

**INFORME  
FINANCIERO  
FEBRERO 2019**

**BALANCE  
GENERAL  
FEBRERO 2019**

## SINDICATO DE TRABAJADORES ACADEMICOS DE LA UN

Posición Financiera, Balance General al 28/I

### **ACTIVO**

#### **ACTIVO**

#### **CIRCULANTE**

CAJA CHICA	18,000.00
BANCOS	6,476,394.75
INVERSIONES TEMPORALES	8,354,974.85
DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)	3,443,397.31
DEUDORES DIVERSOS (CTA. CORRIENTE)	2,239,954.04
SEGUROS PAGADOS POR ANTICIPADO	4,268.10
GASTOS POR COMPROBAR	- 18,060.37
PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI	- 659,400.13
PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT	- 513,235.18
GASTOS OPERATIVOS DEL LOCAL	15,000.00
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<b>Total CIRCULANTE</b>	<b>19,361,293.37</b>

#### **FIJO**

MOBILIARIO Y EQUIPO DE OFICINA	1,860,786.31
EQUIPO DE COMPUTO	491,822.47
EQUIPO Y MOBILIARIO DE GIMNASIO	263,298.71
EQUIPO Y MOBILIARIO DE COCINA	1,802.72
EQUIPO DE TRANSPORTE	1,612,078.00
INMUEBLES HERMOSILLO	17,708,657.87
INMUEBLES CAVORCA	645,000.00
INMUEBLES NAVOJOA	443,695.00
DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	- 808,657.00

DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA	- 278,997.70
DEPRECIACION ACUMULADA EQUIPO DE COMPUTO	- 258,185.49
DEPRECIACION EQUIPO DE COCINA	- 1,098.00
DEPRECIACION ACUMULADA EQUIPO DE GYM	- 199.90

**Total FIJO** 21,680,002.99

**Total ACTIVO** 41,041,296.36

**SUMA DEL ACTIVO** \$ 41,041,296.36

# IVERSIDAD DE SONORA

Feb/2019

## **PASIVO**

### **PASIVO**

#### **CIRCULANTE**

ACREEDORES DIVERSOS	1,932,530.85
IMPUESTOS POR PAGAR	461,911.99

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**Total CIRCULANTE** **2,394,442.84**

#### **DIFERIDO**

INTERESES COBRADOS POR ANTICIPADO	334,513.79
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**Total DIFERIDO** **334,513.79**

**Total PASIVO** **2,728,956.63**

**SUMA DEL PASIVO** **2,728,956.63**

## **CAPITAL**

### **CAPITAL**

PATRIMONIO	10,446,445.45
RESULTADO DEL EJERCICIO 2018	- 555,914.49
RESULTADO EJERCICIO	3,757,988.99
RESULTADO DE EJERCICIOS ANTERIORES	3,337,367.16

RESULTADO DEL EJERCICIO 2013	7,862,470.36
RESULTADO DEL EJERCICIO 2014	4,561,192.30
RESULTADO DEL EJERCICIO 2015	2,765,075.14
RESULTADO DEL EJERCICIO 2016	2,354,645.03
RESULTADO DEL EJERCICIO 2017	1,636,821.79
RESULTADO DEL EJERCICIO 2017 BIS	1,968,858.92

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<b>Total CAPITAL</b>	<b>38,134,950.65</b>
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Utilidad o Pérdida del Ejercicio	177,389.08
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<b>SUMA DEL CAPITAL</b>	<b>38,312,339.73</b>
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<b>SUMA DEL PASIVO Y CAPITAL</b>	<b>\$ 41,041,296.36</b>
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**ESTADO  
DE  
RESULTADOS  
FEBRERO 2019**

## SINDICATO DE TRABAJADORES ACADEMICOS DE LA UN

Estado de Resultados del 01/Feb/2019 al 28

	<b>Periodo</b>
<b><i>Ingresos</i></b>	
<i>INGRESOS</i>	
CUOTA ORDINARIA	137,526.21
FONDO MUTUALISTA	34,656.92
OTROS INGRESOS	5,629.55
PRODUCTO FINANCIERO	39,057.53
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Total INGRESOS	<b>216,870.21</b>
<b><i>Total Ingresos</i></b>	<b>216,870.21</b>
<b><i>Egresos</i></b>	
<i>GASTOS</i>	
<i>CLAUSULAS</i>	
GASTOS DE LOCAL (206)	18,073.00
AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)	33,517.80
MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)	13,764.92
MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209)	170,010.80
APOYO A EVENTO ACADEMICO (208)	7,168.00
HERMOSILLO	5,539.50
BECAS HIJOS (164)	10,002.00
SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)	9,917.38
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Total CLAUSULAS	<b>267,993.40</b>
CUOTA ORDINARIA	
GASTOS DELEGACIONALES	143,375.57
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Total CUOTA ORDINARIA	<b>143,375.57</b>
GASTOS FINANCIEROS	1,257.29
FONDO MUTUALISTA	
FONDO MUTUALISTA	18,000.00
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Total FONDO MUTUALISTA	<b>18,000.00</b>
Total GASTOS	<b>430,626.26</b>
<b>Total Egresos</b>	<b>430,626.26</b>
<b>Utilidad (o Pérdida)</b>	<b><u><u>-\$ 213,756.05</u></u></b>

# IVERSIDAD DE SONORA

3/Feb/2019

## Acumulado

825,122.59

176,363.07

6,151.63

82,385.53

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**1,090,022.82**

**1,090,022.82**

18,073.00

48,399.60

13,764.92

379,225.21

59,168.00

8,821.50

58,141.00

19,834.76

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**605,427.99**

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276,797.00

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**276,797.00**

3,408.75

27,000.00

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**27,000.00**

**912,633.74**

**912,633.74**

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**\$ 177,389.08**

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**BALANZA  
DE  
COMPROBACION  
FEBRERO 2019**

## SINDICATO DE TRABAJADORES ACADEMICOS DI

Balanza de comprobación al 2

CUENTA	NOMBRE	SALDOS I
		DEUDOR
1-0-00-0000	ACTIVO	41,231,416.11
1-1-00-0000	CIRCULANTE	20,262,928.12
<b>1-1-01-0000</b>	<b>CAJA CHICA</b>	<b>18,000.00</b>
1-1-01-0004	MASIEL ALEJANDRA MARTINEZ NIETO	12,000.00
1-1-01-0005	BEATRIZ BARRAZA RODRIGUEZ	6,000.00
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>7,553,314.35</b>
1-1-02-0001	BANORTE CTA.0653893769 (CTA. CORRIENTE)	1,769,929.31
1-1-02-0002	BANORTE CTA.0653893741 (FONDO MUTUALISTA)	1,534,145.92
1-1-02-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	287,276.91
1-1-02-0004	BANORTE CTA.0653893750 (MANTENIMIENTO LOCAL SINDI)	1,911,314.70
1-1-02-0005	BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)	615,788.14
1-1-02-0008	BANORTE CTA. 0288687007 (BECAS HIJOS)	596,385.77
1-1-02-0009	BANORTE CTA.1032777658 (CUOTAS)	838,473.60
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORALES</b>	<b>8,315,917.32</b>
1-1-03-0002	BANORTE CTA.065393741 (FONDO MUTUALISTA)	3,109,912.00
1-1-03-0004	BANORTE CTA.0653893750	5,206,005.32
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)</b>	<b>3,301,812.82</b>
1-1-04-0002	ROMERO LOPEZ JOSE	2,016.76
1-1-04-0004	COVARRUBIAS MARTINEZ RODOLFO	78,572.39
1-1-04-0005	MUÑOZ LASTRA LUIS ANGEL	9,362.63
1-1-04-0006	MORENO SOTO ARMANDO	9,815.83
1-1-04-0007	RENTERIA GUERRERO LUIS	- 0.08
1-1-04-0010	RUAN MAGAÑA SONIA	41,462.42
1-1-04-0011	SOTO ALCANTAR LUIS ALBERTO	1,783.41
1-1-04-0012	CABRERA BORBOA MARGARITA ARACELI	32,650.05
1-1-04-0014	SALCIDO OROS REINA LILIA	34,346.48
1-1-04-0016	MORALES PERAL LINA	3,686.66
1-1-04-0017	CEBALLOS FERNANDEZ FRANCISCO	42,800.00
1-1-04-0019	MEDINA DIAZ OSCAR	39,078.49

1-1-04-0021	ACUÑA GOMEZ OMAR	17,608.81
1-1-04-0022	ABRIL LOPEZ JOSE RODRIGO	8,842.41
1-1-04-0023	FIGUEROA GONZALEZ LUIS FERNADO	2,676.43
1-1-04-0024	ROMERO PEREZ ENA MONSERRAT	23,333.16
1-1-04-0025	VARGAS ICEDO JOSE LUIS	6,241.61
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00
1-1-04-0027	FLORES BARRAZA EUCEBIO FRANCISCO	17,579.93
1-1-04-0028	DIAZ DE LEON GUZMAN JESUS XICOTENCATL	- 2,150.16
1-1-04-0029	MERCADO CASTRO JESUS ENRIQUE	891.66
1-1-04-0030	GOMEZ VASQUEZ MARTIN ARTURO	48,620.83
1-1-04-0032	VALENZUELA JACOBO LUIS ALBERTO	6,477.11
1-1-04-0034	MONGE ESQUER HILDA LUZ	5,353.66
1-1-04-0035	RODRIGUEZ SOTO ALFREDO	25,145.02
1-1-04-0036	ABRIL HOYOS JOSE JORGE	- 2,318.34
1-1-04-0037	CASTRO CASTRO JUAN	9,907.93
1-1-04-0038	LARIOS VELARDE LUIS FELIPE	5,350.00
1-1-04-0039	ARAUJO MORENO MINERVA ELIZABETH	43,296.89
1-1-04-0040	RAMIREZ DUVENGER ALDO SANTIAGO	21,399.96
1-1-04-0042	VALENZUELA MIRANDA GUADALUPE ALEIDA	53,493.16
1-1-04-0043	CUELLAR CORONA REGINA	9,773.74
1-1-04-0046	GUERRERO FONSECA JOSE FAUSTO	-
1-1-04-0047	CUEVAS ARAMBURO MARIO MANUEL	8,916.66
1-1-04-0048	PEREZ VALENZUELA JESUS BENITO	5,059.89
1-1-04-0049	VALENZUELA VALDEZ ARMANDO	9,970.66
1-1-04-0051	BRACAMONTE AGUIRRE LEONARDO ANTONIO	24,431.74
1-1-04-0052	PELLAT MOLINA LUIS RAMON	5,266.35
1-1-04-0053	MENDOZA CORDOVA ABRAHAM	10,100.00
1-1-04-0054	BECERRA GUTIERREZ ARTURO	534.96
1-1-04-0056	DORAME AGUILAR MARCELINO	- 1,248.33
1-1-04-0059	TORRES RAMIREZ JOSUE	21,649.31
1-1-04-0063	RUBIO NIEBLAS VIRGILIO	16,941.65
1-1-04-0064	ARAUJO MORENO DORA ELIA	4,280.00
1-1-04-0066	REYNA GAMEZ GUADALUPE	39,233.34
1-1-04-0067	SALDAÑA CORDOVA FERNANDO	16,464.00
1-1-04-0068	MORAN MORENO JESUS FAUSTINO	- 0.08

1-1-04-0074	NAVARRO ALVARADO PATRICIA	12,779.59
1-1-04-0075	CORONADO LOPEZ ROSA DELIA	- 891.75
1-1-04-0076	MANZANO TORRES ISIDRO	- 668.75
1-1-04-0078	MOLINA DOMINGUEZ CESAR GUADALUPE	20,062.56
1-1-04-0082	SILVA ESPEJO ESTEBAN	16,050.05
1-1-04-0084	FIMBRES AMPARANO AIDA AMPARO	39,279.92
1-1-04-0089	CRUZ ENCINAS IGNACIO	24,966.65
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92
1-1-04-0093	GUTIERREZ LAGUNAS ANDRES	18,947.94
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34
1-1-04-0097	OROZCO GARCIA MARIA ESTHER	7,839.92
1-1-04-0099	QUINTANAR ESTRADA MARIA GILDA	5,350.00
1-1-04-0100	GONZALEZ SANCHEZ FEDERICO ALBERTO	- 2,000.00
1-1-04-0101	ESPINOZA MELENDREZ JOSE ALFREDO	2,537.50
1-1-04-0102	CARRASCO GALLEGOS BRISA VIOLETA	11,200.00
1-1-04-0104	HERNANDEZ LOPEZ JOSE SAUL	38,565.81
1-1-04-0113	ESCALANTE CONTRERAS OMAR ULISES	1,380.42
1-1-04-0114	GONZALEZ HERBEY ARMANDO	2,230.67
1-1-04-0118	COTA SAAVEDRA JESUS	18,011.74
1-1-04-0119	LOPEZ MIRANDA CLAUDIO ALFREDO	44,405.00
1-1-04-0127	FERNANDEZ REYNOSO MARTHA AMELIA	14,266.72
1-1-04-0128	VARGAS SERRANO FRANCISCO	27,916.67
1-1-04-0129	CERVANTES SANCHEZ BENITO ROBERTO	24,200.00
1-1-04-0133	MONTOYA BONILLA RUBEN	5,171.59
1-1-04-0140	ARIAS LEON EVELINA	42,800.00
1-1-04-0143	MENDEZ VELARDE FELIPE ARTURO	12,037.56
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00
1-1-04-0145	IBARRA SAGASTA PABLO	8,892.33
1-1-04-0150	ALMADA VALENZUELA GUADALUPE RAMON MARTIN	27,501.92
1-1-04-0151	JACOTT CAMPOY JOSE LUIS	3,940.27
1-1-04-0152	GALVAN MOROYOQUI JOSE MANUEL	12,037.50
1-1-04-0154	GODINEZ PEREZ MARIA ISABEL	8,916.68
1-1-04-0155	VILLEGAS LEYVA AROLDI	28,000.00
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00
1-1-04-0161	ARMENTA YOCUPICIO VICTOR	50,960.00

1-1-04-0163	GARCIA MENDEZ ANANIAS	2,407.50
1-1-04-0166	REYNOSA GLORIA ALICIA	7,840.00
1-1-04-0167	CASTRO BURBOA GEORGINA	22,400.00
1-1-04-0170	VALLE REDONDO GUADALUPE	33,600.00
1-1-04-0171	MINJAREZ CARLOS MANUEL	4,200.02
1-1-04-0172	GARCIA ARRAYALES BARBARA	8,171.11
1-1-04-0174	BANORTE CTA.0653893750	60,000.00
1-1-04-0175	MOLINA DOMINGUEZ CLAUDIA CELESTE	5,858.33
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00
1-1-04-0180	ENRIQUEZ ELENES CARLOS	6,250.00
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99
1-1-04-0183	JORQUERA LIMON RAMON ALBERTO	17,387.46
1-1-04-0184	MINQUIRRAY MONTIJO CARLOS ALEJANDRO	26,750.00
1-1-04-0186	ACOSTA CAPERON GERARDO	-
1-1-04-0188	WALTERS CARMELO RAMIRO	3,520.57
1-1-04-0191	PARTIDA CORONADO KARLA FABIOLA	1,400.00
1-1-04-0198	AYALA PARRA PEDRO	1,169.40
1-1-04-0199	GONZALEZ LOMELI MA. DEL CARMEN	21,732.16
1-1-04-0202	HERNANDEZ AGUIRRE DAVID	98,061.06
1-1-04-0206	AYALA MONTENEGRO ISIDRA TERESITA	36,894.65
1-1-04-0207	MOLINA VERDUGO CLARA	12,483.39
1-1-04-0208	MARCOR RAMIREZ EUGENIO ROBERTO	53,745.13
1-1-04-0210	SANCHEZ FUENTES SILVIA LETICIA	14,266.80
1-1-04-0212	LOPEZ ALVAREZ JESUS ALBERTO	713.33
1-1-04-0213	GRIJALVA OTERO ABELARDO	2,273.75
1-1-04-0217	MONTAÑO BERMUDEZ ROMUALDO	85,600.00
1-1-04-0219	RAMIREZ HIGUERA ANA LAURA	1,413.75
1-1-04-0220	PEDROZA MONTERO FRANCISCA	42,800.00
1-1-04-0221	ALEGRIA MURRIETA ANANI	22,102.74
1-1-04-0222	GONZALEZ ANAYA JOSE ALBERTO	668.75
1-1-04-0223	PARRA MIRANDA MARIA DEL ROSARIO	-
1-1-04-0225	JIMENEZ GARCIA CARLOS	46,075.00
1-1-04-0226	MENDOZA SANCHEZ MARIO ALBERTO	10,480.38
1-1-04-0229	QUIJADA LAVANDER ARIANA PATRICIA	23,561.77
1-1-04-0230	ORANTE BARRON VICTOR RAMON	891.59



1-1-04-0231	SOTO FEDERICO MARIA DEL ROSARIO	810.91
1-1-04-0232	SOTO COTA CATALINA	- 1,783.33
1-1-04-0235	SANCHEZ GONZALEZ MABY DENIA	11,900.00
1-1-04-0237	BAYLISS BERNAL DANIEL	25,412.50
1-1-04-0238	LEAL SOTO DALICIA ANGELES	- 12,483.31
1-1-04-0239	JUAREZ CARMELO PATRICIA	37,449.92
1-1-04-0247	FLORES FIGUEROA MARIA EUGENIA	14,266.65
1-1-04-0251	CASTREJON LEMUS MARIA DEL ROSARIO	891.66
1-1-04-0253	ESQUIVEL VALENZUELA JOSE GUADALUPE	2,997.84
1-1-04-0256	HAZAS IZQUIERDO RAUL GILBERTO	13,374.97
1-1-04-0257	ORTIZ AYALA RAUL ALFREDO	13,678.35
1-1-04-0260	VARELA GARCIA RICARDO ALBERTO	70,050.00
1-1-04-0264	PLACENCIA CAMACHO LUCIA	- 7,133.27
1-1-04-0266	VERDUGO MIRANDA RAFAEL	5,349.99
1-1-04-0269	JURAZ PEÑA NICOLAS GUADALUPE	1,783.41
1-1-04-0276	DUARTE VERDUGO LUIS ENRIQUE	356.59
1-1-04-0280	MANCILLAS TREVIÑO FERNANDO ARTURO	1,070.00
1-1-04-0285	RUIZ QUINTERO JESUS ALFREDO	32,100.00
1-1-04-0287	CORONADO ROMERO JOSE LUIS	7,579.27
1-1-04-0288	ESTRELLA VALENZUELA MARIA BERTHA	32,100.00
1-1-04-0289	CLARK VALENZUELA ERNESTO	891.74
1-1-04-0293	LUGO LOPEZ CHRIATH JEARIM	26,750.00
1-1-04-0296	SILVA VALENCIA CESAR OCTAVIO	26,903.63
1-1-04-0297	ENCINAS VALENZUELA MARCO ANTONIO	35,310.00
1-1-04-0300	VEGA CERVANTES ALMA ZULEMA	8,916.73
1-1-04-0303	HERNANDEZ SANCHEZ MIGUEL ANGEL	12,840.00
1-1-04-0308	MURGUIA MURGUIA HECTOR MANUEL	21,400.00
1-1-04-0310	BORJA CASTAÑEDA JORGE	- 1,782.97
1-1-04-0314	OZUNA HUERTA GUSTAVO JESUS	1,050.00
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00
1-1-04-0318	MARTINEZ PINEDA ROSA MARIA	11,636.25
1-1-04-0325	DALICIA ANGELES LEAL SOTO	42,800.00
1-1-04-0329	JOAQUIN HUMBERTO LOPEZ BORBON	- 0.08
1-1-04-0330	PATRICIA GARCIA CANO	4,000.00
1-1-04-0333	VALENZUELA VALDEZ ARMANDO	- 3,333.32

1-1-04-0335	BAUTISTA JACOBO ALEJANDRINA	- 0.08
1-1-04-0336	QUIJADA MAYORGA BERTHA ALICIA	35,666.68
1-1-04-0337	LIZARRAGA CAÑEZ MIGUEL	- 16.57
1-1-04-0338	MIRANDA SOLIS LUIS VICENTE	- 445.75
1-1-04-0339	GARCIA CANO PATRICIA	2,815.00
1-1-04-0341	LUCIA PLACENCIA CAMACHO	21,400.00
1-1-04-0342	GONZALEZ VILLARREAL MARGA OLIVIA	5,350.00
1-1-04-0344	LUIS FERNANDO FIGUEROA GONZALEZ	5,350.00
1-1-04-0346	SERGIO FRANCISCO PEREZ RAMIREZ	22,559.17
1-1-04-0348	VERDUGO RODRIGUEZ GILBERTO GUADALUPE	445.83
1-1-04-0349	GUTIERREZ VAZQUEZ IRENE	21,400.00
1-1-04-0351	GONZALEZ CAMACHO TARSILA	1,783.33
1-1-04-0352	PASTRANA CORRAL SUSANA ANGELICA	49,424.17
1-1-04-0353	ZARAGOZA ORTEGA DANIEL	5,553.70
1-1-04-0354	MEDINA GUTIERREZ FRANCISCO JAVIER	2,856.70
1-1-04-0355	MARTINEZ VERDUGO JUAN CARLOS	9,245.72
1-1-04-0356	HERNANDEZ RIOS OMAR ALEJANDRO	1,783.26
1-1-04-0358	ISASI SIQUEIROS LEONARDO FIDEL	1,426.66
1-1-04-0359	VALDEZ GUTIERREZ JOSEFINA	3,566.66
1-1-04-0360	INIGUEZ PALOMARES RAMON ALFONSO	16,010.00
1-1-04-0361	MARTINEZ DURAN ANA BERTHA	- 0.12
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	16,050.00
1-1-04-0366	MOLINA MORENO FRANCISCO ANTONIO	32,236.40
1-1-04-0368	OROZCO DUEÑAS FRANCISCO ALBERTO	18,190.00
1-1-04-0369	FOX SANCHEZ EPIFANIO	- 0.08
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00
1-1-04-0372	AGUILAR TOBIN MONICA DEL CARMEN	0.08
1-1-04-0373	ROLON ARELLAN GUILLERMINA	537.35
1-1-04-0374	PALAFox REYES JUAN JOSE	0.08
1-1-04-0375	LEON BAZAN MARIA JULIA	- 4,681.32
1-1-04-0376	RUIZ GASTELUM SILVIA DEL CARMEN	10,967.50
1-1-04-0377	LLAMAS ARECHIGA BEATRIZ	1,783.41
1-1-04-0378	FIGUEROA GAMEZ ROSA ALICIA	6,696.12
1-1-04-0379	GUTIERREZ VALDEZ ANA ERIKA	22,166.13
1-1-04-0380	GUTIERREZ RUIZ RAUL ISIDRO	3,343.75

1-1-04-0381	VERDUGO TAPIA MARIA LETICIA	5,572.98
1-1-04-0382	GALVAN PARRA MARIO ERNESTO	4,458.27
1-1-04-0383	GARCIA HARO ALMA RUTH	5,349.94
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31
1-1-04-0386	QUINTANAR ESTRADA MARIA GILDA	- 668.75
1-1-04-0388	PALACIOS GURROLA MONICA FERNANDA	7,133.28
1-1-04-0389	GARCIA OCHOA HECTOR OMAR	1,284.00
1-1-04-0391	SANDOVAL MURILLO PATRICIA	42,800.00
1-1-04-0392	ISLAS LOPEZ JAIME ESTEBAN	14,266.72
1-1-04-0393	MALDONADO GONZALEZ BLANCA IDALIA	2,140.00
1-1-04-0394	PONCE MANJARREZ ERICK JOSE	8,025.00
1-1-04-0395	VELIZ REAL MODESTO ALFREDO	5,885.00
1-1-04-0396	GONZALEZ LOPEZ JORGE ENRIQUE	10,699.96
1-1-04-0397	ROSA ALICIA FIGUEROA GAMEZ	18,190.00
1-1-04-0398	ENCINAS OROZCO CECILIA	42,800.00
1-1-04-3760	RODRIGUEZ VARELA FRANCISCO	5,349.86
1-1-04-3761	MONTAÑO VEJAR MARIA VIOLETA	30,316.69
1-1-04-3762	ACOSTA FELIX ANDRES	30,316.69
1-1-04-3763	LEYVA PACHECOGONZALO	40,677.83
1-1-04-3764	GARCIA ALVAREZ RAMIRO ALBERTO	1,070.00
1-1-04-3765	RIOS REYES FRANCISCO JAVIER	24,966.70
1-1-04-3766	RAMIREZ ASTUDILLO WALDO RODRIGO	18,725.00
1-1-04-3767	ORTIZ ESTANDARTE ALFREDO	5,490.00
1-1-04-3769	GARCIA CAÑEDO ALMA ILIANA	35,666.68
1-1-04-3772	VELARDE GARCIA RICARDO ALBERTO	- 40,000.00
1-1-04-3773	PEREZ RAMIREZ SERGIO FRANCISCO	- 3,923.32
1-1-04-3774	JUAREZ PEÑA NICOLAS GUADALUPE	- 1,783.33
1-1-04-3777	MARTINEZ SIRAITARE CUAUHTEMOC	-
1-1-04-3786	RIVAS UNZUETA CLICERIO	32,100.00
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (CTA. CORRIENTE)</b>	<b>2,239,154.04</b>
1-1-05-0001	BARRAZA RODRIGUEZ BEATRIZ	3,500.00
1-1-05-0002	BARRAZA RODRIGUEZ RUTH IVONNE	742.63
1-1-05-0003	MORALES JORGE LUIS	6,250.00
1-1-05-0004	ORTIZ SALOMON CHRISTIAN GUADALUPE	20,580.56
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,000.00

1-1-05-0007	PIÑUELAS LEON DORA AIDA	600.00
1-1-05-0009	RODRIGUEZ CORTEZ CONSUELO	11,199.96
1-1-05-0010	TAPIA GUARAQUI MANUEL MAURICIO	5,500.00
1-1-05-0011	VILLEGAS ARMENDARIZ JOSE LUIS	7,000.00
1-1-05-0013	ESPINOZA MORALES RAMON	1,999.96
1-1-05-0014	GUTIERREZ LAGUNAS ANDRES	8,999.86
1-1-05-0015	LOPEZ ARMENDARIZ FRANCISCO	5,000.00
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00
1-1-05-0018	LAGARDA MUÑOZ JUAN BAUTISTA	3,082.79
1-1-05-0019	STEUS	86,099.74
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00
1-1-05-0022	CUT	5,000.00
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00
1-1-05-0024	ROSALES DIAZ FLAVIO ALONSO	20,000.00
1-1-05-0026	LEON FELIX RENE ALEJANDRO	100.00
1-1-05-0027	GONZALEZ RODRIGUEZ JOSE ANTONIO	15,000.00
1-1-05-0028	VENEL MARIE DOMINIQUE	4,000.00
1-1-05-0029	GARCIA SALDATE ARTURO	4,140.00
1-1-05-0030	OGARRIO HUITRON ERNESTO	10,000.00
1-1-05-0031	VALDEZ LEYVA MANUEL	10,000.00
1-1-05-0032	PEREZ VALENZUELA JESUS BENITO	21,000.00
1-1-05-0033	ATONDO ENCINAS MARGARITA	49,538.80
1-1-05-0037	BANORTE CTA.0653893750 (CONSTRUCCION NUEVO LOCAL)	216,185.92
1-1-05-0038	MONTOYA HARO JOEL	241,374.15
1-1-05-0045	VALLE RIVAS HUGO EMMANUEL	10,013.45
1-1-05-0046	BANORTE CTA. 0653893769	523,221.48
1-1-05-0047	MORENO EGURROLA ABELARDO	20,000.00
1-1-05-0057	CARRERA VEGA ENRIQUE	3,000.00
1-1-05-0058	CORONADO VILLARES MARIA DE JESUS	- 3,529.10
1-1-05-0061	CANTUA SESTEAGA SERGIO	1,203.00
1-1-05-0063	CLARK VALENZUELA ERNESTO	12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JAIME	164.00
1-1-05-0070	FEDERICO ALBERTO GONZALEZ SANCHEZ	2,000.00
1-1-05-0079	JESUS FRANCISCO ROFRIGUEZ HIGUERA	9,999.00

1-1-05-0080	OLIMPIA ALEJANDRA CORTES RIVERA	9,499.00
1-1-05-0081	OLIMPIA OFELIA CORTEZ RIVERA	2,500.00
1-1-05-0082	CLAUDIA CECILIA NORZAGARAY BENITEZ	2,714.00
1-1-05-0083	ASOCIACION ESTATAL DE SOFTBOL SONORA AC	10,500.00
1-1-05-0084	MELTON MARTINEZ ESTRADA	5,800.00
1-1-05-0085	PRESTAMOS ENTRE CUENTAS	850,000.00
1-1-05-0086	DIMONTE COMERCIALIZADORA SA DE CV	5,220.00
<b>1-1-09-0000</b>	<b>SEGUROS PAGADOS POR ANTICIPADO</b>	<b>4,268.10</b>
1-1-09-0001	SEGURO CARRO URVAN 2014	4,268.10
<b>1-1-10-0000</b>	<b>GASTOS POR COMPROBAR</b>	<b>- 11,903.20</b>
1-1-10-0001	MASIEL ALEJANDRA MARTINEZ NIETO	- 33,696.80
1-1-10-0004	BEATRIZ BARRAZA RODRIGUEZ	17,593.60
1-1-10-0005	CLAUDIA CECILIA NORZAGARAY	4,200.00
<b>1-1-14-0000</b>	<b>PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI</b>	<b>- 659,400.13</b>
<b>1-1-15-0000</b>	<b>PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT</b>	<b>- 513,235.18</b>
<b>1-1-16-0000</b>	<b>GASTOS OPERATIVOS DEL LOCAL</b>	<b>15,000.00</b>
1-2-00-0000	FIJO	20,968,487.99
<b>1-2-01-0000</b>	<b>MOBILIARIO Y EQUIPO DE OFICINA</b>	<b>1,598,190.31</b>
1-2-01-0001	TELEFONOS CELULARES	31,776.11
1-2-01-0003	MESAS MULTIUSOS	2,347.00
1-2-01-0004	SILLAS EJECUTIVAS NEGRAS	16,104.00
1-2-01-0009	PERSIANA DE COLOR	5,154.00
1-2-01-0010	TELEVISION SONY WGA TRIN	3,999.00
1-2-01-0011	GUILLOTINA CHALLEN	44,529.00
1-2-01-0012	MINISPLITS	56,712.46
1-2-01-0016	RISO MOD 3105 N/S	155,850.33
1-2-01-0017	COPIADORA MODELO 702	56,350.00
1-2-01-0018	SCANNER HP 2670	1,725.00
1-2-01-0021	APARATO PARA AGUA	1,724.00
1-2-01-0024	ARCHIVERO VERTICAL	3,565.00
1-2-01-0025	MICROFONO INALAMBRICO	6,199.99
1-2-01-0026	SALA DE DOS PIEZAS	4,758.93
1-2-01-0027	MESA DE CENTRO	1,420.02
1-2-01-0028	MESA ESQUINERA	1,018.44
1-2-01-0033	SUMADORA MARCA SHAI	778.00

1-2-01-0034	LAMINADORA XYRON	3,480.82
1-2-01-0035	EQUIPO OFF SET ADD/D	126,500.00
1-2-01-0036	MESA CIRCULAR	1,945.00
1-2-01-0037	CAMARA FOTOGRAFICA CANON	11,866.50
1-2-01-0038	CAMARA CANON EOS REBEL	10,199.87
1-2-01-0039	REPRODUCTOR SONY BLU-RAY	2,080.03
1-2-01-0041	CONSOLA DE AUDIO TASCAM	7,787.74
1-2-01-0045	BOCINAS GRANDES PAVY (2)	8,870.01
1-2-01-0047	IMPRESORA LASERJET 9050	65,540.00
1-2-01-0050	SILLA DE TRABAJO TRUE INNOVATIONS	2,320.14
1-2-01-0057	CONVERTIDOR DE VOLTAJE	5,219.80
1-2-01-0059	AIRE ACONDICIONADO	8,000.00
1-2-01-0069	CAF 121B ABSOLUT V1 TON. S/FRIO 22OV	8,000.00
1-2-01-0080	MINI SPLIT ABSOLUT	13,600.00
1-2-01-0081	BOCINAS ZUUM ZC-16BT	5,399.00
1-2-01-0082	DISPENSADOR DE AGUA	1,942.68
1-2-01-0083	RELOJ BIOMETRICO Y SOFTWARE RINOTIME 2000	18,908.00
1-2-01-0084	MICROFONO INALAMBRICO VHF DE ALTA FIDELIDAD (HI-F)	2,690.01
1-2-01-0085	PLANETARIUM UNISON	17,500.00
1-2-01-0086	DOS PUERTAS HERRAMIENTAS, REPISAS, ESTANTE 6 REPIS	8,855.90
1-2-01-0087	SOFA 7 PIEZAS (LUCAS ESMERALD HOME)	17,389.98
1-2-01-0088	SILLA	2,524.16
1-2-01-0089	ESCRITORIO	10,428.40
1-2-01-0090	ESCRITORIO	4,280.40
1-2-01-0091	SILLAS SECRETARIALES COLOR VINO MARCA ALBAR	53,336.80
1-2-01-0092	MODULO RECEPCIONAL	17,100.00
1-2-01-0093	MESA TRAPEZOIDAL	27,115.00
1-2-01-0094	LIBRERO DE PISO	12,841.20
1-2-01-0095	MESA PARA JUNTAS BASE EN CRUZ	7,273.20
1-2-01-0096	MESA DE CONSEJO CORTE DIAMANTE	8,804.40
1-2-01-0097	SILLONES EJECUTIVOS RESP. ALTO EN MALLA NEGRO/CROM	29,220.40
1-2-01-0099	MESA PLEGABLE	1,998.00
1-2-01-0100	ESTRUCTURA METALICA FRONTIER	12,000.00
1-2-01-0101	CONJUNTO EJECUTIVO DE 2.00x2.55X85H S/LIB 3/CAJ	10,970.82
1-2-01-0102	MESA DE CONSEJO DE 3.60x1.20 SEMIOVALADA SECC/BASE	8,804.40

1-2-01-0103	'3 VENTILADORES DE PEDESTAL	763.03
1-2-01-0105	ABANICOS	6,000.00
1-2-01-0106	ENFRIADORES DE DOS TOMAS F Y C	2,400.00
1-2-01-0109	ABANICOS DE PEDESTAL	7,690.00
1-2-01-0110	TELEFONO INALAMBRICO PANASONIC (SRIA. GENERAL)	928.00
1-2-01-0120	'2 MESAS PLEGABLE	1,998.00
1-2-01-0121	MARCOS Y CUADROS	38,280.00
1-2-01-0122	SILLA DE TRABAJO MILFORD (PENSIONES Y JUBILADOS)	818.99
1-2-01-0124	AIRE ACONDICIONADOS (PENSIONADOS Y JUBILADOS)	3,500.00
1-2-01-0125	FRIGOBAR (FINANZAS)	2,399.20
1-2-01-0126	MICROFONO INALAMBRICO SHURE (SEC COMUNICACION)	5,099.15
1-2-01-0127	DVR DAHUA 8 CANALES	6,925.20
1-2-01-0128	DISCO DURO DE 4TB	4,616.80
1-2-01-0129	CAMARA DAHUA PTZ	3,694.60
1-2-01-0130	CAMARA DOMO INT	4,060.00
1-2-01-0131	CAMARA DAHUA DOMO ANTIBANDALICA EXTERIOR	3,468.40
1-2-01-0132	MUEBLES	430,000.00
1-2-01-0133	ASPIRADORA MANUAL	493.00
1-2-01-0134	CAFETERA NEGRA 12 TAZAS	1,796.00
1-2-01-0135	INVERSOR DE CORRIENTE AUTOMOTRIZ DE 1500 W (12 VCC	3,490.00
1-2-01-0136	'5 VENTILADOR LK 18	3,945.00
1-2-01-0137	COMPUTADORA ACER AIO AC22	14,999.00
1-2-01-0990	'30 SILLONES MODELO PABLO BAJO PIEL NEGRO	52,026.00
1-2-01-0991	'2 COMPUTADORAS MONITOR BENQ PROC. INTEL 32 GB	-
1-2-01-0992	IMPRESORA DOCUCOLOR XEROX	-
1-2-01-8800	'4 SALAS \$12,499.00 C/U	49,996.00
<b>1-2-02-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>481,823.47</b>
1-2-02-0013	COMPUTADORA LANIX BRAIN 3140	15,835.50
1-2-02-0029	IPAD2 WI-FI 32 GB B	8,499.00
1-2-02-0030	IPAD2 WI-FI 16 GB N	6,999.00
1-2-02-0031	COMPUTADORA COMPAQ CO1-1406La	11,598.00
1-2-02-0038	HP LASERJET PRO CP1025	2,999.00
1-2-02-0039	COMPUTADORA SRIA. DE PRENSA	21,731.99
1-2-02-0045	IMPRESORA XEROX 3010	1,099.00
1-2-02-0046	COMPUTADORA ARMADA	19,001.03

1-2-02-0047	HP20 66GB 20"	9,999.00
1-2-02-0048	LAPTOP TOSHIBA, MEMORIA RAM 26B DD. 320 PANT.14"	5,999.00
1-2-02-0049	COMPUTADORA LENOVO (SRIA. PREVISION SOCIAL)	7,954.27
1-2-02-0050	LENOVO IDEACENTRE C345-9600 (PREVISION SOCIAL)	8,799.00
1-2-02-0051	REGULADOR (AIDA)	464.00
1-2-02-0052	DISCO DURO 3TB SEAGATE	2,044.97
1-2-02-0053	COMPUTADORA HP 20-DO1	9,898.00
1-2-02-0054	LAPTOP HP SPLINT (SRIA. GENERAL)	11,999.20
1-2-02-0055	TABLET 7.85 IB INFINIT (SRIA. DE TRABAJO Y CONFLI)	2,435.99
1-2-02-0056	LAPTOP TOSHIBA 17 8 RAM DISCO 1TB	15,199.99
1-2-02-0057	CAM ACCESS, CAMCORDER, SDQUA 16GB N300 USB MF BAG	7,520.92
1-2-02-0058	TECLADO INALAMBRICO	440.68
1-2-02-0059	LAPTOP LENOVO G405S	6,999.00
1-2-02-0060	TABLET GALAXY PRO16 GB	4,504.15
1-2-02-0061	MULTIFUNCIONAL SAMSUNG SL-M207OW	3,028.00
1-2-02-0062	DISCO DURO PORTATIL 2TB Y EXTENSION NO BREAK KOBLE	1,188.00
1-2-02-0063	IMPRESORA (PRENSA)	1,399.00
1-2-02-0064	IMPRESORA HP LASER MODELO P1102	1,800.00
1-2-02-0065	IMPRESORA LASER MONOCROMATICA SAMSUNG XPRESS SL-M2	837.52
1-2-02-0066	PROYECTOR INFOCUS MODELO IN 112X	6,763.96
1-2-02-0067	IMPRESORA LASER SAMSUNG (FINANZAS)	1,392.00
1-2-02-0070	LAP TOP HP 240 G4 8GB	8,816.00
1-2-02-0071	LAP TOP HP 240 64 4 GB	6,496.00
1-2-02-0072	IMPRESORA LASER SAMSUNG M2020 (PREVISION SOCIAL)	841.00
1-2-02-0073	ALL in one Acer Mod az1-601-mw53 (JUBILADOS Y PENS	7,656.00
1-2-02-0074	MULTIFUNCIONAL CANON (JUBILADOS Y PENSIONADOS)	4,957.84
1-2-02-0075	APPLE IMAC 27" (COMUNICACION)	69,600.00
1-2-02-0076	iMac Apple 21" 1.6 GHz 8GB RAM 1TB, (COMUNICACION)	73,497.00
1-2-02-0077	SERVIDOR HEWLWTL (SEC FINANZAS)	13,630.00
1-2-02-0078	LAPTOP HP 14-BS002LA	6,598.99
1-2-02-0079	COMPUTADORA LENOVO AIO 310-20IAP (SEC ACTAS)	7,429.65
1-2-02-0080	COMPUTADORA LENOVO AIO 310-20IAP (SEC EDUCACION)	7,429.65
1-2-02-0081	MULTIFUNCIONAL (CAJEME)	2,299.00
1-2-02-0082	CAMARA WEB C922 LOGITECH HD PRO	1,999.00
1-2-02-0083	IPAD PRO 10.5" (SECRETARIA DE COMUNICACION)	17,500.00



1-2-02-0084	COMPUTADORA HP PAVILLION 23.8" (SEC. TRABAJO Y CON	11,699.14
1-2-02-0085	LAPTOP HP 15-BS011LA (SECRETARIA DE TRABAJO Y CON)	10,899.01
1-2-02-0086	LAPTOP HP 15-BS011LA (SERETARIA GENERAL)	10,899.01
1-2-02-0087	LAPTOP HP 15-BS011LA (SECRETARIA DE FINANZAS)	10,899.01
1-2-02-5900	CAMARA WEB HD LOGITECH	1,249.00
1-2-02-5901	LAPTOP HP SECRETARIA DE FINANZAS	8,999.00
1-2-02-5903	EQUIPO DE COMPUTO PARA SECRETARIA DE ORGANIZACION	-
<b>1-2-03-0000</b>	<b>EQUIPO Y MOBILIARIO DE GIMNASIO</b>	<b>263,298.71</b>
1-2-03-0001	APARATO DE EJERCICIO	89,538.42
1-2-03-0002	BICICLETA FIJA	39,380.68
1-2-03-0003	CAMINADORA ELECTRICA	86,121.16
1-2-03-0004	MANCUERNAS DE METAL	5,540.79
1-2-03-0005	'6 BARRAS DE METAL	4,963.22
1-2-03-0006	ESTANTE DE METAL (1)	5,418.28
1-2-03-0007	BASCULA MANUAL	2,820.40
1-2-03-0008	CANCEL DE MADERA (2)	9,085.00
1-2-03-0009	BANCOS DE MADERA	5,428.00
1-2-03-0010	TINACO 1.100 LITROS	1,255.49
1-2-03-0011	AEROCOOLER	6,200.00
1-2-03-0013	ESPEJO 2.05 x 1 METRO	1,460.50
1-2-03-0014	ENFRIADOR DE AGUA	1,150.00
1-2-03-0015	CALENTADOR ELECTRICO	2,937.77
1-2-03-0016	ENFRIADOR DE AGUA	1,999.00
<b>1-2-04-0000</b>	<b>EQUIPO Y MOBILIARIO DE COCINA</b>	<b>1,802.72</b>
1-2-04-0004	HORNO DE MICROONDAS	699.00
1-2-04-0005	CAFETERA MR. COFFE	554.72
1-2-04-0007	CAFETERA 4 TAZAS	549.00
<b>1-2-05-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>1,173,158.00</b>
1-2-05-0001	COURIER 2005 (SANTA ANA)	105,700.00
1-2-05-0002	VOYAGER 2006	205,000.00
1-2-05-0003	FRONTIER	181,900.00
1-2-05-0004	TIIDA 2007	161,958.00
1-2-05-0007	NISSAN URVAN MOD. 2014	370,600.00
1-2-05-0008	POINTER MOD 2008	68,000.00
1-2-05-0009	OPTRA 2007 (NOVOJOA)	80,000.00

1-2-05-0010	VERSA ADVANCE MT MOD 2019 HR6886372P	-
1-2-05-0011	IGNIS GL CVT MOD 2019 JS2FH81S4K6105101	-
<b>1-2-06-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>17,708,657.87</b>
1-2-06-0001	TERRENO YAÑEZ 98	791,040.00
1-2-06-0002	CONSTRUCCIONES YAÑEZ 98	1,383,695.45
1-2-06-0003	TERRENO TERCERA AMPLIACION	707,273.86
1-2-06-0004	NIÑOS HEROES 101-103-105	2,506,847.00
1-2-06-0005	OBRA EN CONSTRUCCION	12,319,801.56
<b>1-2-07-0000</b>	<b>INMUEBLES CABORCA</b>	<b>645,000.00</b>
1-2-07-0001	TERRENO	95,000.00
1-2-07-0002	CONSTRUCCIONES	550,000.00
<b>1-2-08-0000</b>	<b>INMUEBLES NAVOJOA</b>	<b>443,695.00</b>
1-2-08-0001	TERRENO	50,000.00
1-2-08-0002	CONSTRUCCIONES	393,695.00
<b>1-2-09-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE</b>	
<b>1-2-10-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA</b>	<b>- 278,997.70</b>
<b>1-2-11-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE COMPUTO</b>	<b>- 258,185.49</b>
<b>1-2-12-0000</b>	<b>DEPRECIACION EQUIPO DE COCINA</b>	<b>- 1,098.00</b>
<b>1-2-13-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE GYM</b>	<b>- 199.90</b>
2-0-00-0000	PASIVO	
2-1-00-0000	CIRCULANTE	
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	
2-1-02-0001	BANORTE CTA. 0653893750	
2-1-02-0007	HERMENE MARTINEZ VDA. DE MORIN	
2-1-02-0008	ACREEDORES DIVERSOS (EXTREMA URGENCIA)	
2-1-02-0009	BANORTE CTA.0653893741	
2-1-02-0012	LOPEZ QUINTERO HORTENCIA	
2-1-02-0013	ACREEDORES DIVERSOS	
2-1-02-0014	BANORTE CTA.0653893769	
2-1-02-0018	BANORTE S.A.	
2-1-02-0022	OMAR ALEJANDRO RUIZ SANCHEZ	
2-1-02-0026	LEON BAZAN MARIA JULIA	
2-1-02-0152	PRESTAMO ENTRE CUENTAS	
2-1-02-2800	MASIEL ALEJANDRA MARTINEZ NIETO	
2-1-02-3000	MANUEL ANGEL DURAZO RIOS	

<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	
2-1-04-0001	IVA RETENIDO	
2-1-04-0002	ISR RETENIDO	
2-1-04-0003	IMSS E INFONAVIT	
2-1-04-0004	CMIC	
2-1-04-0005	'1% SEGURIDAD Y VIGILANCIA	
2-1-04-0006	2% UNISON	
2-1-04-0007	3% CECOP	
2-1-04-0008	PREDIALES	
2-2-00-0000	DIFERIDO	
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS POR ANTICIPADO</b>	
2-2-01-0002	RUAN MAGAÑA SONIA	
2-2-01-0008	HERNANDEZ LOPEZ JOSE SAUL	
2-2-01-0017	RENTERIA GUERRERO LUIS	
2-2-01-0018	LOPEZ MIRANDA CLAUDIO ALFREDO	
2-2-01-0024	SALCIDO OROS REINA LILIA	
2-2-01-0028	ORTIZ AYALA RAUL ALFREDO	
2-2-01-0030	SOTO ALCANTAR LUIS ALBERTO	
2-2-01-0032	MEDINA DIAZ OSCAR	
2-2-01-0033	ACUÑA GOMEZ OMAR	
2-2-01-0039	JIMENEZ GARCIA CARLOS	
2-2-01-0043	VARGAS ICEDO JOSE LUIS	
2-2-01-0050	FERNANDEZ REYNOSO MARTHA AMELIA	
2-2-01-0051	DIAZ DE LEON GUZMAN JESUS XICOTENCATL	
2-2-01-0053	ALVAREZ NAJERA RAMON ARMANDO	
2-2-01-0054	MERCADO CASTRO JESUS ENRIQUE	
2-2-01-0055	GOMEZ VASQUEZ MARTIN ARTURO	
2-2-01-0059	VALENZUELA JACOBO LUIS ALBERTO	
2-2-01-0066	RODRIGUEZ SOTO ALFREDO	
2-2-01-0067	PALAFOX REYES JUAN JOSE	
2-2-01-0068	ABRIL HOYOS JOSE JORGE	
2-2-01-0070	LARIOS VELARDE LUIS FELIPE	
2-2-01-0072	ARAUJO MORENO MINERVA ELIZABETH	
2-2-01-0079	VALENZUELA MIRANDA GUADALUPE ALEIDA	
2-2-01-0080	CLARK VALENZUELA ERNESTO	

2-2-01-0081	CUELLAR CORONA REGINA	
2-2-01-0087	GUERRERO FONSECA JOSE FAUSTO	
2-2-01-0088	MALDONADO GONZALEZ BLANCA IDALIA	
2-2-01-0091	PEREZ VALENZUELA JESUS BENITO	
2-2-01-0092	ZAVALA NAVARRO FEDERICO	
2-2-01-0096	BRACAMONTE AGUIRRE LEONARDO	
2-2-01-0097	PELLAT MOLINA LUIS RAMON	
2-2-01-0102	ABRIL LOPEZ JOSE RODRIGO	
2-2-01-0109	CABRERA BORBOA MARGARITA ARACELI	
2-2-01-0113	BECERRA GUTIERREZ ARTURO	
2-2-01-0120	DORAME AGUILAR MARCELINO	
2-2-01-0122	GARCIA CAÑEDO ALMA ILIANA	
2-2-01-0125	TORRES RAMIREZ JOSUE	
2-2-01-0129	ZARAGOZA ORTEGA DANIEL	
2-2-01-0133	RUBIO NIEBLAS VIRGILIO	
2-2-01-0148	PARRA MIRANDA MARIA DEL ROSARIO	
2-2-01-0154	MOLINA DOMINGUEZ CESAR GUADALUPE	
2-2-01-0156	MORAN MORENO JESUS FAUSTINO	
2-2-01-0162	MORAGA RIOS OSCAR DAVID	
2-2-01-0163	SILVA ESPEJO ESTEBAN	
2-2-01-0173	CRUZ ENCINAS IGNACIO	
2-2-01-0179	GUTIERREZ LAGUNAS ANDRES	
2-2-01-0187	QUINTANAR ESTRADA MARIA GILDA	
2-2-01-0189	MUÑOZ LASTRA LUIS ANGEL	
2-2-01-0192	GONZALEZ SANCHEZ FEDERICO ALBERTO	
2-2-01-0205	ESCALANTE CONTRERAS OMAR ULISES	
2-2-01-0207	CASTREJON LEMUS MARIA DEL ROSARIO	
2-2-01-0212	COTA SAAVEDRA JESUS	
2-2-01-0222	VALENZUELA VALENZUELA ALEJANDRO	
2-2-01-0240	MENDEZ VELARDE FELIPE ARTURO	
2-2-01-0245	DURAZO ARMENTA ARTURO	
2-2-01-0246	IBARRA SAGASTA PABLO	
2-2-01-0247	ALMADA VALENZUELA GUADALUPE RAMON MARTIN	
2-2-01-0248	JACOTT CAMPOY JOSE LUIS	
2-2-01-0249	GALVAN MOROYOQUI JOSE MANUEL	

2-2-01-0254	GODINEZ PEREZ MARIA ISABEL	
2-2-01-0256	ORANTE BARRON VICTOR RAMON	
2-2-01-0267	GARCIA MENDEZ ANANIAS	
2-2-01-0276	GARCIA ARRAYALES BARBARA	
2-2-01-0279	MOLINA DOMINGUEZ CLAUDIA CELESTE	
2-2-01-0282	RAMIREZ URIBE GERARDO	
2-2-01-0283	ARIAS LEON EVELINA	
2-2-01-0287	JORQUERA LIMON RAMON ALBERTO	
2-2-01-0290	ACOSTA CAPERON GERARDO	
2-2-01-0292	WALTERS CARMELO RAMIRO	
2-2-01-0301	GONZALEZ LOMELI MA. DEL CARMEN	
2-2-01-0303	HERNANDEZ AGUIRRE DAVID	
2-2-01-0308	AYALA MONTEBEGRO ISIDRA TERESITA	
2-2-01-0309	MOLINA VERDUGO CLARA	
2-2-01-0312	SANCHEZ FUENTES SILVIA LETICIA	
2-2-01-0314	LOPEZ ALVAREZ JESUS ALBERTO	
2-2-01-0318	MONTAÑO BERMUDEZ ROMUALDO	
2-2-01-0321	ALEGRIA MURRIETA ANANI	
2-2-01-0322	GONZALEZ ANAYA JOSE ALBERTO	
2-2-01-0323	MENDOZA SANCHEZ MARIO ALBERTO	
2-2-01-0326	QUIJADA LAVANDER ARIANA PATRICIA	
2-2-01-0329	BAYLISS BERNAL DANIEL	
2-2-01-0331	JUAREZ CARMELO PATRICIA	
2-2-01-0333	ALMADA VALENZUELA GUADALUPE RAMON MARTIN *NO USAR*	
2-2-01-0338	FLORES FIGUEROA MARIA EUGENIA	
2-2-01-0341	ESQUIVEL VALENZUELA JOSE GUADALUPE	
2-2-01-0343	HAZAS IZQUIERDO RAUL GILBERTO	
2-2-01-0345	VARELA GARCIA RICARDO ALBERTO	
2-2-01-0350	VERDUGO MIRANDA RAFAEL	
2-2-01-0353	JURAZ PEÑA NICOLAS GUADALUPE	
2-2-01-0360	DUARTE VERDUGO LUIS ENRIQUE	
2-2-01-0368	CORONADO ROMERO JOSE LUIS	
2-2-01-0375	SILVA VALENCIA CESAR OCTAVIO	
2-2-01-0377	VEGA CERVANTES ALMA ZULEMA	
2-2-01-0386	BORJA CASTAÑEDA JORGE	

2-2-01-0390	OZUNA HUERTA GUSTAVO JESUS	
2-2-01-0394	MARTINEZ PINEDA ROSA MARIA	
2-2-01-0400	DALICIA ANGELES LEAL SOTO	
2-2-01-0415	LUCIA PLACENCIA CAMACHO	
2-2-01-0416	GONZALEZ VILLARREAL MARGA OLIVIA	
2-2-01-0419	SERGIO FRANCISCO PEREZ RAMIREZ	
2-2-01-0421	GONZALEZ CAMACHO TARSILA	
2-2-01-0422	PASTRANA CORRAL SUSANA ANGELICA	
2-2-01-0423	MEDINA GUTIERREZ FRANCISCO JAVIER	
2-2-01-0424	MARTINEZ VERDUGO JUAN CARLOS	
2-2-01-0425	HERNANDEZ RIOS OMAR ALEJANDRO	
2-2-01-0426	ISASI SIQUEIROS LEONARDO FIDEL	
2-2-01-0427	VALDEZ GUTIERREZ JOSEFINA	
2-2-01-0428	INIGUEZ PALOMARES RAMON ALFONSO	
2-2-01-0429	MARTINEZ DURAN ANA BERTHA	
2-2-01-0431	LOPEZ CEBALLOS PAULINA DANAE	
2-2-01-0432	PEREZ RODRIGUEZ ALAIN	
2-2-01-0433	MOLINA MORENO FRANCISCO ANTONIO	
2-2-01-0434	OROZCO DUEÑAS FRANCISCO ALBERTO	
2-2-01-0435	FOX SANCHEZ EPIFANIO	
2-2-01-0436	VALLES GROSSO MARCO ANTONIO	
2-2-01-0437	ROCHA ROMERO GASTON	
2-2-01-0438	AGUILAR TOBIN MONICA DEL CARMEN	
2-2-01-0439	ROLON ARELLAN GUILLERMINA	
2-2-01-0443	RODRIGUEZ VARELA FRANCISCO	
2-2-01-0444	RUIZ GASTELUM SILVIA DEL CARMEN	
2-2-01-0445	LLAMAS ARECHIGA BEATRIZ	
2-2-01-0446	FIGUEROA GAMEZ ROSA ALICIA	
2-2-01-0447	GUTIERREZ VALDEZ ANA ERIKA	
2-2-01-0448	GUTIERREZ RUIZ RAUL ISIDRO	
2-2-01-0449	VERDUGO TAPIA MARIA LETICIA	
2-2-01-0450	GALVAN PARRA MARIO ERNESTO	
2-2-01-0451	GARCIA HARO ALMA RUTH	
2-2-01-0453	FOX RUBIO JOSE KELVIN	
2-2-01-0456	PALACIOS GURROLA MONICA FERNANDA	

2-2-01-0457	GARCIA OCHOA HECTOR OMAR	
2-2-01-0459	SANDOVAL MURILLO PATRICIA	
2-2-01-0460	ISLAS LOPEZ JAIME ESTEBAN	
2-2-01-0461	PONCE MANJARREZ ERICK JOSE	
2-2-01-0462	VELIZ REAL MODESTO ALFREDO	
2-2-01-0463	GONZALEZ LOPEZ JORGE ENRIQUE	
2-2-01-0464	ROSA ALICIA FIGUEROA GAMEZ	
2-2-01-0465	ENCINAS OROZCO CECILIA	
2-2-01-4193	MONTAÑO VEJAR MARIA VIOLETA	
2-2-01-4194	ACOSTA FELIX ANDRES	
2-2-01-4195	LEYVA PACHECO GONZALO	
2-2-01-4196	GARCIA ALVAREZ RAMIRO ALBERTO	
2-2-01-4197	RIOS REYES FRANCISCO JAVIER	
2-2-01-4198	RAMIREZ ASTUDILLO WALDO RODRIGO	
2-2-01-4199	ORTIZ ESTANDARTE ALFREDO	
2-2-01-4207	MARTINEZ SIRAITARE CUAUHEMOC	
2-2-01-4216	RIVAS UNZUETA CLICERIO	
3-0-00-0000	CAPITAL	
<b>3-1-00-0000</b>	<b>PATRIMONIO</b>	
<b>3-1-01-0000</b>	<b>RESULTADO DEL EJERCICIO 2018</b>	
<b>3-2-00-0000</b>	<b>RESULTADO EJERCICIO</b>	
<b>3-3-00-0000</b>	<b>RESULTADO DE EJERCICIOS ANTERIORES</b>	
<b>3-4-00-0000</b>	<b>RESULTADO DEL EJERCICIO 2013</b>	
<b>3-5-00-0000</b>	<b>RESULTADO DEL EJERCICIO 2014</b>	
<b>3-6-00-0000</b>	<b>RESULTADO DEL EJERCICIO 2015</b>	
<b>3-7-00-0000</b>	<b>RESULTADO DEL EJERCICIO 2016</b>	
<b>3-8-00-0000</b>	<b>RESULTADO DEL EJERCICIO 2017</b>	
<b>3-9-00-0000</b>	<b>RESULTADO DEL EJERCICIO 2017 BIS</b>	
4-0-00-0000	INGRESOS	
<b>4-1-00-0000</b>	<b>CUOTA ORDINARIA</b>	
<b>4-2-00-0000</b>	<b>FONDO MUTUALISTA</b>	
<b>4-4-00-0000</b>	<b>OTROS INGRESOS</b>	
<b>4-6-00-0000</b>	<b>PRODUCTO FINANCIERO</b>	
4-6-02-0000	INTERESES GANADOS (INVERSIONES)	
5-0-00-0000	GASTOS	482,007.48

5-1-00-0000	CLAUSULAS	337,434.59
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>	-
5-1-03-0001	TELEFONO, ENERGIA ELECTRICA Y AGUA	-
5-1-03-0005	EGRESOS VARIOS	-
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)</b>	<b>14,881.80</b>
5-1-05-0001	APOYO ACTIVIDADES DEPORTIVAS	13,977.00
5-1-05-0002	APOYO ACTIVIDADES CULTURALES	904.80
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)</b>	-
5-1-08-0001	MANTENIMIENTO Y REFACCIONES DE VEHICULOS	-
<b>5-1-10-0000</b>	<b>MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209)</b>	<b>209,214.41</b>
5-1-10-0004	EVENTOS SINDICALES	82,488.49
5-1-10-0005	HONORARIOS	67,677.93
5-1-10-0008	SERVICIO DE VIGILANCIA	348.00
5-1-10-0009	ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO	4,640.00
5-1-10-0011	EQUIPO DE COMPUTO MENOR	-
5-1-10-0013	EVENTO SINDICAL (COMISION NEGOCIADORA)	6,960.00
5-1-10-0015	SEGUROS VARIOS	-
5-1-10-0020	GASOLINA	7,924.60
5-1-10-0021	EGRESOS VARIOS	351.27
5-1-10-0023	MANTENIMIENTO DEL LOCAL	12,577.32
5-1-10-0024	PAPELERIA Y ARTICULOS DE OFICINA	26,246.80
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADEMICO (208)</b>	<b>52,000.00</b>
5-1-11-0001	MODALIDAD I	12,000.00
5-1-11-0002	MODALIDAD II	-
5-1-11-0003	MODALIDAD III	40,000.00
<b>5-1-12-0000</b>	<b>HERMOSILLO</b>	<b>3,282.00</b>
5-1-12-0002	AGUA POTABLE	882.00
5-1-12-0005	APOYO ACTIVIDADES DEPORTIVAS	2,400.00
5-1-12-0006	APOYO ACTIVIDADES CULTURALES	-
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>48,139.00</b>
5-1-19-0001	SECUNDARIA	2,292.00
5-1-19-0002	PREPARATORIA	7,503.00
5-1-19-0003	PROFESIONAL	22,928.00
5-1-19-0004	PRIMARIA	12,498.00
5-1-19-0006	POSGRADO	2,918.00



<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)</b>	<b>9,917.38</b>
5-1-20-0001	NOMINA	9,917.38
5-2-00-0000	CUOTA ORDINARIA	133,421.43
<b>5-2-12-0000</b>	<b>GASTOS DELEGACIONALES</b>	<b>133,421.43</b>
5-2-12-0005	MANTENIMIENTO DE LOCAL ASEO,LIMPIEZA,JARDINERIA)	261.00
5-2-12-0006	PAPELERIA, EQ. DE COPIADO Y TONER	-
5-2-12-0008	DONATIVOS Y PATROCINIOS	1,500.00
5-2-12-0010	CONSUMOS	475.00
5-2-12-0011	CUOTAS, SUSCRIPCIONES Y PUBLICACIONES	3,000.00
5-2-12-0012	TENENCIA, PREDIALES Y MULTAS	-
5-2-12-0013	NOMINA	36,327.22
5-2-12-0014	AGUINALDO	45,597.03
5-2-12-0017	HORAS EXTRAS	1,614.62
5-2-12-0026	COMISION REVISORA	1,250.00
5-2-12-0027	COMISION NEGOCIADORA	2,250.00
5-2-12-0035	VARIOS	-
5-2-12-0041	VIGILANCIA STAUS	1,725.66
5-2-12-0047	FESTEJOS STAUS	250.00
5-2-12-0048	IMSS, INFONAVIT Y SEGUROS	-
5-2-12-0052	COMPLEMENTO TRABAJADORES STAUS	11,650.90
5-2-12-0058	GASTOS DIVERSOS	400.58
5-2-12-0060	LIMPIEZA GIMNASIO STAUS	1,889.42
5-2-12-0070	VIATICOS DELEGADOS FORANEOS	2,100.00
5-2-12-0071	VIATICOS PERSONAL DEL COMITE	19,630.00
5-2-12-0072	GASTOS DE REPRESENTACION	3,500.00
5-2-12-0074	IMPUESTO SOBRE REMUNERACIONES AL SALARIO, AL ESTAD	-
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>2,151.46</b>
5-3-01-0000	COMISIONES BANCARIAS	1,963.88
5-3-02-0000	ISR ACREDITABLE (INVERSION)	187.58
5-8-00-0000	FONDO MUTUALISTA	9,000.00
<b>5-8-01-0000</b>	<b>FONDO MUTUALISTA</b>	<b>9,000.00</b>
5-8-01-0011	GRIJALVA HIDALGO ROSA MARIA	3,000.00
5-8-01-0012	HERNANDEZ MARIA VICTORIA	3,000.00
5-8-01-0013	MARQUEZ ULLOA ESTHER PAULINA	3,000.00

**SUMAS IGUALES:**

**\$ 42,522,080.59**



**E LA UNIVERSIDAD DE SONORA**

8/Feb/2019

NICIALES		SALDOS ACTUALES		
ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
	1,339,348.72	1,529,468.47	41,041,296.36	
	627,833.72	1,529,468.47	19,361,293.37	
	-	-	<b>18,000.00</b>	
	-	-	12,000.00	
	-	-	6,000.00	
	<b>304,818.19</b>	<b>1,381,737.79</b>	<b>6,476,394.75</b>	
	900.00	657,434.31	1,113,395.00	
	34,656.92	18,011.60	1,550,791.24	
	130,753.57	249,796.72	168,233.76	
	-	430,083.59	1,481,231.11	
	832.00	8,034.80	608,585.34	
	149.49	18,376.77	578,158.49	
	137,526.21	-	975,999.81	
	<b>39,057.53</b>	-	<b>8,354,974.85</b>	
	14,606.38	-	3,124,518.38	
	24,451.15	-	5,230,456.47	
	<b>266,858.00</b>	<b>125,273.51</b>	<b>3,443,397.31</b>	
	-	-	2,016.76	
	-	-	78,572.39	
	10,700.00	445.91	19,616.72	
	-	-	9,815.83	
	-	-	- 0.08	
	-	1,337.50	40,124.92	
	-	-	1,783.41	
	-	-	32,650.05	
	-	1,915.39	32,431.09	
	-	-	3,686.66	
	-	-	42,800.00	
	-	-	39,078.49	

	-	-	17,608.81	
	-	520.14	8,322.27	
	-	-	2,676.43	
	-	-	23,333.16	
	-	891.67	5,349.94	
	-	-	46,844.00	
	-	-	17,579.93	
	-	668.75	- 2,818.91	
	-	-	891.66	
	42,800.00	668.75	90,752.08	
	-	156.04	6,321.07	
	-	-	5,353.66	
	-	980.83	24,164.19	
	-	-	- 2,318.34	
	-	-	9,907.93	
	-	267.50	5,082.50	
	-	1,783.33	41,513.56	
	-	-	21,399.96	
	-	490.42	53,002.74	
	-	232.71	9,541.03	
	42,800.00	-	42,800.00	
	-	-	8,916.66	
	-	-	5,059.89	
	-	-	9,970.66	
	-	-	24,431.74	
	-	445.83	4,820.52	
	-	-	10,100.00	
	-	-	534.96	
	-	-	- 1,248.33	
	-	891.67	20,757.64	
	-	891.67	16,049.98	
	-	-	4,280.00	
	-	-	39,233.34	
	-	-	16,464.00	
	-	-	- 0.08	

	-	-	12,779.59	
	-	-	- 891.75	
	-	-	- 668.75	
	-	2,452.08	17,610.48	
	-	1,783.33	14,266.72	
	-	-	39,279.92	
	-	1,783.33	23,183.32	
	-	-	17,919.92	
	-	1,114.58	17,833.36	
	-	-	3,437.34	
	-	-	7,839.92	
	-	668.75	4,681.25	
	963.00	-	- 1,037.00	
	-	-	2,537.50	
	-	-	11,200.00	
	-	1,337.50	37,228.31	
	-	-	1,380.42	
	-	-	2,230.67	
	-	891.66	17,120.08	
	-	-	44,405.00	
	26,750.00	1,783.33	39,233.39	
	-	-	27,916.67	
	-	-	24,200.00	
	-	-	5,171.59	
	-	-	42,800.00	
	26,750.00	1,783.33	37,004.23	
	-	-	11,200.00	
	-	1,762.50	7,129.83	
	-	1,337.50	26,164.42	
	-	1,337.50	2,602.77	
	-	668.75	11,368.75	
	-	-	8,916.68	
	-	-	28,000.00	
	-	-	32,100.00	
	-	-	50,960.00	

	-	-	2,407.50	
	-	-	7,840.00	
	-	-	22,400.00	
	-	-	33,600.00	
	-	-	4,200.02	
	-	1,560.42	6,610.69	
	-	-	60,000.00	
	-	-	5,858.33	
	-	-	34,500.00	
	-	-	6,250.00	
	-	-	8,119.99	
	-	1,114.58	16,272.88	
	-	-	26,750.00	
	5,350.00	-	5,350.00	
	-	417.65	3,102.92	
	-	-	1,400.00	
	-	-	1,169.40	
	-	-	21,732.16	
	-	958.54	97,102.52	
	-	94.70	36,799.95	
	-	1,783.33	10,700.06	
	-	-	53,745.13	
	-	3,566.66	10,700.14	
	-	-	713.33	
	-	-	2,273.75	
	-	-	85,600.00	
	-	-	1,413.75	
	-	-	42,800.00	
	-	2,399.18	19,703.56	
	-	-	668.75	
	32,100.00	-	32,100.00	
	-	1,287.50	44,787.50	
	-	315.96	10,164.42	
	-	104.53	23,457.24	
	-	-	891.59	

	-	-	810.91	
	-	-	- 1,783.33	
	-	-	11,900.00	
	-	1,337.50	24,075.00	
	-	1,783.33	- 14,266.64	
	-	2,675.00	34,774.92	
	-	1,783.33	12,483.32	
	-	-	891.66	
	-	-	2,997.84	
	-	891.67	12,483.30	
	-	970.95	12,707.40	
	-	-	70,050.00	
	-	891.67	- 8,024.94	
	-	-	5,349.99	
	-	-	1,783.41	
	-	-	356.59	
	-	-	1,070.00	
	-	-	32,100.00	
	32,100.00	445.91	39,233.36	
	-	-	32,100.00	
	-	0.08	891.66	
	-	-	26,750.00	
	-	-	26,903.63	
	-	-	35,310.00	
	-	1,783.33	7,133.40	
	-	-	12,840.00	
	-	-	21,400.00	
	-	-	- 1,782.97	
	-	-	1,050.00	
	-	-	32,100.00	
	-	-	11,636.25	
	-	-	42,800.00	
	-	-	- 0.08	
	-	-	4,000.00	
	-	-	- 3,333.32	

	-	-	- 0.08	
	-	-	35,666.68	
	-	-	- 16.57	
	-	-	- 445.75	
	-	-	2,815.00	
	-	-	21,400.00	
	-	668.75	4,681.25	
	-	-	5,350.00	
	-	-	22,559.17	
	-	-	445.83	
	-	-	21,400.00	
	-	-	1,783.33	
	-	891.67	48,532.50	
	-	133.75	5,419.95	
	-	-	2,856.70	
	-	1,492.47	7,753.25	
	-	-	1,783.26	
	-	-	1,426.66	
	-	-	3,566.66	
	-	-	16,010.00	
	-	-	- 0.12	
	-	-	16,050.00	
	-	-	32,236.40	
	-	-	18,190.00	
	-	-	- 0.08	
	-	-	42,800.00	
	19,795.00	-	19,795.08	
	-	-	537.35	
	-	-	0.08	
	-	-	- 4,681.32	
	-	535.00	10,432.50	
	-	0.08	1,783.33	
	-	790.77	5,905.35	
	-	1,783.33	20,382.80	
	-	668.75	2,675.00	



	-	1,114.58	4,458.40	
	-	891.67	3,566.60	
	-	891.67	4,458.27	
	-	-	15,158.31	
	-	-	- 668.75	
	-	891.67	6,241.61	
	-	-	1,284.00	
	-	40,000.00	2,800.00	
	-	1,783.33	12,483.39	
	-	-	2,140.00	
	-	668.75	7,356.25	
	-	-	5,885.00	
	-	891.67	9,808.29	
	-	-	18,190.00	
	-	-	42,800.00	
	-	1,783.34	3,566.52	
	-	1,783.33	28,533.36	
	-	1,783.33	28,533.36	
	-	2,215.04	38,462.79	
	5,350.00	267.50	6,152.50	
	-	1,783.33	23,183.37	
	-	1,337.50	17,387.50	
	-	-	5,490.00	
	-	1,783.33	33,883.35	
	-	-	- 40,000.00	
	-	980.83	- 4,904.15	
	-	-	- 1,783.33	
	21,400.00	-	21,400.00	
	-	-	32,100.00	
	<b>1,100.00</b>	<b>300.00</b>	<b>2,239,954.04</b>	
	-	-	3,500.00	
	-	-	742.63	
	1,100.00	300.00	7,050.00	
	-	-	20,580.56	
	-	-	1,000.00	

	-	-	600.00	
	-	-	11,199.96	
	-	-	5,500.00	
	-	-	7,000.00	
	-	-	1,999.96	
	-	-	8,999.86	
	-	-	5,000.00	
	-	-	3,999.84	
	-	-	2,000.00	
	-	-	3,082.79	
	-	-	86,099.74	
	-	-	5,000.00	
	-	-	5,000.00	
	-	-	5,000.00	
	-	-	20,000.00	
	-	-	100.00	
	-	-	15,000.00	
	-	-	4,000.00	
	-	-	4,140.00	
	-	-	10,000.00	
	-	-	10,000.00	
	-	-	21,000.00	
	-	-	49,538.80	
	-	-	216,185.92	
	-	-	241,374.15	
	-	-	10,013.45	
	-	-	523,221.48	
	-	-	20,000.00	
	-	-	3,000.00	
	-	-	- 3,529.10	
	-	-	1,203.00	
	-	-	12,955.00	
	-	-	164.00	
	-	-	2,000.00	
	-	-	9,999.00	

	-	-	9,499.00	
	-	-	2,500.00	
	-	-	2,714.00	
	-	-	10,500.00	
	-	-	5,800.00	
	-	-	850,000.00	
	-	-	5,220.00	
	-	-	<b>4,268.10</b>	
	-	-	4,268.10	
	<b>16,000.00</b>	<b>22,157.17</b>	-	<b>18,060.37</b>
	16,000.00	22,157.17	-	<b>39,853.97</b>
	-	-	17,593.60	
	-	-	4,200.00	
	-	-	-	<b>659,400.13</b>
	-	-	-	<b>513,235.18</b>
	-	-	<b>15,000.00</b>	
	711,515.00	-	21,680,002.99	
	<b>262,596.00</b>	-	<b>1,860,786.31</b>	
	-	-	31,776.11	
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	-	-	16,104.00	
	-	-	5,154.00	
	-	-	3,999.00	
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	-	-	56,712.46	
	-	-	155,850.33	
	-	-	56,350.00	
	-	-	1,725.00	
	-	-	1,724.00	
	-	-	3,565.00	
	-	-	6,199.99	
	-	-	4,758.93	
	-	-	1,420.02	
	-	-	1,018.44	
	-	-	778.00	

	-	-	3,480.82	
	-	-	126,500.00	
	-	-	1,945.00	
	-	-	11,866.50	
	-	-	10,199.87	
	-	-	2,080.03	
	-	-	7,787.74	
	-	-	8,870.01	
	-	-	65,540.00	
	-	-	2,320.14	
	-	-	5,219.80	
	-	-	8,000.00	
	-	-	8,000.00	
	-	-	13,600.00	
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	-	-	1,942.68	
	-	-	18,908.00	
	-	-	2,690.01	
	-	-	17,500.00	
	-	-	8,855.90	
	-	-	17,389.98	
	-	-	2,524.16	
	-	-	10,428.40	
	-	-	4,280.40	
	-	-	53,336.80	
	-	-	17,100.00	
	-	-	27,115.00	
	-	-	12,841.20	
	-	-	7,273.20	
	-	-	8,804.40	
	-	-	29,220.40	
	-	-	1,998.00	
	-	-	12,000.00	
	-	-	10,970.82	
	-	-	8,804.40	

	-	-	763.03	
	-	-	6,000.00	
	-	-	2,400.00	
	-	-	7,690.00	
	-	-	928.00	
	-	-	1,998.00	
	-	-	38,280.00	
	-	-	818.99	
	-	-	3,500.00	
	-	-	2,399.20	
	-	-	5,099.15	
	-	-	6,925.20	
	-	-	4,616.80	
	-	-	3,694.60	
	-	-	4,060.00	
	-	-	3,468.40	
	-	-	430,000.00	
	-	-	493.00	
	-	-	1,796.00	
	-	-	3,490.00	
	-	-	3,945.00	
	-	-	14,999.00	
	-	-	52,026.00	
	32,916.00	-	32,916.00	
	229,680.00	-	229,680.00	
	-	-	49,996.00	
	<b>9,999.00</b>	-	<b>491,822.47</b>	
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	-	-	8,499.00	
	-	-	6,999.00	
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	-	-	2,999.00	
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	-	-	1,099.00	
	-	-	19,001.03	

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	-	-	5,999.00	
	-	-	7,954.27	
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	-	-	464.00	
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	-	-	9,898.00	
	-	-	11,999.20	
	-	-	2,435.99	
	-	-	15,199.99	
	-	-	7,520.92	
	-	-	440.68	
	-	-	6,999.00	
	-	-	4,504.15	
	-	-	3,028.00	
	-	-	1,188.00	
	-	-	1,399.00	
	-	-	1,800.00	
	-	-	837.52	
	-	-	6,763.96	
	-	-	1,392.00	
	-	-	8,816.00	
	-	-	6,496.00	
	-	-	841.00	
	-	-	7,656.00	
	-	-	4,957.84	
	-	-	69,600.00	
	-	-	73,497.00	
	-	-	13,630.00	
	-	-	6,598.99	
	-	-	7,429.65	
	-	-	7,429.65	
	-	-	2,299.00	
	-	-	1,999.00	
	-	-	17,500.00	

	-	-	11,699.14	
	-	-	10,899.01	
	-	-	10,899.01	
	-	-	10,899.01	
	-	-	1,249.00	
	-	-	8,999.00	
	9,999.00	-	9,999.00	
	-	-	<b>263,298.71</b>	
	-	-	89,538.42	
	-	-	39,380.68	
	-	-	86,121.16	
	-	-	5,540.79	
	-	-	4,963.22	
	-	-	5,418.28	
	-	-	2,820.40	
	-	-	9,085.00	
	-	-	5,428.00	
	-	-	1,255.49	
	-	-	6,200.00	
	-	-	1,460.50	
	-	-	1,150.00	
	-	-	2,937.77	
	-	-	1,999.00	
	-	-	<b>1,802.72</b>	
	-	-	699.00	
	-	-	554.72	
	-	-	549.00	
	<b>438,920.00</b>	-	<b>1,612,078.00</b>	
	-	-	105,700.00	
	-	-	205,000.00	
	-	-	181,900.00	
	-	-	161,958.00	
	-	-	370,600.00	
	-	-	68,000.00	
	-	-	80,000.00	

	223,930.00	-	223,930.00	
	214,990.00	-	214,990.00	
	-	-	<b>17,708,657.87</b>	
	-	-	791,040.00	
	-	-	1,383,695.45	
	-	-	707,273.86	
	-	-	2,506,847.00	
	-	-	12,319,801.56	
	-	-	<b>645,000.00</b>	
	-	-	95,000.00	
	-	-	550,000.00	
	-	-	<b>443,695.00</b>	
	-	-	50,000.00	
	-	-	393,695.00	
<b>808,657.00</b>	-	-		<b>808,657.00</b>
	-	-	- <b>278,997.70</b>	
	-	-	- <b>258,185.49</b>	
	-	-	- <b>1,098.00</b>	
	-	-	- <b>199.90</b>	
2,705,320.33	7,916.00	31,552.30		2,728,956.63
2,388,264.54	7,916.00	14,094.30		2,394,442.84
<b>1,932,530.85</b>	<b>7,916.00</b>	<b>7,916.00</b>		<b>1,932,530.85</b>
309,599.48	-	-		309,599.48
25,000.00	-	-		25,000.00
7,772.89	-	-		7,772.89
443,622.00	-	-		443,622.00
20,000.00	-	-		20,000.00
28,350.23	-	-		28,350.23
223,199.62	-	-		223,199.62
- <b>15,715.66</b>	-	-		- <b>15,715.66</b>
40,020.00	-	-		40,020.00
668.76	-	-		668.76
850,000.00	-	-		850,000.00
13.53	-	-		13.53
-	7,916.00	7,916.00		-



<b>455,733.69</b>	-	<b>6,178.30</b>		<b>461,911.99</b>
35,709.85	-	3,188.79		38,898.64
34,344.86	-	2,989.51		37,334.37
- 45,071.91	-	-		- 45,071.91
18,571.77	-	-		18,571.77
92,868.90	-	-		92,868.90
1,857.16	-	-		1,857.16
2,785.76	-	-		2,785.76
314,667.30	-	-		314,667.30
317,055.79	-	17,458.00		334,513.79
<b>317,055.79</b>	-	<b>17,458.00</b>		<b>334,513.79</b>
2,100.00	-	-		2,100.00
4,200.00	-	-		4,200.00
1,400.00	-	-		1,400.00
5,320.00	-	-		5,320.00
4,407.34	-	-		4,407.34
2,450.00	-	-		2,450.00
2,800.00	-	-		2,800.00
4,200.00	-	-		4,200.00
1,890.00	-	-		1,890.00
4,900.00	-	-		4,900.00
1,400.00	-	-		1,400.00
5,600.00	-	1,750.00		7,350.00
3,850.00	-	-		3,850.00
2,800.00	-	-		2,800.00
700.00	-	-		700.00
3,850.00	-	2,800.00		6,650.00
770.00	-	-		770.00
2,030.00	-	-		2,030.00
2,800.00	-	-		2,800.00
2,009.00	-	-		2,009.00
420.00	-	-		420.00
2,800.00	-	-		2,800.00
770.00	-	-		770.00
1,400.00	-	-		1,400.00

350.00	-	-		350.00
-	-	2,800.00		2,800.00
140.00	-	-		140.00
4,900.00	-	-		4,900.00
2,401.00	-	-		2,401.00
2,520.00	-	-		2,520.00
2,310.00	-	-		2,310.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
595.00	-	-		595.00
420.00	-	-		420.00
2,800.00	-	-		2,800.00
3,150.00	-	-		3,150.00
878.36	-	-		878.36
1,400.00	-	-		1,400.00
2,100.00	-	2,100.00		4,200.00
4,690.00	-	-		4,690.00
4,550.00	-	-		4,550.00
- 12,063.77	-	-		- 12,063.77
2,800.00	-	-		2,800.00
3,850.00	-	-		3,850.00
1,750.00	-	-		1,750.00
1,050.00	-	-		1,050.00
1,750.00	-	700.00		2,450.00
-	-	63.00		63.00
1,400.00	-	-		1,400.00
700.00	-	-		700.00
1,400.00	-	-		1,400.00
840.00	-	-		840.00
2,800.00	-	1,750.00		4,550.00
1,330.00	-	-		1,330.00
2,800.00	-	-		2,800.00
2,100.00	-	-		2,100.00
2,100.00	-	-		2,100.00
1,890.00	-	-		1,890.00

700.00	-	-		700.00
1,400.00	-	-		1,400.00
157.50	-	-		157.50
2,450.00	-	-		2,450.00
700.00	-	-		700.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
2,310.00	-	-		2,310.00
-	-	350.00		350.00
1,799.00	-	-		1,799.00
3,895.28	-	-		3,895.28
9,205.00	-	-		9,205.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
5,600.00	-	-		5,600.00
1,120.00	-	-		1,120.00
5,600.00	-	-		5,600.00
5,866.94	-	-		5,866.94
1,050.00	-	-		1,050.00
700.00	-	-		700.00
1,225.62	-	-		1,225.62
2,100.00	-	-		2,100.00
6,300.00	-	-		6,300.00
2,100.00	-	-		2,100.00
4,200.00	-	-		4,200.00
- 1,050.00	-	-		- 1,050.00
1,400.00	-	-		1,400.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
560.00	-	-		560.00
3,500.00	-	2,100.00		5,600.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00

2,100.00	-	-		2,100.00
2,170.00	-	-		2,170.00
2,800.00	-	-		2,800.00
1,400.00	-	-		1,400.00
1,050.00	-	-		1,050.00
1,540.00	-	-		1,540.00
2,800.00	-	-		2,800.00
8,210.42	-	-		8,210.42
840.00	-	-		840.00
5,143.32	-	-		5,143.32
1,400.00	-	-		1,400.00
1,120.00	-	-		1,120.00
2,800.00	-	-		2,800.00
3,710.00	-	-		3,710.00
2,388.95	-	-		2,388.95
420.00	-	-		420.00
1,050.00	-	-		1,050.00
2,800.00	-	-		2,800.00
2,240.00	-	-		2,240.00
1,400.00	-	-		1,400.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
1,120.00	-	1,295.00		2,415.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
1,260.00	-	-		1,260.00
2,800.00	-	-		2,800.00
1,750.00	-	-		1,750.00
2,800.00	-	-		2,800.00
1,050.00	-	-		1,050.00
1,750.00	-	-		1,750.00
1,400.00	-	-		1,400.00
1,400.00	-	-		1,400.00
1,400.00	-	-		1,400.00
1,400.00	-	-		1,400.00

84.00	-	-		84.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
1,050.00	-	-		1,050.00
420.00	-	-		420.00
1,400.00	-	-		1,400.00
1,190.00	-	-		1,190.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
2,800.00	-	-		2,800.00
3,477.83	-	-		3,477.83
175.00	-	350.00		525.00
2,800.00	-	-		2,800.00
2,100.00	-	-		2,100.00
490.00	-	-		490.00
-	-	1,400.00		1,400.00
2,100.00	-	-		2,100.00
38,134,950.65	-	-		38,134,950.65
<b>10,446,445.45</b>	-	-		<b>10,446,445.45</b>
<b>- 555,914.49</b>	-	-		<b>- 555,914.49</b>
<b>3,757,988.99</b>	-	-		<b>3,757,988.99</b>
<b>3,337,367.16</b>	-	-		<b>3,337,367.16</b>
<b>7,862,470.36</b>	-	-		<b>7,862,470.36</b>
<b>4,561,192.30</b>	-	-		<b>4,561,192.30</b>
<b>2,765,075.14</b>	-	-		<b>2,765,075.14</b>
<b>2,354,645.03</b>	-	-		<b>2,354,645.03</b>
<b>1,636,821.79</b>	-	-		<b>1,636,821.79</b>
<b>1,968,858.92</b>	-	-		<b>1,968,858.92</b>
873,152.61	-	216,870.21		1,090,022.82
<b>687,596.38</b>	-	<b>137,526.21</b>		<b>825,122.59</b>
<b>141,706.15</b>	-	<b>34,656.92</b>		<b>176,363.07</b>
<b>522.08</b>	-	<b>5,629.55</b>		<b>6,151.63</b>
<b>43,328.00</b>	-	<b>39,057.53</b>		<b>82,385.53</b>
43,328.00	-	39,057.53		82,385.53
	430,626.26	-	912,633.74	

	267,993.40	-	605,427.99	
	<b>18,073.00</b>	-	<b>18,073.00</b>	
	17,173.00	-	17,173.00	
	900.00	-	900.00	
	<b>33,517.80</b>	-	<b>48,399.60</b>	
	10,777.00	-	24,754.00	
	22,740.80	-	23,645.60	
	<b>13,764.92</b>	-	<b>13,764.92</b>	
	13,764.92	-	13,764.92	
	<b>170,010.80</b>	-	<b>379,225.21</b>	
	50,646.39	-	133,134.88	
	42,678.30	-	110,356.23	
	-	-	348.00	
	8,213.63	-	12,853.63	
	9,836.60	-	9,836.60	
	26,160.00	-	33,120.00	
	15,378.25	-	15,378.25	
	5,936.40	-	13,861.00	
	1,250.00	-	1,601.27	
	1,866.22	-	14,443.54	
	8,045.01	-	34,291.81	
	<b>7,168.00</b>	-	<b>59,168.00</b>	
	6,168.00	-	18,168.00	
	1,000.00	-	1,000.00	
	-	-	40,000.00	
	<b>5,539.50</b>	-	<b>8,821.50</b>	
	-	-	882.00	
	4,800.00	-	7,200.00	
	739.50	-	739.50	
	<b>10,002.00</b>	-	<b>58,141.00</b>	
	-	-	2,292.00	
	2,501.00	-	10,004.00	
	5,418.00	-	28,346.00	
	2,083.00	-	14,581.00	
	-	-	2,918.00	

	<b>9,917.38</b>	-	<b>19,834.76</b>	
	9,917.38	-	19,834.76	
	143,375.57	-	276,797.00	
	<b>143,375.57</b>	-	<b>276,797.00</b>	
	-	-	261.00	
	1,263.82	-	1,263.82	
	3,000.00	-	4,500.00	
	5,758.55	-	6,233.55	
	1,000.00	-	4,000.00	
	20,728.00	-	20,728.00	
	36,327.22	-	72,654.44	
	-	-	45,597.03	
	1,104.74	-	2,719.36	
	-	-	1,250.00	
	900.00	-	3,150.00	
	1,250.00	-	1,250.00	
	1,425.66	-	3,151.32	
	1,545.00	-	1,795.00	
	23,490.38	-	23,490.38	
	11,650.90	-	23,301.80	
	18,396.50	-	18,797.08	
	1,889.42	-	3,778.84	
	5,206.38	-	7,306.38	
	3,750.00	-	23,380.00	
	3,500.00	-	7,000.00	
	1,189.00	-	1,189.00	
	<b>1,257.29</b>	-	<b>3,408.75</b>	
	1,107.80	-	3,071.68	
	149.49	-	337.07	
	18,000.00	-	27,000.00	
	<b>18,000.00</b>	-	<b>27,000.00</b>	
	6,000.00	-	9,000.00	
	6,000.00	-	9,000.00	
	6,000.00	-	9,000.00	
	<b>\$ 42,522,080.59</b>	<b>\$ 1,777,890.98</b>	<b>\$ 1,777,890.98</b>	<b>\$ 42,762,587.10</b>
			<b>\$ 42,762,587.10</b>	





**CONCILIACIONES  
BANCARIAS  
FEBRERO 2019**

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA****CONCILIACION BANCARIA****CUENTA CORRIENTE BANORTE 0653893769****AL 28 DE FEBRERO DE 2019****SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2019** \$ **1,284,337.40****MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS****CHEQUES EN TRANSITO**

11/26/2014	JUAN ARIEL ENRIQUEZ	10053	1,250.00
12/12/2014	IMPRESORA Y EDITORIAL	10186	14,010.48
4/6/2015	ROBERTO JIMENEZ ORNELAS	10759	3,123.88
5/20/2015	LEOPOLDO VASQUEZ BARTOLINI	11058	650.00
6/4/2015	SERGIO CANTUA SESTEAGA	11157	7,093.50
6/24/2015	COMISION FEDERAL DE ELECTRICIDAD	11325	7,385.50
9/9/2015	SANTI VILLEGAS ESTANISLAO	11605	900.00
1/8/2016	ALEJANDRO ZABALETA	11839	1,925.49
11/18/2015	ANDRES ISAAC VELASCO	11880	4,614.25
11/24/2015	MARIO HIRAM URIARTE	11913	15,000.00
11/26/2015	GALVAN PARRA MARIO ERNESTO	11932	500.00
11/30/2015	SONIA RUAN MAGAÑA	11996	15,000.00
12/10/2015	ANDRES ISAAC VELASCO	12049	189.03
12/18/2015	MANUEL MAURICIO TAPIA GUARAQUI	12113	3,176.17
12/18/2015	GENARO SANCHEZ MORENO	12119	3,000.00
12/18/2015	MARIA EDNE BERUMEN	12149	657.72
12/17/2015	RUBEN MONTOYA BONILLA	12156	4,000.00
1/22/2016	SONORA AUTOMOTRIZ	12442	4,964.80
2/5/2016	ANTONIO FIERRO POMPA	12532	1,250.00
4/29/2016	AIDA PIÑUELAS LEON	13058	888.49
5/20/2016	RICARDO ALBERTO VARELA	13214	1,250.00
6/16/2016	MAURICIO GIBRAN TAPIA	13421	734.88
8/19/2016	MICAELA VERDUGO PACHECO	13700	1,250.00
9/19/2016	AGUA DE HERMOSILLO	13869	968.00
9/30/2016	GASPAR ZAMORA ORTEGA	13935	1,160.00
12/2/2016	MARIA LOURDES PEREZ ALVAREZ	14353	809.53
12/12/2016	GUADALUPE GONZALEZ OCHOA	14399	1,250.00
12/15/2016	RGM ORGANIZACIÓN PROFESIONALES	14423	20,000.00
4/7/2017	OMAR EDUARDO ALCARAZ	14995	300.00
5/16/2017	ANATALIA GUADALUPE COLIN	15137	1,900.00
6/5/2017	MARTIN FOX SANCHEZ	15281	1,250.00
7/5/2017	ANDRES ISAAC VELASCO	15480	806.20
8/22/2017	LUIS ALBERTO ZAMORA	15551	1,250.00
9/6/2017	FRANCISCO GARCIA SOTELO	15611	3,000.00
9/8/2017	FELIPE ESQUIVEL CHAVOYA	15622	850.00
4/11/2018	ADRIAN FRANCISCO BUSSANI	16323	2,400.00
6/1/2018	FERNANDO AYALA MONTENEGRO	16581	4,729.32
6/4/2018	MASIEL ALEJANDRA MARTINEZ NIETO	16585	1,000.00
6/5/2018	VICTOR MANUEL DOMINGUEZ	16592	1,250.00
6/28/2018	PAPER PLUS SA DE CV	16688	751.68

6/29/2018	MARIA LUISA PEREZ SALAZAR	16702	476.83	
10/10/2018	ILIANA GUADALUPE CORTEZ	16955	1,250.00	
10/10/2018	HUMBERTO CORRAL ROBLES	16962	1,250.00	
10/10/2018	PEDRO ARNOLDO AYALA	16963	1,250.00	
10/28/2018	BEATRIZ BARRAZA RODRIGUEZ	17010	4,130.17	
10/28/2018	DORA AIDA PIÑUELAS LEON	17017	1,618.48	
2/1/2019	OMAR ALEJANDRO LOPEZ	17122	6,000.00	
2/19/2019	BEATRIZ BARRAZA RODRIGUEZ	17134	3,497.00	
2/19/2019	BEATRIZ BARRAZA RODRIGUEZ	17135	13,731.00	
2/25/2019	ROBERTO JIMENEZ ORNELAS	17142	1,250.00	\$ 170,942.40

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2019**

**\$ 1,113,395.00**

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA

CONCILIACIÓN BANCARIA

FONDO MUTUALISTA BANORTE 0653893741

AL 28 DE FEBRERO DE 2019

SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2019

\$ 1,625,791.84

MENOS: 5/7/2018 DIFERENCIA CHEQUE 1258 01258 0.60 \$ 0.60 \$ 0.60  
CHEQUE EXPEDIDO POR \$18,397.60 Y COBRADO POR \$18,397.60

**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**

CHEQUES EN TRANSITO

7/3/2018	MIGUEL ANGEL LOPEZ	01286	3,000.00	
7/3/2018	MIGUEL ANGEL LOPEZ	01291	3,000.00	
8/22/2018	ESPERANZA SALAZAR CANO	01296	3,000.00	
8/22/2018	BEATRIZ KARINA MAYBOCA	01297	3,000.00	
8/22/2018	ROSA ELVIRA RAMIREZ OCEJO	01298	3,000.00	
9/25/2018	ROSA ELVIRA RAMIREZ OCEJO	01309	3,000.00	
9/25/2018	MARQUEZ ULLOA ESTHER PAULIN	01312	3,000.00	
10/10/2018	GRIJALVA HIDALGO ROSA	01317	3,000.00	
10/10/2018	MARQUEZ ULLOA ESTHER PAULIN	01319	3,000.00	
10/28/2018	GRIJALVA HIDALGO ROSA	01327	3,000.00	
10/28/2018	MARQUEZ ULLOA ESTHER PAULIN	01329	3,000.00	
11/14/2018	GRIJALVA HIDALGO ROSA	01333	3,000.00	
11/14/2018	MARQUEZ ULLOA ESTHER PAULIN	01337	3,000.00	
11/29/2018	GRIJALVA HIDALGO ROSA	01338	3,000.00	
11/29/2018	MARQUEZ ULLOA ESTHER PAULIN	01340	3,000.00	
12/12/2018	GRIJALVA HIDALGO ROSA	01341	3,000.00	
12/12/2018	MARQUEZ ULLOA ESTHER PAULIN	01343	3,000.00	
12/19/2018	GRIJALVA HIDALGO ROSA	01344	3,000.00	
12/19/2018	MARQUEZ ULLOA ESTHER PAULIN	01346	3,000.00	
1/24/2019	GRIJALVA HIDALGO ROSA	01347	3,000.00	
1/24/2019	MARQUEZ ULLOA ESTHER PAULIN	01349	3,000.00	
2/12/2019	GRIJALVA HIDALGO ROSA	01350	3,000.00	
2/12/2019	MARQUEZ ULLOA ESTHER PAULIN	01351	3,000.00	
2/27/2019	GRIJALVA HIDALGO ROSA	01352	3,000.00	
2/27/2019	MARQUEZ ULLOA ESTHER PAULIN	01353	3,000.00	\$ 75,000.00

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2019

\$ 1,550,791.24

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CUENTA PRESTAMO EXTREMA URGENCIA**  
**CONCILIACIÓN BANCARIA**  
**DE LA CUANTA BANORTE CTA. 0653893732**  
**AL 28 DE FEBRERO DE 2019**

**SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2019**

**MENOS SUS CREDITO NO CORRESPONDIDOS**

4/11/2017 DEPOSITO EL DIA 11/04/ 2017	DEPOSITO EN E	15,000.00
8/11/2017 DEPOSITO EL DIA 11/08/2017	DEPOSITO UNIS	45,164.55

**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**

**CHEQUES EN TRANSITO**

6/1/2018 BLANCA IDALIA MALDONADO	1552	2,000.00
6/28/2018 EVELINA ARIAS LEON	1566	40,000.00
9/27/2018 SOCORRO HERRERA CARBAJAL	1599	500.00
1/17/2019 CARLOS JIMENEZ GARCIA	1946	40,000.00
1/17/2019 IGNACIO CRUZ ENCINAS	1951	15,000.00
1/17/2019 DANIEL ZARAGOZA ORTEGA	1952	4,000.00
1/17/2019 DAVID HERNANDEZ AGUIRRE	1961	40,000.00
1/17/2019 DAVID HERNANDEZ AGUIRRE	1962	40,000.00
1/17/2019 ALFREDO RODRIGUEZ SOTO	1963	7,000.00
2/5/2019 MONICA DEL CARMEN	1956	18,500.00
2/20/2019 FEDERICO ALBERTO GONZALEZ	1938	900.00
2/26/2019 CUAUHEMOC MARTINEZ	1943	20,000.00

**IGUAL SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2019**

\$ 456,298.31

\$ 60,164.55

\$ 227,900.00

\$ 168,233.76

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**MANTENIMIENTO DE LOCAL SINDICAL BANORTE 0653893750**  
**AL 28 DE FEBRERO DE 2019**

**SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2019**

**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**

	11/29/2017 BEATRIZ BARRAZA RODRIGUEZ	00618	0.08
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**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**

**CHEQUES EN TRANSITO**

11/23/2017	COPIADORAS Y SERVICIOS DE SONORA S.A. DE C.V.	00556	1,035.88
11/30/2017	FEDERICO ROBLES SANTACRUZ	00628	313.80
1/19/2018	TOWERS & FLAGS SYSTEM	00684	580.00
6/11/2018	KARINA ARACELI TORRES	00908	580.00
8/21/2018	KARINA ARACELI TORRES	01065	580.00
8/30/2018	BEATRIZ LLAMAS ARECHIGA	01107	4,000.00
8/30/2018	JAIME UBALDO VERDUGO RODRIGUEZ	01115	1,000.00
8/30/2018	VANNIA DOMINGUEZ BORBON	01116	2,000.00
8/30/2018	NORMA PATRICIA ADAN BUSTAMANTE	01119	2,000.00
9/5/2018	MARTIN GARCIA FIMBRES	01131	25,000.00
23/10/2018	DANIEL ALEJANDRO HINOJOSA SAENZ	01202	2,668.00
23/10/2018	PAULINA MARTINEZ GUTIERREZ	01203	2,204.00
28/10/2018	EDUARDO VALENCIA VELDERRAIN	01206	4,500.00
1/9/2019	BEATRIZ BARRAZA RODRIGUEZ	01246	1,350.82

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2019**

\$ 1,529,043.69

\$ 0.08 \$ 0.08

\$ 47,812.50

\$ 1,481,231.11



**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**APOYO A EVENTO ACADEMICO BANORTE 0893169653**  
**AL 28 DE FEBRERO DE 2019**

**SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2019**

**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**

**CHEQUES EN TRANSITO**

10/1/2013 MARTINEZ JIMENEZ MARISA GRISEL	00021	344.00
10/1/2013 VERDIN LOPEZ EDUARDO	00022	344.00
4/1/2014 ALICIA BORROZO LUGO	00276	2,000.00
5/4/2015 CARMEN HORTENCIA ARVIZU	00798	2,000.00
9/1/2015 AURORA ZEPEDA LLAMAS	00945	1,000.00
11/3/2015 FRANCISCO CORDOVA TAUTIMEZ	01091	500.00
12/2/2015 JOSE CARLOS AGUIRRE	01181	750.00
12/2/2015 PATRICIA RODRIGUEZ	01188	500.00
12/2/2015 JUANA ALVARADO IBARRA	01195	500.00
8/3/2016 EDGAR OMAR RUEDA PUENTE	01540	4,000.00
9/1/2016 MARIA GUADALUPE GONZALEZ	01636	2,000.00
10/7/2016 ANGELICA MARIA RASCON	01725	600.00
10/31/2016 JAIME UBALDO VERDUGO	01742	1,192.60
2/3/2016 LUZ DEL CARMEN AYON	01899	2,800.00
3/2/2017 LUZ MARIA LEYVA	01956	2,000.00
3/2/2017 MARIA CANDELARIA GONZALEZ	01958	2,000.00
8/10/2017 ALDO ALEJANDRO ARVIZU	02122	4,000.00
8/10/2017 OLGA LIDIA SOTELO VALENZUELA	02155	1,000.00
9/5/2017 SERGIO RAMON ROSETTI	02181	750.00
9/5/2017 DANIEL BAYLISS BERNAL	02182	750.00
9/5/2017 ISIDRA TERESITA AYALA	02218	500.00
10/4/2017 OMAR SALAZAR ANTUNEZ	02226	4,000.00
10/4/2017 RAMONA GUADALUPE MARTINEZ	02234	2,000.00
10/4/2017 JESUS LOPEZ ELIAS	02250	750.00
10/4/2017 MARCO ANTONIO HUEZ LOPEZ	02260	750.00
10/4/2017 MARIA GUADALUPE SALAZAR	02261	2,000.00
10/4/2017 MANUEL IGNACIO NIEBLAS	02262	2,000.00
10/4/2017 JULIO CESAR MORALES	02273	750.00
10/4/2017 FELIX MAURO HIGUERA	02285	2,000.00
10/4/2017 BLANCA IDALIA MALDONADO	02292	500.00
10/4/2017 NOHELIA GUADALUPE PACHECO	02297	2,000.00
10/4/2017 ANA CECILIA BORBON	02301	2,000.00
10/4/2017 RAMON GERTRUDIS VALDEZ	02307	500.00
11/3/2017 BLANCA AURELIA VALENZUELA	02324	4,000.00
11/3/2017 MARIA ELENA ANAYA PEREZ	02332	2,000.00
12/15/2017 DORA EVELIA RODRIGUEZ	02388	2,000.00
5/2/2018 HIRAM FELIX ROSAS	02504	2,000.00

6/1/2018 OLIVIA VALENZUELA ANTELO	02523	4,000.00
6/1/2018 LUZ DEL CARMEN ROSAS ROSAS	02525	1,700.00
6/1/2018 MARIA MERCEDES CHACARA MONTES	02534	600.00
6/1/2018 GLORIA DEL ROSARIO PERALTA TORUA	02535	350.00
6/1/2018 ALEJANDRO MONSERRAT GARCIA ALEGRIA	02541	2,000.00
6/6/2018 LETICIA DEL CARMEN ENCINAS	02549	2,000.00
6/20/2018 RAMIRO AVILA SORIA	02595	4,000.00
8/30/2018 JESUS QUINTANA PACHECO	02602	4,000.00
8/30/2018 GERARDO RAMIREZ URIBE	02603	4,000.00
8/30/2018 JOSE REFUGIO SILVESTRE	02604	4,000.00
8/30/2018 MARIA DEL CARMEN HERAS	02610	2,000.00
11/12/2018 BLANCA AURELIA VALENZUELA	02822	4,000.00

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2019**

\$ 700,015.94

\$ 91,430.60

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**\$ 608,585.34**

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**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACIÓN BANCARIA**  
**BECAS HIJOS BANORTE CTA. 0288687007**  
**AL 28 DE FEBRERO DE 2019**

**SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2019**

**MENOS SUS CARGOS NO CORRESPONDIDOS**

**CHEQUES NO REGISTRADOS EN EL SISTEMA CONTPAQ**

	02781 -	3.00	DIFERENCIA CH
6/30/2017 COMISIONES BANCARIAS		0.06	DIFERENCIA
3/29/2018 ESPINOZA ZALLAS LIDIA ANA	04441	1.00	DIFERENCIA CH
			-\$ 1.94

**MENOS: NUESTROS CRÉDITOS NO CORRESPONDIDOS**

**CHEQUES EN TRÁNSITO**

3/7/2017 GAUNA SALICIDO MARTIN	02229	2,679.00
3/7/2017 GARCIA QUINTERO MARIA	02253	2,061.00
3/18/2017 NAVARRO SERRANO ANA	02618	2,266.00
3/18/2017 LEON VILLEJAS MANUEL GUS	02882	2,679.00
3/18/2017 NAVARRO GARCIA FERNANDO	02923	2,679.00
3/21/2017 VEGA ROBLES SEBASTIAN	03002	2,679.00
3/21/2017 TIRADO MARQUEZ OSWALDO	03012	2,473.00
11/10/2017 ROMO FIGUEROA RAUL	03088	2,220.00
11/10/2017 GARCIA MENDOZA SAMANTHA	03139	2,220.00
11/10/2017 IÑIGUEZ RODRIGUEZ MARCOS	03152	2,220.00
11/10/2017 ROCHIN FLORES MIGUEL	03247	2,442.00
11/11/2017 ACUÑA BRISEÑO RAFAEL	03566	2,886.00
3/13/2018 JUAREZ OCHOA LEONARDO	03856	2,220.00
3/13/2018 ROMO FIGUEROA RAUL	03882	2,220.00
3/13/2018 VIDAL ORTEGA ERICK	03893	2,220.00
3/14/2018 VERDUGO RAMIREZ DAFNE	03984	2,220.00
3/14/2018 DE LA PUENTE JOUANNE	03992	2,442.00
3/14/2018 SOTOMAYOR PIERDANT EMILIO	04010	2,442.00
3/13/2018 DE LA ROSA DEL CASTILLO	04030	2,220.00
3/13/2018 GARCIA CLEMENTE SAMANTA	04045	2,220.00
3/13/2018 GARCIA MENDOZA SAMANTHA	04047	2,220.00
3/13/2018 JUAREZ OCHOA JAVIER	04062	2,220.00
3/14/2018 ESTUPIÑAN ROMERO RICARDO	04096	2,442.00
3/15/2018 ALVAREZ SALDATE MARIANA	04106	2,665.00
3/15/2018 CASTILLO ORTEGA JESUS	04108	2,665.00
3/15/2018 RAMOS VALENZUELA GILBERTO	04117	2,665.00
3/15/2018 JERONIMO VERA ALEYDIS	04186	2,442.00
3/15/2018 JERONIMO VERA MIGUEL	04187	2,442.00

3/16/2018	ROMERO MARTINEZ ALEJANDRO	04294	2,665.00
3/16/2018	SOQUI JAIME KENIA	04300	2,665.00
3/16/2018	ALVAREZ SALDATE MYRNA	04321	2,886.00
3/16/2018	RAMOS VALENZUELA LLANET	04362	2,886.00
3/20/2018	ACUÑA BRISEÑO RAFAEL	04378	2,886.00
3/20/2018	ESQUIVEL RAMOS MARCO	04444	2,886.00
3/21/2018	MARTINEZ MUNGUIA PAOLA	04545	2,886.00
3/21/2018	VARELA CECEÑA SARAH	04577	2,886.00
04/Dic/2018	PICOS PEREZ ALEJANDRA	04793	2,709.00
06/Dic/2018	DOMINGUEZ ACOSTA MARIA FERNANDA	05124	2,709.00
11/Dic/2018	IBARRA MARTIN MARTHA ELIZABETH	05183	2,709.00
12/12/2018	ROMERO MARTINEZ VERONICA YANETH	05193	2,709.00

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2019**

\$ 679,107.55

REQUE

REQUE

-\$ 1.94

\$	100,951.00
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\$	<b>578,158.49</b>
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SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA

CONCILIACION BANCARIA

CUENTA CORRIENTE BANORTE 1032777658

AL 28 DE FEBRERO DE 2019

SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2019 \$ 975,999.81

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

CHEQUES EN TRANSITO

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE DICIEMBRE DE 2018 \$ 975,999.81