>2,154,499.18</b> |
| BANORTE CTA. 0653893750                            | 83,228.00           | 0.00            | 0.00        | 83,228.00           |
| PEREZ VALENZUELA JESUS BENITO                      | 191.00              | 0.00            | 0.00        | 191.00              |
| RODRIGUEZ SOTO ALFREDO                             | 0.59                | 0.00            | 0.00        | 0.59                |
| VALENZUELA MIRANDA ALEIDA GUADALUPE                | 1,516.72            | 0.00            | 0.00        | 1,516.72            |
| CAJA CHICA   | 0.00                | 0.00            | 0.00        | 0.00                |
| EMPLEADOS STAUS                                    | 0.07                | 0.00            | 0.00        | 0.07                |
| HERMENE MARTINEZ VDA. DE MORIN                     | 25,000.00           | 0.00            | 0.00        | 25,000.00           |
| ACREEDORES DIVERSOS (EXTREMA URGENCIA)             | 7,772.89            | 0.00            | 0.00        | 7,772.89            |
| BANORTE CTA.0653893741                             | 1,904,732.00        | 0.00            | 0.00        | 1,904,732.00        |
| BANORTE CTA. 0653893732                            | 0.00                | 0.00            | 0.00        | 0.00                |
| 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                             | 7,013.70            | 0.00            | 0.00        | 7,013.70            |
| 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.                                       | 44,307.95           | 8,302.73        | 0.00        | 36,005.22           |
| 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                             | 0.00                | 0.00            | 0.00        | 0.00                |
| FRANCIS ZAMORANO GAMEROS                           | 0.00                | 0.00            | 0.00        | 0.00                |
| LEON BAZAN MARIA JULIA                             | 668.76              | 0.00            | 0.00        | 668.76              |



**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |                   |                 |                  |                   |
|--|-------------------|-----------------|------------------|-------------------|
| BANORTE CTA. 0288687007 (BECAS HIJOS)    | 0.00              | 0.00            | 0.00             | 0.00              |
| RETENCION DIA DE SALARIO                 | 0.00              | 0.00            | 0.00             | 0.00              |
| VALLE RIVAS HUGO                         | 0.00              | 0.00            | 0.00             | 0.00              |
| MASIEL ALEJANDRA MARTINEZ NIETO          | 0.00              | 0.00            | 0.00             | 0.00              |
| <b>IMPUESTOS PAGADOS POR ANTICIPADO</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| IVA PAGADO POR ANTICIPADO                | 0.00              | 0.00            | 0.00             | 0.00              |
| <b>IMPUESTOS POR PAGAR</b>               | <b>418,016.87</b> | <b>0.00</b>     | <b>0.00</b>      | <b>418,016.87</b> |
| IVA RETENIDO                             | 16,244.50         | 0.00            | 0.00             | 16,244.50         |
| ISR RETENIDO                             | 16,093.39         | 0.00            | 0.00             | 16,093.39         |
| 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                                 | 166,663.78        | 2,100.00        | 36,120.00        | 200,683.78        |
| <b>INTERESES COBRADOS POR ANTICIPADO</b> | <b>166,663.78</b> | <b>2,100.00</b> | <b>36,120.00</b> | <b>200,683.78</b> |
| RODRIGUEZ GUTIERREZ JOSE GUADALUPE       | 0.00              | 0.00            | 0.00             | 0.00              |
| RUAN MAGAÑA SONIA                        | 2,100.00          | 0.00            | 0.00             | 2,100.00          |
| 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              |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                     |          |      |          |          |
|-------------------------------------|----------|------|----------|----------|
| ANDUAGA COTA ROSARIO                | 0.00     | 0.00 | 0.00     | 0.00     |
| RENERIA 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     |
| ROSALES DIAZ FLAVIO ALONSO          | 0.00     | 0.00 | 0.00     | 0.00     |
| SALCIDO OROS REINA LILIA            | 1,400.00 | 0.00 | 0.00     | 1,400.00 |
| MARTINEZ CASTRO JOSE LUIS           | 0.00     | 0.00 | 0.00     | 0.00     |
| MARQUEZ ULLOA FRANCISCA BELINDA     | 0.00     | 0.00 | 0.00     | 0.00     |
| GONZALEZ RODRIGUEZ JOSE ANTONIO     | 0.00     | 0.00 | 0.00     | 0.00     |
| ORTIZ AYALA RAUL ALFREDO            | 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                   | 4,200.00 | 0.00 | 0.00     | 4,200.00 |
| 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               | 2,100.00 | 0.00 | 0.00     | 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 | 1,400.00 | 1,400.00 |
| 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     |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                       |          |      |          |          |
|---------------------------------------|----------|------|----------|----------|
| FLORES BARRAZA EUCEBIO FRANCISCO      | 0.00     | 0.00 | 0.00     | 0.00     |
| FERNANDEZ REYNOSO MARTHA AMELIA       | 2,800.00 | 0.00 | 2,800.00 | 5,600.00 |
| DIAZ DE LEON GUZMAN JESUS XICOTENCATL | 2,800.00 | 0.00 | 1,050.00 | 3,850.00 |
| 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 | 1,050.00 | 1,050.00 |
| MEZA SANCHEZ ARTURO ALEJANDRO         | 0.00     | 0.00 | 0.00     | 0.00     |
| ROSAS ROBLES MARIA LOURDES            | 0.00     | 0.00 | 0.00     | 0.00     |
| ESPINOZA MORALES RAMON OCTAVIO        | 0.00     | 0.00 | 0.00     | 0.00     |
| VALENZUELA JACOBO LUIS ALBERTO        | 525.00   | 0.00 | 0.00     | 525.00   |
| MORALES SANCHEZ SONIA GUADALUPE       | 0.00     | 0.00 | 0.00     | 0.00     |
| 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 | 2,800.00 | 2,800.00 |
| 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     |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                  |          |      |           |          |
|----------------------------------|----------|------|-----------|----------|
| GRACIDA VALDEPEÑA MIRIAM LIZ     | 0.00     | 0.00 | 0.00      | 0.00     |
| FIGUEROA MORFIN JOSE ALFREDO     | 0.00     | 0.00 | 0.00      | 0.00     |
| SIERRA FELIX ANSELMO             | 0.00     | 0.00 | 0.00      | 0.00     |
| MONTELONGO LOPEZ JOSE ALFONSO    | 0.00     | 0.00 | 0.00      | 0.00     |
| VARGAS SERRANO FRANCISCO         | 0.00     | 0.00 | 0.00      | 0.00     |
| GUERRERO FONSECA JOSE FAUSTO     | 0.00     | 0.00 | 0.00      | 0.00     |
| MALDONADO GONZALEZ BLANCA IDALIA | 0.00     | 0.00 | 0.00      | 0.00     |
| SALAZAR ANTUNEZ OMAR             | 0.00     | 0.00 | 0.00      | 0.00     |
| CUEVAS ARAMBURO MARIO MANUEL     | 0.00     | 0.00 | 0.00      | 0.00     |
| PEREZ VALENZUELA JESUS BENITO    | 4,200.00 | 0.00 | -2,100.00 | 2,100.00 |
| 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         | 2,310.00 | 0.00 | 0.00      | 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     |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                    |          |      |        |          |
|------------------------------------|----------|------|--------|----------|
| ROBLES MONTEVERDE FRANCISCO JAVIER | 0.00     | 0.00 | 0.00   | 0.00     |
| LOPEZ ARRIQUIVEZ MIGUEL ANGEL      | 0.00     | 0.00 | 0.00   | 0.00     |
| ORDUÑO FRAGOZA ORALIA              | 0.00     | 0.00 | 0.00   | 0.00     |
| BETANCOURT REBECA ANDREA           | 0.00     | 0.00 | 0.00   | 0.00     |
| CALLEJA RUIZ CARLOS MANUEL         | 0.00     | 0.00 | 0.00   | 0.00     |
| DORAME AGUILAR MARCELINO           | 420.00   | 0.00 | 0.00   | 420.00   |
| ALVAREZ VASQUEZ ANA PAZ            | 0.00     | 0.00 | 0.00   | 0.00     |
| GARCIA CAÑEDO ALMA ILIANA          | 0.00     | 0.00 | 0.00   | 0.00     |
| RENERIA 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 | 210.00 | 350.00   |
| 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     |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                    |            |      |          |            |
|------------------------------------|------------|------|----------|------------|
| 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 | 2,800.00 | 3,640.00   |
| ICEDO DELGADILLO GABRIELA BERENICE | 0.00       | 0.00 | 0.00     | 0.00       |
| MORAN MORENO JESUS FAUSTINO        | 4,550.00   | 0.00 | 0.00     | 4,550.00   |
| LORENZANA DURAN GUSTAVO            | 0.00       | 0.00 | 0.00     | 0.00       |
| CEBALLOS FERNANDEZ FRANCISCO       | 0.00       | 0.00 | 0.00     | 0.00       |
| PICOS FAVELA JOSE FRANCISCO        | 0.00       | 0.00 | 0.00     | 0.00       |
| BANDA CASTRO ANA LILIA             | 0.00       | 0.00 | 0.00     | 0.00       |
| MONTOYA SANCHEZ JOSE RAMON         | 0.00       | 0.00 | 0.00     | 0.00       |
| MORAGA RIOS OSCAR DAVID            | -12,063.77 | 0.00 | 0.00     | -12,063.77 |
| SILVA ESPEJO ESTEBAN               | 0.00       | 0.00 | 0.00     | 0.00       |
| MANZANO TORRES ISIDRO              | 0.00       | 0.00 | 0.00     | 0.00       |
| ESQUER ROSAS RODRIGO               | 0.00       | 0.00 | 0.00     | 0.00       |
| FIMBRES AMPARANO AIDA AMPARO       | 0.00       | 0.00 | 0.00     | 0.00       |
| ENCINAS ENCINAS JOSE CARMELO       | 0.00       | 0.00 | 0.00     | 0.00       |
| MORAGA FIGUEROA ACEL FRANCISCO     | 0.00       | 0.00 | 0.00     | 0.00       |
| CRUZ CORRALES SAIDA LUCILA         | 0.00       | 0.00 | 0.00     | 0.00       |
| MENDOZA OLEA LAURA DELIA           | 0.00       | 0.00 | 0.00     | 0.00       |
| GUTIERREZ VERDUZCO ESTHER          | 0.00       | 0.00 | 0.00     | 0.00       |
| SOTOMAYOR PETTERSON MERCELA        | 0.00       | 0.00 | 0.00     | 0.00       |
| CRUZ ENCINAS IGNACIO               | 2,800.00   | 0.00 | 0.00     | 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       |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                   |          |      |          |          |
|-----------------------------------|----------|------|----------|----------|
| 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 | 1,050.00 | 1,050.00 |
| BACA RAMIREZ ABEL                 | 0.00     | 0.00 | 0.00     | 0.00     |
| MUÑOZ LASTRA LUIS ANGEL           | 1,050.00 | 0.00 | 0.00     | 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     |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                   |          |      |          |          |
|-----------------------------------|----------|------|----------|----------|
| 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     |
| 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 | 1,750.00 | 1,750.00 |
| 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 |



**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                     |          |      |          |          |
|-------------------------------------|----------|------|----------|----------|
| ALMADA VALENZUELA GPE. RAMON MARTIN | 2,100.00 | 0.00 | 0.00     | 2,100.00 |
| JACOTT CAMPOY JOSE LUIS             | 2,100.00 | 0.00 | 0.00     | 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     |
| 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 | 2,450.00 | 2,450.00 |
| 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   |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                      |          |      |          |          |
|--------------------------------------|----------|------|----------|----------|
| 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     |
| JORQUERA LIMON RAMON ALBERTO         | 560.00   | 0.00 | 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     | 2,800.00 | 0.00 | 0.00     | 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 | 2,800.00 | 5,600.00 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |           |      |          |           |
|--|-----------|------|----------|-----------|
| 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 | 5,600.00 | 5,600.00  |
| MORENO SOTO HORTENCIA                    | 0.00      | 0.00 | 0.00     | 0.00      |
| PEDROZA MONTERO FRANCISCA                | 0.00      | 0.00 | 0.00     | 0.00      |
| ALEGRIA MURRIETA ANANI                   | 2,100.00  | 0.00 | 2,800.00 | 4,900.00  |
| 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                  | 4,200.00  | 0.00 | 0.00     | 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 | 2,800.00 | 4,200.00  |
| 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 | 1,400.00 | 1,400.00  |
| VASQUEZ LOPEZ CLAUDIA                    | 0.00      | 0.00 | 0.00     | 0.00      |
| VARELA GARCIA RICARDO ALBERTO            | 0.00      | 0.00 | 0.00     | 0.00      |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                   |          |      |        |          |
|-----------------------------------|----------|------|--------|----------|
| PIMIENTA MEDINA NORMA ALICIA      | 0.00     | 0.00 | 0.00   | 0.00     |
| MORALES TOSTADO MARIA DEL CARMEN  | 0.00     | 0.00 | 0.00   | 0.00     |
| PLACENCIA CAMACHO LUCIA           | 0.00     | 0.00 | 0.00   | 0.00     |
| OLIVARES LEAL AMADO               | 0.00     | 0.00 | 0.00   | 0.00     |
| VERDUGO MIRANDA RAFAEL            | 2,800.00 | 0.00 | 0.00   | 2,800.00 |
| VELAZQUEZ ALAPISCO LAZARO         | 0.00     | 0.00 | 0.00   | 0.00     |
| ENRIQUEZ ENRIQUEZ JUAN ARIEL      | 0.00     | 0.00 | 0.00   | 0.00     |
| JURAZ PEÑA NICOLAS GUADALUPE      | 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 | 280.00 | 280.00   |
| 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        | 2,800.00 | 0.00 | 0.00   | 2,800.00 |
| 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 30 DE ABRIL DEL 2018**

|                                     |          |      |      |          |
|-------------------------------------|----------|------|------|----------|
| HERNANDEZ SANCHEZ MIGUEL ANGEL      | 0.00     | 0.00 | 0.00 | 0.00     |
| NAVARRO VELASQUEZ MIGUEL            | 0.00     | 0.00 | 0.00 | 0.00     |
| CABALLERO GUTIERREZ ROSA DEL CARMEN | 0.00     | 0.00 | 0.00 | 0.00     |
| ZUÑIGA PAZ ALDO IVAN                | 0.00     | 0.00 | 0.00 | 0.00     |
| ARVIZU IBARRA CARMEN HORTENCIA      | 0.00     | 0.00 | 0.00 | 0.00     |
| MURGUIA MURGUIA HECTOR MANUEL       | 0.00     | 0.00 | 0.00 | 0.00     |
| OCHOA MEDINA IVONNE EDITH           | 0.00     | 0.00 | 0.00 | 0.00     |
| BORJA CASTAÑEDA JORGE               | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| BARAHONA HERREJON NIDIA CAROLINA    | 0.00     | 0.00 | 0.00 | 0.00     |
| REYNOSO REYNA RAMON ARTURO          | 0.00     | 0.00 | 0.00 | 0.00     |
| MOLINA BALLESTEROS JESUS ANTONIO    | 0.00     | 0.00 | 0.00 | 0.00     |
| OZUNA HUERTA GUSTAVO JESUS          | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| NAVARRO LAGARDA JOSE                | 0.00     | 0.00 | 0.00 | 0.00     |
| YEPIZ GOMEZ MARIA SUSANA            | 0.00     | 0.00 | 0.00 | 0.00     |
| TORRES TAVARES JULIO CESAR          | 0.00     | 0.00 | 0.00 | 0.00     |
| MARTINEZ PINEDA ROSA MARIA          | 1,470.00 | 0.00 | 0.00 | 1,470.00 |
| GALVEZ ANDADE JUAN MANUEL           | 0.00     | 0.00 | 0.00 | 0.00     |
| CAMARENA GOMEZ DENA                 | 0.00     | 0.00 | 0.00 | 0.00     |
| 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     |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                    |          |      |      |          |
|------------------------------------|----------|------|------|----------|
| MIRANDA SOLIS LUIS VICENTE         | 0.00     | 0.00 | 0.00 | 0.00     |
| GARCIA CANO PATRICIA               | 0.00     | 0.00 | 0.00 | 0.00     |
| JOSE GUADALUPE ESQUIVEL VALENZUELA | 0.00     | 0.00 | 0.00 | 0.00     |
| LUCIA PLACENCIA CAMACHO            | 0.00     | 0.00 | 0.00 | 0.00     |
| GONZALEZ VILLARREAL MARGA OLIVIA   | 0.00     | 0.00 | 0.00 | 0.00     |
| VALENZUELA CAMPOY SERGIO           | 0.00     | 0.00 | 0.00 | 0.00     |
| LUIS FERNANDO FIGUEROA GONZALEZ    | 0.00     | 0.00 | 0.00 | 0.00     |
| SERGIO FRANCISCO PEREZ RAMIREZ     | 1,540.00 | 0.00 | 0.00 | 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       | 5,143.32 | 0.00 | 0.00 | 5,143.32 |
| 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         | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| RUIZ GASTELUM SILVIA DEL CARMEN    | 420.00   | 0.00 | 0.00 | 420.00   |
| LLAMAS ARECHIGA BEATRIZ            | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| FIGUEROA GAMEZ ROSA ALICIA         | 1,750.00 | 0.00 | 0.00 | 1,750.00 |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |                      |                     |                   |                      |
|---|----------------------|---------------------|-------------------|----------------------|
| GUTIERREZ VALDEZ ANA ERIKA                | 2,800.00             | 0.00                | 0.00              | 2,800.00             |
| GUTIERREZ RUIZ RAUL ISIDRO                | 1,050.00             | 0.00                | 0.00              | 1,050.00             |
| VERDUGO TAPIA MARIA LETICIA               | 1,750.00             | 0.00                | 0.00              | 1,750.00             |
| GALVAN PARRA MARIO ERNESTO                | 0.00                 | 0.00                | 0.00              | 0.00                 |
| GARCIA HARO ALMA RUTH                     | 0.00                 | 0.00                | 1,400.00          | 1,400.00             |
| VALDEZ DEL CID MARIA ADELINA              | 0.00                 | 0.00                | 280.00            | 280.00               |
| FOX RUBIO JOSE KELVIN                     | 0.00                 | 0.00                | 1,400.00          | 1,400.00             |
| QUINTANAR ESTRADA MARIA GILDA             | 0.00                 | 0.00                | 0.00              | 0.00                 |
| NUÑEZ NAVARRO VICTORIA MARIA              | 0.00                 | 2,100.00            | 2,100.00          | 0.00                 |
| PALACIOS GURROLA MONICA FERNANDA          | 0.00                 | 0.00                | 0.00              | 0.00                 |
| GARCIA OCHOA HECTOR OMAR                  | 0.00                 | 0.00                | 0.00              | 0.00                 |
| PARRA VERGARA FRANCISCO JAVIER            | 0.00                 | 0.00                | 0.00              | 0.00                 |
| SANDOVAL MURILLO PATRICIA                 | 0.00                 | 0.00                | 0.00              | 0.00                 |
| ISLAS LOPEZ JAIME ESTEBAN                 | 0.00                 | 0.00                | 0.00              | 0.00                 |
| DE LA ROSA LEAL MARIA EUGENIA             | 0.00                 | 0.00                | 0.00              | 0.00                 |
| VERDUGO RODRIGUEZ GILBERTO GUADALUPE      | 0.00                 | 0.00                | 0.00              | 0.00                 |
| GUTIERREZ VAZQUEZ IRENE                   | 0.00                 | 0.00                | 0.00              | 0.00                 |
| CAPITAL                                   | 38,723,101.44        | 0.00                | 0.00              | 38,723,101.44        |
| <b>PATRIMONIO</b>                         | <b>10,446,445.45</b> | <b>0.00</b>         | <b>0.00</b>       | <b>10,446,445.45</b> |
| <b>RESULTADO EJERCICIO</b>                | <b>3,757,988.99</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>3,757,988.99</b>  |
| <b>RESULTADO DE EJERCICIOS ANTERIORES</b> | <b>3,337,367.16</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>3,337,367.16</b>  |
| <b>RESULTADO DEL EJERCICIO 2013</b>       | <b>7,862,470.36</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>7,862,470.36</b>  |
| <b>RESULTADO DEL EJERCICIO 2014</b>       | <b>4,561,192.30</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>4,561,192.30</b>  |
| <b>RESULTADO DEL EJERCICIO 2015</b>       | <b>2,765,075.14</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>2,765,075.14</b>  |
| <b>RESULTADO DEL EJERCICIO 2016</b>       | <b>2,354,645.03</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>2,354,645.03</b>  |
| <b>RESULTADO DEL EJERCICIO 2017</b>       | <b>1,636,821.79</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>1,636,821.79</b>  |
| <b>RESULTADO DEL EJERCICIO 2017 BIS</b>   | <b>2,001,095.22</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>2,001,095.22</b>  |
| INGRESOS                                  | 2,168,107.98         | 1,743,130.54        | 6,610,312.38      | 7,035,289.82         |
| <b>CUOTA ORDINARIA</b>                    | <b>942,145.40</b>    | <b>0.00</b>         | <b>269,290.80</b> | <b>1,211,436.20</b>  |
| <b>FONDO MUTUALISTA</b>                   | <b>243,836.39</b>    | <b>0.00</b>         | <b>71,284.97</b>  | <b>315,121.36</b>    |
| <b>FONDO DE RESISTENCIA</b>               | <b>1,734,812.54</b>  | <b>1,734,812.54</b> | <b>0.00</b>       | <b>0.00</b>          |
| RETENCION DIA DE SALARIO                  | 1,734,812.54         | 1,734,812.54        | 0.00              | 0.00                 |
| <b>OTROS INGRESOS</b>                     | <b>-2,800,000.00</b> | <b>8,318.00</b>     | <b>9,786.82</b>   | <b>-2,798,531.18</b> |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>CLAUSULAS</b>                                   | <b>2,047,313.65</b> | <b>0.00</b>         | <b>6,207,249.36</b> | <b>8,254,563.01</b> |
| PAGO DE LOS SERVICIOS DEL LOCAL (211)              | 0.00                | 0.00                | 22,515.36           | 22,515.36           |
| GASTOS DE REPRESENTACION (207)                     | 10,500.00           | 0.00                | 0.00                | 10,500.00           |
| GASTOS DE LOCAL (206)                              | 37,200.00           | 0.00                | 0.00                | 37,200.00           |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES UNIVERSITA | 0.00                | 0.00                | 190,000.00          | 190,000.00          |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213) | 0.00                | 0.00                | 495,000.00          | 495,000.00          |
| BIBLIOTECA SINDICAL (201)                          | 0.00                | 0.00                | 30,000.00           | 30,000.00           |
| EQUIPO Y FACILIDADES DE IMPRENTA (202)             | 0.00                | 0.00                | 170,000.00          | 170,000.00          |
| VEHICULOS (203)                                    | 0.00                | 0.00                | 55,000.00           | 55,000.00           |
| AYUDA PARA CELEBRACIONES DE DIAS ESPECIALES (204)  | 0.00                | 0.00                | 450,000.00          | 450,000.00          |
| 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 (209)             | 0.00                | 0.00                | 3,327,734.00        | 3,327,734.00        |
| APOYO PARA EVENTOS ACADÉMICOS (208)                | 0.00                | 0.00                | 1,167,000.00        | 1,167,000.00        |
| CELEBRACIÓN DEL DIA DEL MAESTRO (205)              | 0.00                | 0.00                | 300,000.00          | 300,000.00          |
| CONVENIO DE REVISION SALARIAL                      | 0.00                | 0.00                | 0.00                | 0.00                |
| SALARIO DE TRABAJADOR DE INTENDENCIA GIMNASIO      | 80,000.00           | 0.00                | 0.00                | 80,000.00           |
| FORMACION Y SUPERACION                             | 0.00                | 0.00                | 0.00                | 0.00                |
| INSTRUCTOR GIMNASIO STAUS                          | 0.00                | 0.00                | 0.00                | 0.00                |
| MANTENIMIENTO CORRECTIVO DE IMPRENTA               | 0.00                | 0.00                | 0.00                | 0.00                |
| BECAS HIJOS  | 1,904,732.00        | 0.00                | 0.00                | 1,904,732.00        |
| LIBRERIA Y VALES PARA LA ADQUISICION DE LIBROS     | 0.00                | 0.00                | 0.00                | 0.00                |
| VIATICOS PERSONAL DEL COMITE                       | 14,881.65           | 0.00                | 0.00                | 14,881.65           |
| <b>PRODUCTO FINANCIERO</b>                         | <b>0.00</b>         | <b>0.00</b>         | <b>52,700.43</b>    | <b>52,700.43</b>    |
| INTERESES GANADOS                                  | 0.00                | 0.00                | 0.00                | 0.00                |
| INTERESES GANADOS (INVERSIONES)                    | 0.00                | 0.00                | 52,700.43           | 52,700.43           |
| <b>GASTOS</b>                                      | <b>3,495,574.83</b> | <b>1,696,734.37</b> | <b>0.00</b>         | <b>5,192,309.20</b> |



**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |                  |                   |             |                   |
|---|------------------|-------------------|-------------|-------------------|
| CLAUSULAS   | 2,858,069.03     | 1,240,199.35      | 0.00        | 4,098,268.38      |
| <b>SERVICIOS DEL LOCAL (211)</b>                          | <b>61,333.00</b> | <b>17,266.00</b>  | <b>0.00</b> | <b>78,599.00</b>  |
| ENERGIA ELECTRICA   | 25,451.00        | 6,808.00          | 0.00        | 32,259.00         |
| TELEFONOS   | 13,776.00        | 9,184.00          | 0.00        | 22,960.00         |
| AGUA POTABLE  | 22,106.00        | 1,274.00          | 0.00        | 23,380.00         |
| <b>GASTOS DE REPRESENTACION ( 207)</b>                    | <b>6,180.09</b>  | <b>5,692.50</b>   | <b>0.00</b> | <b>11,872.59</b>  |
| CONSUMOS  | 5,602.09         | 1,603.50          | 0.00        | 7,205.59          |
| EVENTOS SINDICALES  | 0.00             | 0.00              | 0.00        | 0.00              |
| SERVICIO CELULARES  | 578.00           | 289.00            | 0.00        | 867.00            |
| GASOLINA  | 0.00             | 300.00            | 0.00        | 300.00            |
| GASTOS DE REPRESENTACION                                  | 0.00             | 3,500.00          | 0.00        | 3,500.00          |
| <b>GASTOS DE LOCAL (206)</b>                              | <b>4,914.20</b>  | <b>3,299.42</b>   | <b>0.00</b> | <b>8,213.62</b>   |
| TELEFONO, ENERGIA ELECTRICA Y AGUA                        | 0.00             | 0.00              | 0.00        | 0.00              |
| MANTENIMIENTO DE LOCAL                                    | 3,120.58         | 0.00              | 0.00        | 3,120.58          |
| ASEO, LIMPIEZA Y JARDINERIA                               | 1,793.62         | 3,299.42          | 0.00        | 5,093.04          |
| VIGILANCIA STAUS  | 0.00             | 0.00              | 0.00        | 0.00              |
| <b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 2PA</b>  | <b>61,950.00</b> | <b>20,800.00</b>  | <b>0.00</b> | <b>82,750.00</b>  |
| DELEGACIONES NAVOJOA                                      | 21,850.00        | 6,250.00          | 0.00        | 28,100.00         |
| DELEGACIONES CABORCA                                      | 24,350.00        | 8,750.00          | 0.00        | 33,100.00         |
| DELEGACION SANTA ANA                                      | 3,600.00         | 2,550.00          | 0.00        | 6,150.00          |
| DELEGACION NOGALES  | 8,950.00         | 1,250.00          | 0.00        | 10,200.00         |
| DELEGACION CAJEME   | 3,200.00         | 2,000.00          | 0.00        | 5,200.00          |
| <b>AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)</b> | <b>69,888.60</b> | <b>61,288.07</b>  | <b>0.00</b> | <b>131,176.67</b> |
| APOYO ACTIVIDADES DEPORTIVAS                              | 57,180.00        | 27,955.57         | 0.00        | 85,135.57         |
| APOYO ACTIVIDADES CULTURALES                              | 12,708.60        | 33,332.50         | 0.00        | 46,041.10         |
| <b>BIBLIOTECA SINDICAL (201)</b>                          | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| BIBLIOTECA SINDICAL                                       | 0.00             | 0.00              | 0.00        | 0.00              |
| <b>FACILIDADES DE IMPRENTA (202)</b>                      | <b>16,825.08</b> | <b>2,029.20</b>   | <b>0.00</b> | <b>18,854.28</b>  |
| EQUIPO Y MATERIAL DE IMPRENTA                             | 16,825.08        | 2,029.20          | 0.00        | 18,854.28         |
| <b>MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)</b>     | <b>22,440.54</b> | <b>0.00</b>       | <b>0.00</b> | <b>22,440.54</b>  |
| MANTENIMIENTO Y REFACCIONES DE VEHICULOS                  | 22,440.54        | 0.00              | 0.00        | 22,440.54         |
| <b>AYUDA PARA FESTEJOS (204)</b>                          | <b>0.00</b>      | <b>450,000.00</b> | <b>0.00</b> | <b>450,000.00</b> |
| HERMOSILLO  | 0.00             | 387,000.00        | 0.00        | 387,000.00        |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |                   |                   |             |                   |
|---|-------------------|-------------------|-------------|-------------------|
| DELEGACIONES NAVOJOA                                      | 0.00              | 22,500.00         | 0.00        | 22,500.00         |
| DELEGACIONES CABORCA                                      | 0.00              | 17,500.00         | 0.00        | 17,500.00         |
| DELEGACION SANTA ANA                                      | 0.00              | 7,500.00          | 0.00        | 7,500.00          |
| DELEGACION NOGALES  | 0.00              | 7,500.00          | 0.00        | 7,500.00          |
| DELEGACION CAJEME   | 0.00              | 8,000.00          | 0.00        | 8,000.00          |
| <b>MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209)</b> | <b>553,580.51</b> | <b>218,542.08</b> | <b>0.00</b> | <b>772,122.59</b> |
| HERMOSILLO  | 56,814.58         | 31,851.60         | 0.00        | 88,666.18         |
| DELEGACIONES NAVOJOA                                      | 0.00              | 0.00              | 0.00        | 0.00              |
| DELEGACIONES CABORCA                                      | 3,939.64          | 0.00              | 0.00        | 3,939.64          |
| EVENTOS SINDICALES  | 75,537.64         | 80,607.80         | 0.00        | 156,145.44        |
| HONORARIOS  | 192,657.45        | 33,000.00         | 0.00        | 225,657.45        |
| HONORARIOS LEY DE TRANSPARENCIA                           | 121,800.00        | 20,300.00         | 0.00        | 142,100.00        |
| CGR   | 951.20            | 0.00              | 0.00        | 951.20            |
| SERVICIO DE VIGILANCIA                                    | 60,062.00         | 48,200.68         | 0.00        | 108,262.68        |
| ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO             | 30,218.00         | 4,582.00          | 0.00        | 34,800.00         |
| 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                                      | 9,280.00          | 0.00              | 0.00        | 9,280.00          |
| EVENTO SINDICAL (COMISION NEGOCIADORA)                    | 0.00              | 0.00              | 0.00        | 0.00              |
| EVENTO SINDICAL (COMISION ELECTORAL)                      | 0.00              | 0.00              | 0.00        | 0.00              |
| SEGUROS VARIOS  | 0.00              | 0.00              | 0.00        | 0.00              |
| EVENTO SINDICAL (PROCESO ELECTORAL)                       | 0.00              | 0.00              | 0.00        | 0.00              |
| EVENTO SINDICAL (GASTO PRE HUELGA)                        | 0.00              | 0.00              | 0.00        | 0.00              |
| <b>APOYO A EVENTO ACADEMICO (208)</b>                     | <b>53,350.00</b>  | <b>137,950.00</b> | <b>0.00</b> | <b>191,300.00</b> |
| MODALIDAD I   | 13,350.00         | 68,750.00         | 0.00        | 82,100.00         |
| MODALIDAD II  | 40,000.00         | 4,000.00          | 0.00        | 44,000.00         |
| MODALIDAD III   | 0.00              | 65,200.00         | 0.00        | 65,200.00         |
| <b>HERMOSILLO</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| ENERGIA ELECTRICA   | 0.00              | 0.00              | 0.00        | 0.00              |
| AGUA POTABLE  | 0.00              | 0.00              | 0.00        | 0.00              |
| TELEFONOS   | 0.00              | 0.00              | 0.00        | 0.00              |
| VIATICOS PERSONAL DEL COMITE                              | 0.00              | 0.00              | 0.00        | 0.00              |
| APOYO ACTIVIDADES DEPORTIVAS                              | 0.00              | 0.00              | 0.00        | 0.00              |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| APOYO ACTIVIDADES CULTURALES                      | 0.00        | 0.00        | 0.00        | 0.00        |
| APOYO A EVENTO ACADEMICO MOD I                    | 0.00        | 0.00        | 0.00        | 0.00        |
| APOYO A EVENTO ACADEMICO MOD. II                  | 0.00        | 0.00        | 0.00        | 0.00        |
| APOYO A EVENTO ACADEMICO MOD. III                 | 0.00        | 0.00        | 0.00        | 0.00        |
| MANTENIMIENTO DE VEHICULOS                        | 0.00        | 0.00        | 0.00        | 0.00        |
| MANTENIMIENTO DE LOCAL                            | 0.00        | 0.00        | 0.00        | 0.00        |
| EQUIPO Y MATERIAL DE IMPRENTA                     | 0.00        | 0.00        | 0.00        | 0.00        |
| BIBLIOTECA SINDICAL                               | 0.00        | 0.00        | 0.00        | 0.00        |
| FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA     | 0.00        | 0.00        | 0.00        | 0.00        |
| GASTOS DE REPRESENTACION                          | 0.00        | 0.00        | 0.00        | 0.00        |
| BECAS HIJOS                                       | 0.00        | 0.00        | 0.00        | 0.00        |
| FINIQUITO   | 0.00        | 0.00        | 0.00        | 0.00        |
| INSTRUCTOR GIMNASIO STAUS                         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>DELEGACIONES NAVOJOA</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| ENERGIA ELECTRICA                                 | 0.00        | 0.00        | 0.00        | 0.00        |
| TELEFONOS   | 0.00        | 0.00        | 0.00        | 0.00        |
| MANTENIMIENTO DE VEHICULOS                        | 0.00        | 0.00        | 0.00        | 0.00        |
| MANTENIMIENTO DEL LOCAL                           | 0.00        | 0.00        | 0.00        | 0.00        |
| FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA     | 0.00        | 0.00        | 0.00        | 0.00        |
| VIATICOS DELEGADOS FORANEOS                       | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>DELEGACIONES CABORCA</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| ENERGIA ELECTRICA                                 | 0.00        | 0.00        | 0.00        | 0.00        |
| AGUA POTABLE                                      | 0.00        | 0.00        | 0.00        | 0.00        |
| MANTENIMIENTO DE VEHICULOS                        | 0.00        | 0.00        | 0.00        | 0.00        |
| MANTENIMIENTO DEL LOCAL                           | 0.00        | 0.00        | 0.00        | 0.00        |
| TENENCIA, PREDIALES Y MULTAS                      | 0.00        | 0.00        | 0.00        | 0.00        |
| FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA     | 0.00        | 0.00        | 0.00        | 0.00        |
| VIATICOS DELEGADOS FORANEOS                       | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>DELEGACION SANTA ANA</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| MANTENIMIENTO DE VEHICULOS                        | 0.00        | 0.00        | 0.00        | 0.00        |
| FESTEJOS DEL DIA DE LAS MADRES, MAESTROS Y POSADA | 0.00        | 0.00        | 0.00        | 0.00        |
| VIATICOS DELEGADOS FORANEOS                       | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>DELEGACION NOGALES</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| MANTENIMIENTO DE VEHICULOS                    | 0.00        | 0.00        | 0.00        | 0.00        |
| FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA | 0.00        | 0.00        | 0.00        | 0.00        |
| VIATICOS DELEGADOS FORANEOS                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>DELEGACION CAJEME</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| FESTEJOS DIA DE LAS MADRES, MAESTROS Y POSADA | 0.00        | 0.00        | 0.00        | 0.00        |
| VIATICOS DELEGADOS FORANEOS                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>FONDO MUTUALISTA</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 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        |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |                     |                   |             |                     |
|--|---------------------|-------------------|-------------|---------------------|
| DANIEL BARRIENTOS LOPEZ                                    | 0.00                | 0.00              | 0.00        | 0.00                |
| CELIA ISABEL SANCHEZ SOTO                                  | 0.00                | 0.00              | 0.00        | 0.00                |
| <b>BECAS HIJOS (164)</b>                                   | <b>1,924,206.00</b> | <b>5,772.00</b>   | <b>0.00</b> | <b>1,929,978.00</b> |
| SECUNDARIA   | 295,482.00          | 0.00              | 0.00        | 295,482.00          |
| PREPARATORIA   | 383,970.00          | 0.00              | 0.00        | 383,970.00          |
| PROFESIONAL  | 802,308.00          | 5,772.00          | 0.00        | 808,080.00          |
| PRIMARIA   | 442,446.00          | 0.00              | 0.00        | 442,446.00          |
| COMISION DE BECAS  | 0.00                | 0.00              | 0.00        | 0.00                |
| <b>SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)</b>           | <b>23,906.40</b>    | <b>7,968.80</b>   | <b>0.00</b> | <b>31,875.20</b>    |
| NOMINA   | 23,906.40           | 7,968.80          | 0.00        | 31,875.20           |
| PRIMA VACACIONAL   | 0.00                | 0.00              | 0.00        | 0.00                |
| <b>INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA)</b>       | <b>35,168.03</b>    | <b>9,591.28</b>   | <b>0.00</b> | <b>44,759.31</b>    |
| NOMINA   | 28,773.84           | 9,591.28          | 0.00        | 38,365.12           |
| 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                |
| <b>FESTEJO DEL DIA DEL MAESTRO Y COMPRA DE REGA (205)</b>  | <b>0.00</b>         | <b>300,000.00</b> | <b>0.00</b> | <b>300,000.00</b>   |
| HERMOSILLO   | 0.00                | 104,500.00        | 0.00        | 104,500.00          |
| DELEGACIONES NAVOJOA                                       | 0.00                | 82,500.00         | 0.00        | 82,500.00           |
| DELEGACIONES CABORCA                                       | 0.00                | 60,500.00         | 0.00        | 60,500.00           |
| DELEGACION SANTA ANA                                       | 0.00                | 17,500.00         | 0.00        | 17,500.00           |
| DELEGACION NOGALES   | 0.00                | 17,500.00         | 0.00        | 17,500.00           |
| DELEGACION CAJEME  | 0.00                | 17,500.00         | 0.00        | 17,500.00           |
| <b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA</b>   | <b>24,326.58</b>    | <b>0.00</b>       | <b>0.00</b> | <b>24,326.58</b>    |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES 1PARRAFO           | 24,326.58           | 0.00              | 0.00        | 24,326.58           |
| <b>REMANENTE LIBRERIA Y VALES PARA LA ADQ LIBROS (170)</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         |
| COMPRA DE ROPA DE TRABAJO POR ACUERDO DE CMGHS             | 0.00                | 0.00              | 0.00        | 0.00                |
| CUOTA ORDINARIA  | 466,976.39          | 294,889.26        | 0.00        | 761,865.65          |
| <b>GASTOS DELEGACIONALES</b>                               | <b>466,976.39</b>   | <b>294,889.26</b> | <b>0.00</b> | <b>761,865.65</b>   |
| GASOLINA   | 8,447.01            | 1,551.39          | 0.00        | 9,998.40            |
| 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          | 10,186.31           | 0.00              | 0.00        | 10,186.31           |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |            |           |      |            |
|--|------------|-----------|------|------------|
| MANTENIMIENTO DE LOCAL ASEO,LIMPIEZA,JARDINERIA) | 7,332.26   | 0.00      | 0.00 | 7,332.26   |
| PAPELERIA, EQ. DE COPIADO Y TONER                | 27,289.00  | 17,587.28 | 0.00 | 44,876.28  |
| GASTOS FUNERARIOS                                | 696.00     | 928.00    | 0.00 | 1,624.00   |
| DONATIVOS Y PATROCINIOS                          | 0.00       | 0.00      | 0.00 | 0.00       |
| LOGISTICA Y OPERACION INTERNA                    | 20,900.00  | 3,058.40  | 0.00 | 23,958.40  |
| CONSUMOS   | 695.00     | 0.00      | 0.00 | 695.00     |
| CUOTAS, SUSCRIPCIONES Y PUBLICACIONES            | 0.00       | 1,000.00  | 0.00 | 1,000.00   |
| TENENCIA, PREDIALES Y MULTAS                     | 0.00       | 13,253.00 | 0.00 | 13,253.00  |
| NOMINA   | 159,384.56 | 53,277.52 | 0.00 | 212,662.08 |
| 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                                     | 11,555.12  | 3,756.54  | 0.00 | 15,311.66  |
| 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                                | 8,132.50   | 0.00      | 0.00 | 8,132.50   |
| COMISION NEGOCIADORA                             | 30,700.00  | 28,062.87 | 0.00 | 58,762.87  |
| COMISION VERIFICADORA                            | 5,540.00   | 0.00      | 0.00 | 5,540.00   |
| COMISION DE BECAS                                | 1,250.00   | 0.00      | 0.00 | 1,250.00   |
| COMISION ELECTORAL                               | 0.00       | 0.00      | 0.00 | 0.00       |
| COMISION DE DERECHOS HUMANOS                     | 0.00       | 0.00      | 0.00 | 0.00       |
| OTRAS COMISIONES                                 | 3,750.00   | 487.20    | 0.00 | 4,237.20   |
| GASTOS PRE HUELGA                                | 0.00       | 6,817.85  | 0.00 | 6,817.85   |
| EQUIPO DE COMPUTO MENOR                          | 0.00       | 550.00    | 0.00 | 550.00     |
| 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       |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|   |           |            |      |            |
|---|-----------|------------|------|------------|
| STAU TV   | 0.00      | 0.00       | 0.00 | 0.00       |
| SEGUROS CARROS                                    | 3,201.30  | 2,311.10   | 0.00 | 5,512.40   |
| VIGILANCIA STAU                                   | 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                                  | 1,129.06  | 559.80     | 0.00 | 1,688.86   |
| PAQUETERIA  | 449.71    | 0.00       | 0.00 | 449.71     |
| BECARIO PROFESIONAL                               | 0.00      | 0.00       | 0.00 | 0.00       |
| FESTEJOS STAU                                     | 0.00      | 0.00       | 0.00 | 0.00       |
| IMSS, INFONAVIT Y SEGUROS                         | 33,802.23 | 6,998.17   | 0.00 | 40,800.40  |
| COMITE DE HUELGA                                  | 0.00      | 9,350.00   | 0.00 | 9,350.00   |
| EVENTOS SINDICALES                                | 10,520.96 | 0.00       | 0.00 | 10,520.96  |
| LICENCIAS   | 0.00      | 0.00       | 0.00 | 0.00       |
| COMPLEMENTO TRABAJADORES STAU                     | 44,478.42 | 15,585.14  | 0.00 | 60,063.56  |
| 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                  | 2,146.00  | 0.00       | 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 STAU                            | 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 STAU | 0.00      | 120,984.00 | 0.00 | 120,984.00 |
| 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                      | 5,294.00  | 0.00       | 0.00 | 5,294.00   |
| GASTOS DE REPRESENTACION                          | 0.00      | 0.00       | 0.00 | 0.00       |

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|  |                  |                 |             |                  |
|--|------------------|-----------------|-------------|------------------|
| VIATICOS PARA COMISIONADOS DE UNIDADES REGIONALES  | 8,750.00         | 1,250.00        | 0.00        | 10,000.00        |
| IMPUESTO SOBRE REMUNERACIONES AL SALARIO, AL ESTAD | 7,264.00         | 1,240.00        | 0.00        | 8,504.00         |
| ISR  | 3,368.00         | 6,281.00        | 0.00        | 9,649.00         |
| <b>DELEGACIONES NAVOJOA</b>                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| SERVICIO CELULARES                                 | 0.00             | 0.00            | 0.00        | 0.00             |
| GASTOS FUNERARIOS                                  | 0.00             | 0.00            | 0.00        | 0.00             |
| MANTENIMIENTO DE LOCAL                             | 0.00             | 0.00            | 0.00        | 0.00             |
| TENENCIA, PREDIALES Y MULTAS                       | 0.00             | 0.00            | 0.00        | 0.00             |
| VIGILANCIA STAUS                                   | 0.00             | 0.00            | 0.00        | 0.00             |
| <b>DELEGACIONES CABORCA</b>                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| ASEO, LIMPIEZA Y JARDINERIA                        | 0.00             | 0.00            | 0.00        | 0.00             |
| TENENCIA, PREDIALES Y MULTAS                       | 0.00             | 0.00            | 0.00        | 0.00             |
| <b>DELEGACION SANTA ANA</b>                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| TENENCIA, PREDIALES Y MULTAS                       | 0.00             | 0.00            | 0.00        | 0.00             |
| <b>DELEGACION NOGALES</b>                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>DELEGACION CAJEME</b>                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>LOCAL NIÑOS HEROES</b>                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| ENERGIA ELECTRICA                                  | 0.00             | 0.00            | 0.00        | 0.00             |
| ASEO, LIMPIEZA Y JARDINERIA                        | 0.00             | 0.00            | 0.00        | 0.00             |
| TENENCIA, PREDIALES Y MULTAS                       | 0.00             | 0.00            | 0.00        | 0.00             |
| VIGILANCIA STAUS                                   | 0.00             | 0.00            | 0.00        | 0.00             |
| FINIQUITO  | 0.00             | 0.00            | 0.00        | 0.00             |
| MANTENIMIENTO DEL LOCAL                            | 0.00             | 0.00            | 0.00        | 0.00             |
| <b>GASTOS FINANCIEROS</b>                          | <b>14,529.41</b> | <b>5,645.76</b> | <b>0.00</b> | <b>20,175.17</b> |
| INTERESES SOBRE PTMO CREDITO CARRO                 | 2,579.09         | 676.32          | 0.00        | 3,255.41         |
| COMISIONES BANCARIAS                               | 11,950.32        | 4,969.44        | 0.00        | 16,919.76        |
| ISR ACREDITABLE (INVERSION)                        | 0.00             | 0.00            | 0.00        | 0.00             |
| <b>OTROS GASTOS</b>                                | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>PERDIDA POR SINIESTRO Y RETIRO DE BIENES</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| PERDIDA POR SINIESTRO                              | 0.00             | 0.00            | 0.00        | 0.00             |
| <b>GASTOS POR CUENTAS INCOBRABLES</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>INTERESES BONIFICADOS</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| FONDO MUTUALISTA                                   | 156,000.00       | 156,000.00      | 0.00        | 312,000.00       |



**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA  
BALANZA DE COMPROBACIÓN AL 30 DE ABRIL DEL 2018**

|                                |                      |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>FONDO MUTUALISTA</b>        | <b>156,000.00</b>    | <b>156,000.00</b>    | <b>0.00</b>          | <b>312,000.00</b>    |
| MIGUEL ANGEL LOPEZ URIARTE     | 18,000.00            | 6,000.00             | 0.00                 | 24,000.00            |
| ESPERANZA SALAZAR CANO         | 18,000.00            | 6,000.00             | 0.00                 | 24,000.00            |
| KAREN YESENIA BELTRAN ACUÑA    | 84,000.00            | -12,000.00           | 0.00                 | 72,000.00            |
| BEATRIZ KARINA MAYBOCA MACIEL  | 18,000.00            | 6,000.00             | 0.00                 | 24,000.00            |
| GUADALUPE YADIRA VELASCO BAYON | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ROSA ELVIRA RAMIREZ OCEJO      | 18,000.00            | 6,000.00             | 0.00                 | 24,000.00            |
| DANIEL BARRIENTOS LOPEZ        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| KAREN YESENIA BELTRAN ACUÑA    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| MONTAÑO BERMUDEZ ROMUALDO      | 0.00                 | 72,000.00            | 0.00                 | 72,000.00            |
| CELIA ISABEL SANCHEZ SOTO      | 0.00                 | 72,000.00            | 0.00                 | 72,000.00            |
| Total cuentas no impresas      | 0                    | 0                    | 0                    | 0                    |
|                                |                      | 0                    |                      | 0                    |
| <b>Sumas Iguales:</b>          | <b>44,447,348.98</b> | <b>11,278,836.83</b> | <b>11,278,836.83</b> | <b>49,340,248.09</b> |
|                                |                      | <b>44,447,348.98</b> |                      | <b>49,340,248.09</b> |

# CONCILIACIONES BANCARIAS

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**CUENTA CORRIENTE BANORTE 0653893769**  
**AL 30 DE ABRIL DE 2018**

**SALDO SEGÚN BANCOS AL 30 DE ABRIL DE 2018**

**\$ 931,899.78**

**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    |
| 23/03/2018 | VICTOR MANUEL DOMINGUEZ          | 16241 | 1,250.00  |
| 04/04/2018 | VICTOR MANUEL DOMINGUEZ          | 16261 | 1,250.00  |

|            |                                 |       |            |            |            |
|------------|---------------------------------|-------|------------|------------|------------|
| 10/04/2018 | CONSUELO RODRIGUEZ CORTEZ       | 16316 | 834.46     |            |            |
| 11/04/2018 | ADRIAN FRANCISCO BUSSANI        | 16323 | 2,400.00   |            |            |
| 11/04/2018 | COPIADORA Y SERVICIOS DE SONORA | 16325 | 2,029.20   |            |            |
| 11/04/2018 | MASIEL ALEJANDRA MARTINEZ NIETO | 16331 | 22,500.00  |            |            |
| 11/04/2018 | MASIEL ALEJANDRA MARTINEZ NIETO | 16334 | 7,500.00   |            |            |
| 11/04/2018 | MASIEL ALEJANDRA MARTINEZ NIETO | 16336 | 82,500.00  |            |            |
| 11/04/2018 | MASIEL ALEJANDRA MARTINEZ NIETO | 16339 | 14,500.00  |            |            |
| 11/04/2018 | MASIEL ALEJANDRA MARTINEZ NIETO | 16343 | 17,500.00  |            |            |
| 12/04/2018 | PAULINA MARTINEZ GUTIERREZ      | 16366 | 580.00     |            |            |
| 12/04/2018 | EXPO FORUM S.A. DE C.V.         | 16368 | 30,000.00  |            |            |
| 16/04/2018 | ROSA MARIA MARTINEZ             | 16378 | 2,500.00   |            |            |
| 16/04/2018 | ROSA MARIA MARTINEZ             | 16380 | 2,500.00   |            |            |
| 16/04/2018 | ADRIAN NAVARRO                  | 16383 | 2,500.00   |            |            |
| 16/04/2018 | JUAN CASTRO                     | 16387 | 1,500.00   |            |            |
| 18/04/2018 | MASIEL ALEJANDRA MARTINEZ NIETO | 16398 | 1,244.00   |            |            |
| 20/04/2018 | JESUS DURAN PINZON              | 16416 | 2,500.00   |            |            |
| 20/04/2018 | ANTONIA ELENA CASTRO            | 16421 | 1,021.51   |            |            |
| 20/04/2018 | JUAN CASTRO                     | 16422 | 2,500.00   |            |            |
| 25/04/2018 | FERNANDO MIRANDA RUIZ           | 16442 | 4,795.64   |            |            |
| 25/04/2018 | FEDERICO ROBLES SANTACRUZ       | 16445 | 834.46     |            |            |
| 25/04/2018 | MARIA LOURDES PEREZ ALVAREZ     | 16446 | 834.46     |            |            |
| 25/04/2018 | DORA AIDA PIÑUELAS LEON         | 16447 | 1,565.26   |            |            |
| 25/04/2018 | ALEJANDRO ERNESTO ZABALETA      | 16448 | 1,565.26   |            |            |
| 25/04/2018 | MA. LUISA PEREZ SALAZAR         | 16449 | 694.71     |            |            |
| 25/04/2018 | BEATRIZ BARRAZA RODRIGUEZ       | 16452 | 3,794.36   |            |            |
| 27/04/2018 | LA CASCADA DE SAN ISIDRO        | 16457 | 118,442.00 |            |            |
| 27/04/2018 | ANDRES ISAAC VELASCO            | 16459 | 802.00     | 458,795.24 | 458,795.24 |

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE ABRIL DE 2018**

**\$ 473,104.54**

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACIÓN BANCARIA**  
**FONDO MUTUALISTA BANORTE 0653893741**  
**AL 30 DE ABRIL DE 2018**

**SALDO SEGÚN BANCOS AL 30 DE ABRIL DE 2018**

**\$ 224,155.02**

**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   |               |               |
| 22/03/2018 | MIGUEL ANGEL LOPEZ URIARTE      | 01231 | 3,000.00   |               |               |
| 11/04/2018 | ESPERANZA SALAZAR CANO          | 01234 | 3,000.00   |               |               |
| 11/04/2018 | MIGUEL ANGEL LOPEZ URIARTE      | 01235 | 3,000.00   |               |               |
| 25/04/2018 | MIGUEL ANGEL LOPEZ URIARTE      | 01239 | 3,000.00   |               |               |
| 25/04/2018 | ESPERANZA SALAZAR CANO          | 01240 | 3,000.00   |               |               |
| 25/04/2018 | BEATRIZ KARINA MAYBOCA          | 01241 | 3,000.00   |               |               |
| 25/04/2018 | ROSA ELVIRA RAMIREZ             | 01242 | 3,000.00   |               |               |
| 30/04/2018 | FERNANDO MORENO SANCHEZ         | 01244 | 10,000.00  |               |               |
| 30/04/2018 | FERNANDO MORENO SANCHEZ         | 01245 | 12,000.00  |               |               |
| 30/04/2018 | LA CASCADA DE SAN ISIDRO        | 01246 | 258,442.00 |               |               |
| 30/04/2018 | EXPO FORUM S.A. ISIDRO          | 01247 | 61,800.00  |               |               |
| 30/04/2018 | MASIEL ALEJANDRA MARTINEZ NIETO | 01248 | 50,000.00  |               |               |
| 30/04/2018 | MASIEL ALEJANDRA MARTINEZ NIETO | 01249 | 30,000.00  |               |               |
| 30/04/2018 | FERNANDO MORENO SANCHEZ         | 01250 | 5,120.00   |               |               |
| 30/04/2018 | STAUS                           | 01251 | 443,622.00 | \$ 900,984.00 | \$ 900,984.00 |

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE ABRIL DE 2018**

**-\$ 676,828.98**

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CUENTA PRESTAMO EXTREMA URGENCIA**  
**CONCILIACIÓN BANCARIA**  
**DE LA CUANTA BANORTE CTA. 0653893732**  
**AL 30 DE ABRIL DE 2018**

|               |  |                      |                             |
|---------------|--|----------------------|-----------------------------|
|               | <b>SALDO SEGÚN BANCOS AL 30 DE ABRIL DE 2018</b>                 |                      | <b>\$ 293,108.36</b>        |
| <b>MENOS</b>  | <b>SUS CREDITO NO CORRESPONDIDOS</b>                             |                      |                             |
|               | 11/04/2017 DEPOSITO EL DIA 11/04/ 2017                           | DEPOSITO EN EFECTIVO | 15,000.00                   |
|               | 11/08/2017 DEPOSITO EL DIA 11/08/2017                            | DEPOSITO UNISON      | 45,164.55 \$ 60,164.55      |
| <b>MENOS:</b> | <b>NUESTROS CREDITOS NO CORRESPONDIDOS</b>                       |                      |                             |
|               | <b>CHEQUES EN TRANSITO</b>                                       |                      |                             |
|               | 18/04/2018 JESUS ALFREDO RUIZ QUINTERO                           | 1512                 | 4,000.00                    |
|               | 18/04/2018 MARIA ADELINA VALDEZ                                  | 1513                 | 4,000.00                    |
|               | 24/04/2018 MARIA GILDA QUINTANAR                                 | 1520                 | 15,000.00                   |
|               | 27/04/2018 JOSE LUIS VARGAS ICEDO                                | 1525                 | 20,000.00                   |
|               | 30/04/2018 MINERVA ELIZABETH ARAUJO                              | 1528                 | 40,000.00 \$ 83,000.00      |
| <b>IGUAL</b>  | <b>SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE ABRIL DE 2018</b> |                      | <b><u>\$ 149,943.81</u></b> |

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**MANTENIMIENTO DE LOCAL SINDICAL BANORTE 0653893750**  
**AL 30 DE ABRIL DE 2018**

**SALDO SEGÚN BANCOS AL 30 DE ABRIL DE 2018** **\$ 5,766,473.32**

**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   |    |           |
| 06/03/2018 | MASIEL ALEJANDRA MARTINEZ                     | 00767 | 2,100.00 |    |           |
| 06/03/2018 | MASIEL ALEJANDRA MARTINEZ                     | 00773 | 1,300.00 |    |           |
| 25/04/2018 | PATRICIA GARCIA CANO                          | 00843 | 4,000.00 |    |           |
| 27/04/2018 | VACACIONES PRINCIPAL S.A. DE C.V.             | 00846 | 3,433.00 |    |           |
| 30/04/2018 | CASILDO VALENZUELA                            | 00849 | 2,784.00 |    |           |
| 30/04/2018 | CLAUDIA CECILIA NORZAGARAY                    | 00851 | 2,035.80 |    |           |
| 30/04/2018 | VERONICA TOLEDO GERMAN                        | 00854 | 1,972.00 |    |           |
| 30/04/2018 | MARIA FERNANDA DESSENS                        | 00856 | 1,740.00 | \$ | 21,294.48 |

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE ABRIL DE 2018**

**\$ 5,745,178.76**

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**APOYO A EVENTO ACADEMICO BANORTE 0893169653**  
**AL 30 DE ABRIL DE 2018**

**SALDO SEGÚN BANCOS AL 30 DE ABRIL DE 2018**

**\$ 261,500.16**

**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 |               |               |
| 05/03/2018 | RAMON DOLORES VALDEZ       | 02411 | 1,000.00 |               |               |
| 04/04/2018 | RAFAELA MENDIVIL RODRIGUEZ | 02425 | 4,000.00 |               |               |
| 04/04/2018 | MARIA ADELINA VALDEZ       | 02433 | 4,000.00 |               |               |
| 04/04/2018 | JESUS ALFREDO RUIZ         | 02434 | 4,000.00 |               |               |
| 04/04/2018 | ISIDRA TERESITA AYALA      | 02436 | 4,000.00 |               |               |
| 17/04/2018 | ALIPIA AVENDAÑO ENCISO     | 02438 | 2,000.00 |               |               |
| 17/04/2018 | MANUEL PEREGRINA LLAÑEZ    | 02439 | 2,000.00 |               |               |
| 17/04/2018 | ROMUALDO MONTAÑO BERMUDEZ  | 02440 | 2,000.00 |               |               |
| 17/04/2018 | LUZ MARIA LEYVA JIMENEZ    | 02445 | 750.00   |               |               |
| 17/04/2018 | JACOBET ROSAS YEPEZ        | 02448 | 2,000.00 |               |               |
| 17/04/2018 | PATRICIA MOYA GRIJALVA     | 02449 | 2,000.00 |               |               |
| 17/04/2018 | JOSE ALFREDO HEREDIA       | 02454 | 2,000.00 |               |               |
| 17/04/2018 | LETICIA DEL CARMEN ENCINAS | 02455 | 2,000.00 |               |               |
| 17/04/2018 | BLANCA VALENZUELA          | 02456 | 2,000.00 |               |               |
| 17/04/2018 | REYNA ELIZABETH GARCIA     | 02458 | 1,000.00 |               |               |
| 17/04/2018 | LAMBERTO CASTRO ARCE       | 02461 | 2,000.00 |               |               |
| 17/04/2018 | LEONALDO FIDEL ISASI       | 02462 | 2,000.00 |               |               |
| 17/04/2018 | REYNA AMANDA CASTILLO      | 02465 | 4,000.00 |               |               |
| 17/04/2018 | MARIO FLORES ACOSTA        | 02472 | 2,000.00 |               |               |
| 18/04/2018 | ANA AMELIA GAYTAN FONTES   | 02473 | 2,000.00 |               |               |
| 18/04/2018 | LIDIA DIAZ SANCHEZ         | 02474 | 2,000.00 | \$ 124,030.60 | \$ 124,030.60 |

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE ABRIL DE 2018

\$ 137,469.56

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACIÓN BANCARIA**  
**BECAS HIJOS BANORTE CTA. 0288687007**  
**AL30 DE ABRIL DE 2018**

**SALDO SEGÚN BANCOS AL 30 DE ABRIL DE 2018**

**\$ 2,759,212.94**

**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        |
| 29/03/2018 ESPINOZA ZALLAS LIDIA ANA | 04441   | 1.00 | DIFERENCIA CHEQUE |
|                                      |         |      | -\$ 1.94 -\$ 1.94 |

**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 ROMO FIGUEROA RAUL         | 03088 | 2,220.00 |
| 10/11/2017 GARCIA MENDOZA SAMANTHA    | 03139 | 2,220.00 |
| 10/11/2017 ÑIGUEZ 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 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 ACUÑA BRISEÑO RAFAEL       | 03566 | 2,886.00 |
| 13/03/2018 CONTRERAS DIAZ SERGIO      | 03841 | 2,220.00 |
| 13/03/2018 ENRIQUE VALENZUELA ARIEL   | 03843 | 2,220.00 |
| 13/03/2018 GARCIA MARQUEZ JOSE EMILIO | 03848 | 2,220.00 |
| 13/03/2018 JUAREZ OCHOA LEONARDO      | 03856 | 2,220.00 |
| 13/03/2018 ROMO FIGUEROA RAUL         | 03882 | 2,220.00 |
| 13/03/2018 TERAN ORTEGA ANGELYN       | 03889 | 2,220.00 |
| 13/03/2018 VIDAL ORTEGA ERICK         | 03893 | 2,220.00 |
| 13/03/2018 DE LA VEGA SILVA DANIELA   | 03948 | 2,442.00 |
| 13/03/2018 DE LA ROSA DEL CASTILLO    | 04030 | 2,220.00 |
| 13/03/2018 FRIAS AGUIRRE JOSE MARTIN  | 04043 | 2,220.00 |
| 13/03/2018 GARCIA CLEMENTE SAMANTA    | 04045 | 2,220.00 |
| 13/03/2018 GARCIA MARQUEZ MARIO       | 04046 | 2,220.00 |
| 13/03/2018 GARCIA MENDOZA SAMANTHA    | 04047 | 2,220.00 |
| 13/03/2018 ÑIGUEZ RODRIGUEZ MARCOS    | 04058 | 2,220.00 |
| 13/03/2018 JUAREZ OCHOA JAVIER        | 04062 | 2,220.00 |
| 13/03/2018 LOPEZ VALBUENA ZENIT       | 04067 | 2,220.00 |
| 14/03/2018 RAMIREZ OLIVEROS ADRIAN    | 03958 | 2,220.00 |
| 14/03/2018 RODRIGUEZ AVILA ROBERTO    | 03962 | 2,220.00 |
| 14/03/2018 TORTOLEDO LOPEZ ANNA       | 03977 | 2,220.00 |
| 14/03/2018 VERDUGO RAMIREZ DAFNE      | 03984 | 2,220.00 |
| 14/03/2018 DE LA PUENTE JOUANNE       | 03992 | 2,442.00 |
| 14/03/2018 ENRQUE VALENZUELA EST      | 04001 | 2,442.00 |
| 14/03/2018 RAMIREZ GRIJALVA FRIDA     | 04006 | 2,442.00 |
| 14/03/2018 RAMIREZ CELAYA IVONNE      | 04007 | 2,442.00 |
| 14/03/2018 SOTOMAYOR PIERDANT EMILIO  | 04010 | 2,442.00 |
| 14/03/2018 CALLES SANCHEZ DIANA       | 04094 | 2,442.00 |
| 14/03/2018 ESTUPIÑAN ROMERO RICARDO   | 04096 | 2,442.00 |
| 14/03/2018 FRIAS AGUIRRE EDUARDO      | 04172 | 2,442.00 |
| 15/03/2018 MEJIA MUNGARRO ANA RUTH    | 04102 | 2,442.00 |
| 15/03/2018 ALVAREZ SALDATE MARIANA    | 04106 | 2,665.00 |
| 15/03/2018 CASTILLO ORTEGA JESUS      | 04108 | 2,665.00 |
| 15/03/2018 JARA SARRANCINO LEON       | 04112 | 2,665.00 |

|            |                            |       |          |               |               |
|------------|----------------------------|-------|----------|---------------|---------------|
| 15/03/2018 | OGARRIO CHAVEZ CARLOS      | 04115 | 2,665.00 |               |               |
| 15/03/2018 | RAMOS VALENZUELA GILBERTO  | 04117 | 2,665.00 |               |               |
| 15/03/2018 | SANCHEZ VARGAS RIGEL       | 04119 | 2,665.00 |               |               |
| 15/03/2018 | ALVAREZ PAMPLON FRANCIS    | 04125 | 2,665.00 |               |               |
| 15/03/2018 | FELIX RODRIGUEZ MARIA      | 04135 | 2,665.00 |               |               |
| 15/03/2018 | HERNANDEZ HOLGUIN REF      | 04183 | 2,442.00 |               |               |
| 15/03/2018 | JERONIMO VERA ALEYDIS      | 04186 | 2,442.00 |               |               |
| 15/03/2018 | JERONIMO VERA MIGUEL       | 04187 | 2,442.00 |               |               |
| 15/03/2018 | LEON VALENZUELA RENE       | 04191 | 2,442.00 |               |               |
| 15/03/2018 | MERINO CAMARGO JACQUELINE  | 04195 | 2,442.00 |               |               |
| 15/03/2018 | PARRA MATUS EMMANUEL       | 04206 | 2,442.00 |               |               |
| 15/03/2018 | RIVERA REYNOSO MANUEL      | 04217 | 2,442.00 |               |               |
| 15/03/2018 | SOTELO ISLAS JOAQUIN       | 04225 | 2,442.00 |               |               |
| 15/03/2018 | BOJORQUEZ MARQUEZ ARTURO   | 04241 | 2,665.00 |               |               |
| 16/03/2018 | JARA SARRANCINO JOSE       | 04151 | 2,665.00 |               |               |
| 16/03/2018 | LEON MARRUFO JUAN PABLO    | 04154 | 2,665.00 |               |               |
| 16/03/2018 | LUVIANO CURZ DANAH         | 04157 | 2,665.00 |               |               |
| 16/03/2018 | NAVARRO SERRANO ANA        | 04271 | 2,665.00 |               |               |
| 16/03/2018 | OJEDA SOTELO ANA CAMILA    | 04274 | 2,665.00 |               |               |
| 16/03/2018 | OROZCO SOTELO MARTHA       | 04276 | 2,665.00 |               |               |
| 16/03/2018 | OTERO GARCIA ALESSANDRO    | 04278 | 2,665.00 |               |               |
| 16/03/2018 | RODRIGUEZ CAMPOY ALEXIS    | 04288 | 2,665.00 |               |               |
| 16/03/2018 | ROMERO MARTINEZ ALEJANDRO  | 04294 | 2,665.00 |               |               |
| 16/03/2018 | SOQUI JAIME KENIA          | 04300 | 2,665.00 |               |               |
| 16/03/2018 | ALVAREZ SALDATE MYRNA      | 04321 | 2,886.00 |               |               |
| 16/03/2018 | CASTILLO ORTEGA ANAIS      | 04333 | 2,886.00 |               |               |
| 16/03/2018 | CORTEZ SANCHEZ VALERIA     | 04337 | 2,886.00 |               |               |
| 16/03/2018 | DURAZO AVIÑA LUIS          | 04339 | 2,886.00 |               |               |
| 16/03/2018 | PALAFX DUARTE JESUS        | 04359 | 2,886.00 |               |               |
| 16/03/2018 | RAMOS VALENZUELA LLANET    | 04362 | 2,886.00 |               |               |
| 20/03/2018 | ACUÑA BRISEÑO RAFAEL       | 04378 | 2,886.00 |               |               |
| 20/03/2018 | AGUILAR ARAOZ LUIS         | 04379 | 2,886.00 |               |               |
| 20/03/2018 | ALVAREZ PAMPLON ALMA       | 04385 | 2,886.00 |               |               |
| 20/03/2018 | BOJORQUEZ MARQUEZ ALON     | 04391 | 2,886.00 |               |               |
| 20/03/2018 | BOJORQUEZ MARQUEZ CYNTHIA  | 04392 | 2,886.00 |               |               |
| 20/03/2018 | BUSTAMANTE PABLOS JAVIER   | 04398 | 2,886.00 |               |               |
| 20/03/2018 | CAMPBELL HIDALGO HECTOR    | 04404 | 2,886.00 |               |               |
| 20/03/2018 | ENRIQUEZ DUARTE MELISA     | 04438 | 2,886.00 |               |               |
| 20/03/2018 | ESQUIVEL RAMOS DANIEL      | 04443 | 2,886.00 |               |               |
| 20/03/2018 | ESQUIVEL RAMOS MARCO       | 04444 | 2,886.00 |               |               |
| 20/03/2018 | GARCIA MONGE ITZEL         | 04459 | 2,886.00 |               |               |
| 21/03/2018 | GRIJALVA GARCIA CARLOS     | 04468 | 2,886.00 |               |               |
| 21/03/2018 | MERCADO CHAN JORGE         | 04476 | 2,886.00 |               |               |
| 21/03/2018 | MERINO CAMARGO FELIPE      | 04478 | 2,886.00 |               |               |
| 21/03/2018 | NUÑEZ SAAVEDRA ISAAC       | 04494 | 2,886.00 |               |               |
| 21/03/2018 | OTERO GARCIA NAHOMI        | 04500 | 2,886.00 |               |               |
| 21/03/2018 | RIVERA VELDERRAIN MARIZA   | 04517 | 2,886.00 |               |               |
| 21/03/2018 | RODRIGUEZ AMARO PALOMA     | 04520 | 2,886.00 |               |               |
| 21/03/2018 | HERNANDEZ ZAZUETA DANIEL   | 04523 | 2,886.00 |               |               |
| 21/03/2018 | HINOJOSA TRUJILLO DIANA    | 04524 | 2,886.00 |               |               |
| 21/03/2018 | IBARRA MARTIN MARTHA       | 04527 | 2,886.00 |               |               |
| 21/03/2018 | LAGARDA MOLINA ESMERALDA   | 04531 | 2,886.00 |               |               |
| 21/03/2018 | MARTINEZ MUNGUIA PAOLA     | 04545 | 2,886.00 |               |               |
| 21/03/2018 | TRIGUERAS LUNA JOHANNA     | 04567 | 2,886.00 |               |               |
| 21/03/2018 | URBALEJO RASCON FRANCISCO  | 04569 | 2,886.00 |               |               |
| 21/03/2018 | VALENZUELA OCAMPO MANUEL   | 04574 | 2,886.00 |               |               |
| 21/03/2018 | VALENZUELA OCAMPO PATRICIA | 04575 | 2,886.00 |               |               |
| 21/03/2018 | VARELA CECEÑA SARAH        | 04577 | 2,886.00 |               |               |
| 21/03/2018 | ZAYAS SAUCEDA EDUARDO      | 04589 | 2,886.00 |               |               |
| 05/04/2018 | CANO ROCHIN CLAUDIA        | 04594 | 2,886.00 |               |               |
| 25/04/2018 | YOSELINE CRUZ ROBLES       | 04596 | 5,772.00 | \$ 288,823.00 | \$ 288,823.00 |

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE ABRIL DE 2018

\$ 2,470,391.88