

**INFORME  
FINANCIERO  
MARZO 2019**

**BALANCE  
GENERAL  
MARZO 2019**

## SINDICATO DE TRABAJADORES ACADEMICOS DE LA UN

Posición Financiera, Balance General al 31/I

### **ACTIVO**

#### **ACTIVO**

#### **CIRCULANTE**

|  |                      |
|--|----------------------|
| CAJA CHICA   | 18,000.00            |
| BANCOS   | 10,343,922.47        |
| INVERSIONES TEMPORALES                             | 8,395,419.65         |
| DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)            | 3,229,854.90         |
| DEUDORES DIVERSOS (CTA. CORRIENTE)                 | 2,382,163.07         |
| SEGUROS PAGADOS POR ANTICIPADO                     | 4,268.10             |
| GASTOS POR COMPROBAR                               | - 18,060.45          |
| 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            |
|  | <hr/>                |
| <b>Total CIRCULANTE</b>                            | <b>23,197,932.43</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** 44,877,935.42

**SUMA DEL ACTIVO** \$ 44,877,935.42

# IVERSIDAD DE SONORA

Mar/2019

## *PASIVO*

### *PASIVO*

#### *CIRCULANTE*

|                         |                     |
|-------------------------|---------------------|
| ACREEDORES DIVERSOS     | 2,049,739.88        |
| IMPUESTOS POR PAGAR     | 469,065.81          |
|                         | <hr/>               |
| <b>Total CIRCULANTE</b> | <b>2,518,805.69</b> |

#### *DIFERIDO*

|                                   |                   |
|-----------------------------------|-------------------|
| INTERESES COBRADOS POR ANTICIPADO | 342,505.50        |
|                                   | <hr/>             |
| <b>Total DIFERIDO</b>             | <b>342,505.50</b> |

**Total PASIVO** 2,861,311.19

**SUMA DEL PASIVO** 2,861,311.19

## *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            |
|                                  | <hr/>                   |
| <b>Total CAPITAL</b>             | <b>38,134,950.65</b>    |
| Utilidad o Pérdida del Ejercicio | 3,881,673.58            |
|                                  | <hr/>                   |
| <b>SUMA DEL CAPITAL</b>          | <b>42,016,624.23</b>    |
|                                  | <br>                    |
| <b>SUMA DEL PASIVO Y CAPITAL</b> | <b>\$ 44,877,935.42</b> |
|                                  | <hr/> <hr/>             |

**ESTADO  
DE  
RESULTADOS  
MARZO 2019**

# SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA

Estado de Resultados del 01/Mar/2019 al 31/Mar/2019

## Periodo

### *Ingresos*

| <i>INGRESOS</i>      |                     |
|----------------------|---------------------|
| CUOTA ORDINARIA      | 547,866.53          |
| FONDO MUTUALISTA     | 139,615.18          |
| FONDO DE RESISTENCIA | 1,722,893.18        |
| OTROS INGRESOS       | 266.94              |
| CLAUSULAS            | 1,904,732.00        |
| PRODUCTO FINANCIERO  | 40,444.80           |
| Total INGRESOS       | <b>4,355,818.63</b> |

### **Total Ingresos**

**4,355,818.63**

### *Egresos*

| <i>GASTOS</i>                                      |            |
|--|------------|
| CLAUSULAS  |            |
| SERVICIOS DEL LOCAL (211)                          | 8,239.00   |
| GASTOS DE LOCAL (206)                              | 860.00     |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213) | 54,504.40  |
| FACILIDADES DE IMPRENTA (202)                      | 16,029.11  |
| MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)     | 30.00      |
| MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209) | 421,658.37 |
| APOYO A EVENTO ACADEMICO (208)                     | 34,960.00  |
| HERMOSILLO   | 27,710.42  |
| DELEGACIONES NAVOJOA                               | 244.00     |
| BECAS HIJOS (164)                                  | -          |
| SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)          | 9,917.38   |



|                                    |                                    |
|------------------------------------|------------------------------------|
| Total CLAUSULAS                    | <b>574,152.68</b>                  |
| CUOTA ORDINARIA                    |                                    |
| GASTOS DELEGACIONALES              | 63,728.31                          |
|                                    | <hr/>                              |
| Total CUOTA ORDINARIA              | <b>63,728.31</b>                   |
| GASTOS FINANCIEROS                 | 1,653.14                           |
| FONDO MUTUALISTA                   |                                    |
| FONDO MUTUALISTA                   | 12,000.00                          |
|                                    | <hr/>                              |
| Total FONDO MUTUALISTA             | <b>12,000.00</b>                   |
| Total GASTOS                       | <b>651,534.13</b>                  |
| <b><i>Total Egresos</i></b>        | <b>651,534.13</b>                  |
| <b><i>Utilidad (o Pérdida)</i></b> | <hr/> <b>\$ 3,704,284.50</b> <hr/> |

## VORA

### Acumulado

1,372,989.12

315,978.25

1,722,893.18

6,418.57

1,904,732.00

122,830.33

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**5,445,841.45**

**5,445,841.45**

8,239.00

18,933.00

102,904.00

16,029.11

13,794.92

800,883.58

94,128.00

36,531.92

244.00

58,141.00

29,752.14

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**1,179,580.67**

340,525.31

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**340,525.31**

5,061.89

39,000.00

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**39,000.00**

**1,564,167.87**

**1,564,167.87**

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**\$ 3,881,673.58**

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**BALANZA  
DE  
COMPROBACION  
MARZO 2019**

## SINDICATO DE TRABAJADORES ACADEMICOS DI

Balanza de comprobación al 3

| CUENTA             | NOMBRE   | SALDOS I            |
|--------------------|--|---------------------|
|                    |  | DEUDOR              |
| 1-0-00-0000        | ACTIVO   | 41,041,296.36       |
| 1-1-00-0000        | CIRCULANTE   | 19,361,293.37       |
| <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>6,476,394.75</b> |
| 1-1-02-0001        | BANORTE CTA.0653893769 (CTA. CORRIENTE)            | 1,113,395.00        |
| 1-1-02-0002        | BANORTE CTA.0653893741 (FONDO MUTUALISTA)          | 1,550,791.24        |
| 1-1-02-0003        | BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA) | 168,233.76          |
| 1-1-02-0004        | BANORTE CTA.0653893750 (MANTENIMIENTO LOCAL SINDI) | 1,481,231.11        |
| 1-1-02-0005        | BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)  | 608,585.34          |
| 1-1-02-0008        | BANORTE CTA. 0288687007 (BECAS HIJOS)              | 578,158.49          |
| 1-1-02-0009        | BANORTE CTA.1032777658 (CUOTAS)                    | 975,999.81          |
| <b>1-1-03-0000</b> | <b>INVERSIONES TEMPORALES</b>                      | <b>8,354,974.85</b> |
| 1-1-03-0002        | BANORTE CTA.065393741 (FONDO MUTUALISTA)           | 3,124,518.38        |
| 1-1-03-0004        | BANORTE CTA.0653893750                             | 5,230,456.47        |
| <b>1-1-04-0000</b> | <b>DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)</b>     | <b>3,443,397.31</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                            | 19,616.72           |
| 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                                  | 40,124.92           |
| 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                           | 32,431.09           |
| 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              | 8,322.27   |
| 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                | 5,349.94   |
| 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 | - 2,818.91 |
| 1-1-04-0029 | MERCADO CASTRO JESUS ENRIQUE          | 891.66     |
| 1-1-04-0030 | GOMEZ VASQUEZ MARTIN ARTURO           | 90,752.08  |
| 1-1-04-0032 | VALENZUELA JACOBO LUIS ALBERTO        | 6,321.07   |
| 1-1-04-0034 | MONGE ESQUER HILDA LUZ                | 5,353.66   |
| 1-1-04-0035 | RODRIGUEZ SOTO ALFREDO                | 24,164.19  |
| 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            | 5,082.50   |
| 1-1-04-0039 | ARAUJO MORENO MINERVA ELIZABETH       | 41,513.56  |
| 1-1-04-0040 | RAMIREZ DUVENGER ALDO SANTIAGO        | 21,399.96  |
| 1-1-04-0042 | VALENZUELA MIRANDA GUADALUPE ALEIDA   | 53,002.74  |
| 1-1-04-0043 | CUELLAR CORONA REGINA                 | 9,541.03   |
| 1-1-04-0046 | GUERRERO FONSECA JOSE FAUSTO          | 42,800.00  |
| 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              | 4,820.52   |
| 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                  | 20,757.64  |
| 1-1-04-0063 | RUBIO NIEBLAS VIRGILIO                | 16,049.98  |
| 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         | 17,610.48  |
| 1-1-04-0082 | SILVA ESPEJO ESTEBAN                     | 14,266.72  |
| 1-1-04-0084 | FIMBRES AMPARANO AIDA AMPARO             | 39,279.92  |
| 1-1-04-0089 | CRUZ ENCINAS IGNACIO                     | 23,183.32  |
| 1-1-04-0091 | RAMIREZ WONG BENJAMIN                    | 17,919.92  |
| 1-1-04-0093 | GUTIERREZ LAGUNAS ANDRES                 | 17,833.36  |
| 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            | 4,681.25   |
| 1-1-04-0100 | GONZALEZ SANCHEZ FEDERICO ALBERTO        | - 1,037.00 |
| 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                | 37,228.31  |
| 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                      | 17,120.08  |
| 1-1-04-0119 | LOPEZ MIRANDA CLAUDIO ALFREDO            | 44,405.00  |
| 1-1-04-0127 | FERNANDEZ REYNOSO MARTHA AMELIA          | 39,233.39  |
| 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             | 37,004.23  |
| 1-1-04-0144 | ESPINDOLA CRUZ PEDRO                     | 11,200.00  |
| 1-1-04-0145 | IBARRA SAGASTA PABLO                     | 7,129.83   |
| 1-1-04-0150 | ALMADA VALENZUELA GUADALUPE RAMON MARTIN | 26,164.42  |
| 1-1-04-0151 | JACOTT CAMPOY JOSE LUIS                  | 2,602.77   |
| 1-1-04-0152 | GALVAN MOROYOQUI JOSE MANUEL             | 11,368.75  |
| 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            | 6,610.69  |
| 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        | 16,272.88 |
| 1-1-04-0184 | MINQUIRRAY MONTIJO CARLOS ALEJANDRO | 26,750.00 |
| 1-1-04-0186 | ACOSTA CAPERON GERARDO              | 5,350.00  |
| 1-1-04-0188 | WALTERS CARMELO RAMIRO              | 3,102.92  |
| 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             | 97,102.52 |
| 1-1-04-0206 | AYALA MONTENEGRO ISIDRA TERESITA    | 36,799.95 |
| 1-1-04-0207 | MOLINA VERDUGO CLARA                | 10,700.06 |
| 1-1-04-0208 | MARCOR RAMIREZ EUGENIO ROBERTO      | 53,745.13 |
| 1-1-04-0210 | SANCHEZ FUENTES SILVIA LETICIA      | 10,700.14 |
| 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              | 19,703.56 |
| 1-1-04-0222 | GONZALEZ ANAYA JOSE ALBERTO         | 668.75    |
| 1-1-04-0223 | PARRA MIRANDA MARIA DEL ROSARIO     | 32,100.00 |
| 1-1-04-0225 | JIMENEZ GARCIA CARLOS               | 44,787.50 |
| 1-1-04-0226 | MENDOZA SANCHEZ MARIO ALBERTO       | 10,164.42 |
| 1-1-04-0229 | QUIJADA LAVANDER ARIANA PATRICIA    | 23,457.24 |
| 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              | 24,075.00   |
| 1-1-04-0238 | LEAL SOTO DALICIA ANGELES          | - 14,266.64 |
| 1-1-04-0239 | JUAREZ CARMELO PATRICIA            | 34,774.92   |
| 1-1-04-0247 | FLORES FIGUEROA MARIA EUGENIA      | 12,483.32   |
| 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      | 12,483.30   |
| 1-1-04-0257 | ORTIZ AYALA RAUL ALFREDO           | 12,707.40   |
| 1-1-04-0260 | VARELA GARCIA RICARDO ALBERTO      | 70,050.00   |
| 1-1-04-0264 | PLACENCIA CAMACHO LUCIA            | - 8,024.94  |
| 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          | 39,233.36   |
| 1-1-04-0288 | ESTRELLA VALENZUELA MARIA BERTHA   | 32,100.00   |
| 1-1-04-0289 | CLARK VALENZUELA ERNESTO           | 891.66      |
| 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         | 7,133.40    |
| 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  |

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| 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     | 4,681.25   |
| 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      | 48,532.50  |
| 1-1-04-0353 | ZARAGOZA ORTEGA DANIEL               | 5,419.95   |
| 1-1-04-0354 | MEDINA GUTIERREZ FRANCISCO JAVIER    | 2,856.70   |
| 1-1-04-0355 | MARTINEZ VERDUGO JUAN CARLOS         | 7,753.25   |
| 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      | 19,795.08  |
| 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      | 10,432.50  |
| 1-1-04-0377 | LLAMAS ARECHIGA BEATRIZ              | 1,783.33   |
| 1-1-04-0378 | FIGUEROA GAMEZ ROSA ALICIA           | 5,905.35   |
| 1-1-04-0379 | GUTIERREZ VALDEZ ANA ERIKA           | 20,382.80  |
| 1-1-04-0380 | GUTIERREZ RUIZ RAUL ISIDRO           | 2,675.00   |

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| 1-1-04-0381        | VERDUGO TAPIA MARIA LETICIA               | 4,458.40            |
| 1-1-04-0382        | GALVAN PARRA MARIO ERNESTO                | 3,566.60            |
| 1-1-04-0383        | GARCIA HARO ALMA RUTH                     | 4,458.27            |
| 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          | 6,241.61            |
| 1-1-04-0389        | GARCIA OCHOA HECTOR OMAR                  | 1,284.00            |
| 1-1-04-0391        | SANDOVAL MURILLO PATRICIA                 | 2,800.00            |
| 1-1-04-0392        | ISLAS LOPEZ JAIME ESTEBAN                 | 12,483.39           |
| 1-1-04-0393        | MALDONADO GONZALEZ BLANCA IDALIA          | 2,140.00            |
| 1-1-04-0394        | PONCE MANJARREZ ERICK JOSE                | 7,356.25            |
| 1-1-04-0395        | VELIZ REAL MODESTO ALFREDO                | 5,885.00            |
| 1-1-04-0396        | GONZALEZ LOPEZ JORGE ENRIQUE              | 9,808.29            |
| 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                | 3,566.52            |
| 1-1-04-3761        | MONTAÑO VEJAR MARIA VIOLETA               | 28,533.36           |
| 1-1-04-3762        | ACOSTA FELIX ANDRES                       | 28,533.36           |
| 1-1-04-3763        | LEYVA PACHECOGONZALO                      | 38,462.79           |
| 1-1-04-3764        | GARCIA ALVAREZ RAMIRO ALBERTO             | 6,152.50            |
| 1-1-04-3765        | RIOS REYES FRANCISCO JAVIER               | 23,183.37           |
| 1-1-04-3766        | RAMIREZ ASTUDILLO WALDO RODRIGO           | 17,387.50           |
| 1-1-04-3767        | ORTIZ ESTANDARTE ALFREDO                  | 5,490.00            |
| 1-1-04-3769        | GARCIA CAÑEDO ALMA ILIANA                 | 33,883.35           |
| 1-1-04-3772        | VELARDE GARCIA RICARDO ALBERTO            | - 40,000.00         |
| 1-1-04-3773        | PEREZ RAMIREZ SERGIO FRANCISCO            | - 4,904.15          |
| 1-1-04-3774        | JUAREZ PEÑA NICOLAS GUADALUPE             | - 1,783.33          |
| 1-1-04-3777        | MARTINEZ SIRAITARE CUAUHTEMOC             | 21,400.00           |
| 1-1-04-3786        | RIVAS UNZUETA CLICERIO                    | 32,100.00           |
| <b>1-1-05-0000</b> | <b>DEUDORES DIVERSOS (CTA. CORRIENTE)</b> | <b>2,239,954.04</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                        | 7,050.00            |
| 1-1-05-0004        | ORTIZ SALOMON CHRISTIAN GUADALUPE         | 20,580.56           |
| 1-1-05-0005        | PEREZ ALVAREZ MA. LOURDES                 | -                   |

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|-------------|---|------------|
| 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   |

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| 1-1-05-0073        | GOMEZ LAPIZCO CESAR SAUL                                  | -                   |
| 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>- 18,060.37</b>  |
| 1-1-10-0001        | MASIEL ALEJANDRA MARTINEZ NIETO                           | - 39,853.97         |
| 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  | 21,680,002.99       |
| <b>1-2-01-0000</b> | <b>MOBILIARIO Y EQUIPO DE OFICINA</b>                     | <b>1,860,786.31</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            |

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| 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  |

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| 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     | 32,916.00         |
| 1-2-01-0992        | IMPRESORA DOCUCOLOR XEROX                          | 229,680.00        |
| 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>491,822.47</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         |

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| 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  |



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| 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  | 9,999.00            |
| <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>1,612,078.00</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          |

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| 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                  | 223,930.00           |
| 1-2-05-0011        | IGNIS GL CVT MOD 2019 JS2FH81S4K6105101               | 214,990.00           |
| <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                                |                      |

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| 2-1-02-2800        | MASIEL ALEJANDRA MARTINEZ NIETO          |  |
| <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      |  |

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| 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                  |  |

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| 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                         |  |

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| 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             |  |

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| 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>4-3-00-0000</b> | <b>FONDO DE RESISTENCIA</b>               |  |
| 4-3-01-0000        | RETENCION DIA DE SALARIO                  |  |
| <b>4-4-00-0000</b> | <b>OTROS INGRESOS</b>                     |  |

|                    |   |                   |
|--------------------|---|-------------------|
| <b>4-5-00-0000</b> | <b>CLAUSULAS</b>  |                   |
| 4-5-26-0000        | BECAS HIJOS   |                   |
| <b>4-6-00-0000</b> | <b>PRODUCTO FINANCIERO</b>                                |                   |
| 4-6-02-0000        | INTERESES GANADOS (INVERSIONES)                           |                   |
| 5-0-00-0000        | GASTOS  | 912,633.74        |
| 5-1-00-0000        | CLAUSULAS   | 605,427.99        |
| <b>5-1-01-0000</b> | <b>SERVICIOS DEL LOCAL (211)</b>                          | -                 |
| 5-1-01-0001        | ENERGIA ELECTRICA   | -                 |
| <b>5-1-03-0000</b> | <b>GASTOS DE LOCAL (206)</b>                              | <b>18,073.00</b>  |
| 5-1-03-0001        | TELEFONO, ENERGIA ELECTRICA Y AGUA                        | 17,173.00         |
| 5-1-03-0002        | MANTENIMIENTO DE LOCAL                                    | -                 |
| 5-1-03-0005        | EGRESOS VARIOS  | 900.00            |
| <b>5-1-05-0000</b> | <b>AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)</b> | <b>48,399.60</b>  |
| 5-1-05-0001        | APOYO ACTIVIDADES DEPORTIVAS                              | 24,754.00         |
| 5-1-05-0002        | APOYO ACTIVIDADES CULTURALES                              | 23,645.60         |
| <b>5-1-07-0000</b> | <b>FACILIDADES DE IMPRENTA (202)</b>                      | -                 |
| 5-1-07-0001        | EQUIPO Y MATERIAL DE IMPRENTA                             | -                 |
| <b>5-1-08-0000</b> | <b>MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)</b>     | <b>13,764.92</b>  |
| 5-1-08-0001        | MANTENIMIENTO Y REFACCIONES DE VEHICULOS                  | 13,764.92         |
| <b>5-1-10-0000</b> | <b>MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209)</b> | <b>379,225.21</b> |
| 5-1-10-0004        | EVENTOS SINDICALES  | 133,134.88        |
| 5-1-10-0005        | HONORARIOS  | 110,356.23        |
| 5-1-10-0008        | SERVICIO DE VIGILANCIA                                    | 348.00            |
| 5-1-10-0009        | ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO             | 12,853.63         |
| 5-1-10-0010        | SERVICIO DE CONSUMIBLES                                   | -                 |
| 5-1-10-0011        | EQUIPO DE COMPUTO MENOR                                   | 9,836.60          |
| 5-1-10-0013        | EVENTO SINDICAL (COMISION NEGOCIADORA)                    | 33,120.00         |
| 5-1-10-0015        | SEGUROS VARIOS  | 15,378.25         |
| 5-1-10-0020        | GASOLINA  | 13,861.00         |
| 5-1-10-0021        | EGRESOS VARIOS  | 1,601.27          |
| 5-1-10-0023        | MANTENIMIENTO DEL LOCAL                                   | 14,443.54         |
| 5-1-10-0024        | PAPELERIA Y ARTICULOS DE OFICINA                          | 34,291.81         |
| 5-1-10-0026        | MULTAS Y ACCESORIOS                                       | -                 |
| 5-1-10-0030        | IMPUESTO AL ESTADO 2%                                     | -                 |
| 5-1-10-0031        | IMSS, INFONAVIT Y RCV                                     | -                 |



|                    |  |                   |
|--------------------|--|-------------------|
| <b>5-1-11-0000</b> | <b>APOYO A EVENTO ACADEMICO (208)</b>            | <b>59,168.00</b>  |
| 5-1-11-0001        | MODALIDAD I                                      | 18,168.00         |
| 5-1-11-0002        | MODALIDAD II                                     | 1,000.00          |
| 5-1-11-0003        | MODALIDAD III                                    | 40,000.00         |
| <b>5-1-12-0000</b> | <b>HERMOSILLO</b>                                | <b>8,821.50</b>   |
| 5-1-12-0002        | AGUA POTABLE                                     | 882.00            |
| 5-1-12-0003        | TELEFONOS  | -                 |
| 5-1-12-0004        | VIATICOS PERSONAL DEL COMITE                     | -                 |
| 5-1-12-0005        | APOYO ACTIVIDADES DEPORTIVAS                     | 7,200.00          |
| 5-1-12-0006        | APOYO ACTIVIDADES CULTURALES                     | 739.50            |
| <b>5-1-13-0000</b> | <b>DELEGACIONES NAVOJOA</b>                      | <b>-</b>          |
| 5-1-13-0001        | ENERGIA ELECTRICA                                | -                 |
| <b>5-1-19-0000</b> | <b>BECAS HIJOS (164)</b>                         | <b>58,141.00</b>  |
| 5-1-19-0001        | SECUNDARIA                                       | 2,292.00          |
| 5-1-19-0002        | PREPARATORIA                                     | 10,004.00         |
| 5-1-19-0003        | PROFESIONAL                                      | 28,346.00         |
| 5-1-19-0004        | PRIMARIA   | 14,581.00         |
| 5-1-19-0006        | POSGRADO   | 2,918.00          |
| <b>5-1-20-0000</b> | <b>SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)</b> | <b>19,834.76</b>  |
| 5-1-20-0001        | NOMINA   | 19,834.76         |
| 5-2-00-0000        | CUOTA ORDINARIA                                  | 276,797.00        |
| <b>5-2-12-0000</b> | <b>GASTOS DELEGACIONALES</b>                     | <b>276,797.00</b> |
| 5-2-12-0005        | MANTENIMIENTO DE LOCAL ASEO,LIMPIEZA,JARDINERIA) | 261.00            |
| 5-2-12-0006        | PAPELERIA, EQ. DE COPIADO Y TONER                | 1,263.82          |
| 5-2-12-0008        | DONATIVOS Y PATROCINIOS                          | 4,500.00          |
| 5-2-12-0010        | CONSUMOS   | 6,233.55          |
| 5-2-12-0011        | CUOTAS, SUSCRIPCIONES Y PUBLICACIONES            | 4,000.00          |
| 5-2-12-0012        | TENENCIA, PREDIALES Y MULTAS                     | 20,728.00         |
| 5-2-12-0013        | NOMINA   | 72,654.44         |
| 5-2-12-0014        | AGUINALDO  | 45,597.03         |
| 5-2-12-0017        | HORAS EXTRAS                                     | 2,719.36          |
| 5-2-12-0019        | PROPAGANDA                                       | -                 |
| 5-2-12-0020        | GIMNASIO STAUS                                   | -                 |
| 5-2-12-0026        | COMISION REVISORA                                | 1,250.00          |
| 5-2-12-0027        | COMISION NEGOCIADORA                             | 3,150.00          |

|                    |  |                  |
|--------------------|--|------------------|
| 5-2-12-0035        | VARIOS   | 1,250.00         |
| 5-2-12-0041        | VIGILANCIA STAUS                                   | 3,151.32         |
| 5-2-12-0047        | FESTEJOS STAUS                                     | 1,795.00         |
| 5-2-12-0048        | IMSS, INFONAVIT Y SEGUROS                          | 23,490.38        |
| 5-2-12-0052        | COMPLEMENTO TRABAJADORES STAUS                     | 23,301.80        |
| 5-2-12-0058        | GASTOS DIVERSOS                                    | 18,797.08        |
| 5-2-12-0060        | LIMPIEZA GIMNASIO STAUS                            | 3,778.84         |
| 5-2-12-0070        | VIATICOS DELEGADOS FORANEOS                        | 7,306.38         |
| 5-2-12-0071        | VIATICOS PERSONAL DEL COMITE                       | 23,380.00        |
| 5-2-12-0072        | GASTOS DE REPRESENTACION                           | 7,000.00         |
| 5-2-12-0074        | IMPUESTO SOBRE REMUNERACIONES AL SALARIO, AL ESTAD | 1,189.00         |
| <b>5-3-00-0000</b> | <b>GASTOS FINANCIEROS</b>                          | <b>3,408.75</b>  |
| 5-3-01-0000        | COMISIONES BANCARIAS                               | 3,071.68         |
| 5-3-02-0000        | ISR ACREDITABLE (INVERSION)                        | 337.07           |
| 5-8-00-0000        | FONDO MUTUALISTA                                   | 27,000.00        |
| <b>5-8-01-0000</b> | <b>FONDO MUTUALISTA</b>                            | <b>27,000.00</b> |
| 5-8-01-0011        | GRIJALVA HIDALGO ROSA MARIA                        | 9,000.00         |
| 5-8-01-0012        | HERNANDEZ MARIA VICTORIA                           | 9,000.00         |
| 5-8-01-0013        | MARQUEZ ULLOA ESTHER PAULINA                       | 9,000.00         |

**SUMAS IGUALES: \$ 42,762,587.10**

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# E LA UNIVERSIDAD DE SONORA

1/Mar/2019

| NICIALES |                     | SALDOS ACTUALES   |                      |          |
|----------|---------------------|-------------------|----------------------|----------|
| ACREEDOR | CARGOS              | ABONOS            | DEUDOR               | ACREEDOR |
|          | 4,979,909.78        | 1,143,270.72      | 44,877,935.42        |          |
|          | 4,979,909.78        | 1,143,270.72      | 23,197,932.43        |          |
|          | -                   | -                 | <b>18,000.00</b>     |          |
|          | -                   | -                 | 12,000.00            |          |
|          | -                   | -                 | 6,000.00             |          |
|          | <b>4,649,923.75</b> | <b>782,396.03</b> | <b>10,343,922.47</b> |          |
|          | -                   | 270,298.27        | 843,096.73           |          |
|          | 1,862,508.36        | 12,011.60         | 3,401,288.00         |          |
|          | 329,534.12          | 133,939.37        | 363,828.51           |          |
|          | 4,875.80            | 336,168.49        | 1,149,938.42         |          |
|          | 140.00              | 29,669.60         | 579,055.74           |          |
|          | 1,904,998.94        | 308.70            | 2,482,848.73         |          |
|          | 547,866.53          | -                 | 1,523,866.34         |          |
|          | <b>40,444.80</b>    | -                 | <b>8,395,419.65</b>  |          |
|          | 15,125.18           | -                 | 3,139,643.56         |          |
|          | 25,319.62           | -                 | 5,255,776.09         |          |
|          | <b>115,560.00</b>   | <b>329,102.41</b> | <b>3,229,854.90</b>  |          |
|          | -                   | -                 | 2,016.76             |          |
|          | -                   | -                 | 78,572.39            |          |
|          | -                   | 3,566.64          | 16,050.08            |          |
|          | -                   | -                 | 9,815.83             |          |
|          | -                   | -                 | - 0.08               |          |
|          | -                   | 5,350.00          | 34,774.92            |          |
|          | -                   | 0.08              | 1,783.33             |          |
|          | -                   | -                 | 32,650.05            |          |
|          | -                   | 7,661.56          | 24,769.53            |          |
|          | -                   | -                 | 3,686.66             |          |
|          | -                   | -                 | 42,800.00            |          |
|          | -                   | 64.74             | 39,013.75            |          |

|  |           |          |            |  |
|--|-----------|----------|------------|--|
|  | -         | 354.36   | 17,254.45  |  |
|  | -         | 2,080.56 | 6,241.71   |  |
|  | -         | -        | 2,676.43   |  |
|  | -         | -        | 23,333.16  |  |
|  | -         | 3,566.68 | 1,783.26   |  |
|  | -         | -        | 46,844.00  |  |
|  | -         | -        | 17,579.93  |  |
|  | 21,400.00 | 3,566.67 | 15,014.42  |  |
|  | -         | -        | 891.66     |  |
|  | -         | 2,675.00 | 88,077.08  |  |
|  | 3,210.00  | 624.16   | 8,906.91   |  |
|  | -         | -        | 5,353.66   |  |
|  | -         | 3,923.32 | 20,240.87  |  |
|  | -         | -        | - 2,318.34 |  |
|  | -         | -        | 9,907.93   |  |
|  | -         | 1,070.00 | 4,012.50   |  |
|  | -         | 7,133.32 | 34,380.24  |  |
|  | -         | -        | 21,399.96  |  |
|  | -         | 1,961.68 | 51,041.06  |  |
|  | -         | 930.84   | 8,610.19   |  |
|  | -         | -        | 42,800.00  |  |
|  | -         | -        | 8,916.66   |  |
|  | -         | -        | 5,059.89   |  |
|  | -         | -        | 9,970.66   |  |
|  | -         | 0.08     | 24,431.66  |  |
|  | -         | 891.82   | 3,928.70   |  |
|  | -         | -        | 10,100.00  |  |
|  | -         | -        | 534.96     |  |
|  | -         | -        | - 1,248.33 |  |
|  | -         | 2,675.09 | 18,082.55  |  |
|  | -         | 1,783.34 | 14,266.64  |  |
|  | -         | -        | 4,280.00   |  |
|  | -         | -        | 39,233.34  |  |
|  | -         | -        | 16,464.00  |  |
|  | -         | -        | - 0.08     |  |

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|--|---|----------|------------|--|
|  | - | -        | 12,779.59  |  |
|  | - | -        | - 891.75   |  |
|  | - | -        | - 668.75   |  |
|  | - | 9,808.32 | 7,802.16   |  |
|  | - | 7,133.32 | 7,133.40   |  |
|  | - | -        | 39,279.92  |  |
|  | - | 5,350.07 | 17,833.25  |  |
|  | - | -        | 17,919.92  |  |
|  | - | 4,458.32 | 13,375.04  |  |
|  | - | -        | 3,437.34   |  |
|  | - | -        | 7,839.92   |  |
|  | - | 2,675.00 | 2,006.25   |  |
|  | - | -        | - 1,037.00 |  |
|  | - | -        | 2,537.50   |  |
|  | - | -        | 11,200.00  |  |
|  | - | 5,128.39 | 32,099.92  |  |
|  | - | 1,380.42 | -          |  |
|  | - | -        | 2,230.67   |  |
|  | - | 3,566.64 | 13,553.44  |  |
|  | - | -        | 44,405.00  |  |
|  | - | 7,133.32 | 32,100.07  |  |
|  | - | -        | 27,916.67  |  |
|  | - | -        | 24,200.00  |  |
|  | - | -        | 5,171.59   |  |
|  | - | -        | 42,800.00  |  |
|  | - | 6,408.85 | 30,595.38  |  |
|  | - | -        | 11,200.00  |  |
|  | - | 7,050.00 | 79.83      |  |
|  | - | 5,350.00 | 20,814.42  |  |
|  | - | 2,736.52 | - 133.75   |  |
|  | - | 2,675.00 | 8,693.75   |  |
|  | - | -        | 8,916.68   |  |
|  | - | -        | 28,000.00  |  |
|  | - | -        | 32,100.00  |  |
|  | - | -        | 50,960.00  |  |

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|--|---|----------|-----------|--|
|  | - | -        | 2,407.50  |  |
|  | - | -        | 7,840.00  |  |
|  | - | -        | 22,400.00 |  |
|  | - | -        | 33,600.00 |  |
|  | - | -        | 4,200.02  |  |
|  | - | 6,241.68 | 369.01    |  |
|  | - | -        | 60,000.00 |  |
|  | - | -        | 5,858.33  |  |
|  | - | -        | 34,500.00 |  |
|  | - | -        | 6,250.00  |  |
|  | - | -        | 8,119.99  |  |
|  | - | 4,458.32 | 11,814.56 |  |
|  | - | -        | 26,750.00 |  |
|  | - | 3,210.00 | 2,140.00  |  |
|  | - | 1,551.52 | 1,551.40  |  |
|  | - | -        | 1,400.00  |  |
|  | - | -        | 1,169.40  |  |
|  | - | -        | 21,732.16 |  |
|  | - | 3,834.16 | 93,268.36 |  |
|  | - | 2,805.30 | 33,994.65 |  |
|  | - | 7,133.32 | 3,566.74  |  |
|  | - | -        | 53,745.13 |  |
|  | - | 3,566.66 | 7,133.48  |  |
|  | - | -        | 713.33    |  |
|  | - | -        | 2,273.75  |  |
|  | - | -        | 85,600.00 |  |
|  | - | -        | 1,413.75  |  |
|  | - | -        | 42,800.00 |  |
|  | - | 9,596.72 | 10,106.84 |  |
|  | - | -        | 668.75    |  |
|  | - | 4,012.50 | 28,087.50 |  |
|  | - | 1,715.50 | 43,072.00 |  |
|  | - | 1,471.88 | 8,692.54  |  |
|  | - | 418.12   | 23,039.12 |  |
|  | - | -        | 891.59    |  |

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|  | -         | -        | 810.91      |  |
|  | -         | -        | - 1,783.33  |  |
|  | -         | -        | 11,900.00   |  |
|  | -         | 5,350.00 | 18,725.00   |  |
|  | -         | 7,133.32 | - 21,399.96 |  |
|  | -         | 6,687.50 | 28,087.42   |  |
|  | -         | 7,133.32 | 5,350.00    |  |
|  | -         | -        | 891.66      |  |
|  | -         | -        | 2,997.84    |  |
|  | -         | 3,566.68 | 8,916.62    |  |
|  | -         | 3,883.80 | 8,823.60    |  |
|  | -         | -        | 70,050.00   |  |
|  | -         | 3,566.68 | - 11,591.62 |  |
|  | -         | -        | 5,349.99    |  |
|  | 26,750.00 | 1,114.58 | 27,418.83   |  |
|  | -         | -        | 356.59      |  |
|  | -         | -        | 1,070.00    |  |
|  | -         | -        | 32,100.00   |  |
|  | -         | 1,783.32 | 37,450.04   |  |
|  | -         | -        | 32,100.00   |  |
|  | -         | 445.83   | 445.83      |  |
|  | -         | -        | 26,750.00   |  |
|  | -         | -        | 26,903.63   |  |
|  | -         | -        | 35,310.00   |  |
|  | -         | 7,133.32 | 0.08        |  |
|  | -         | -        | 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  |  |

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|--|-----------|----------|------------|--|
|  | -         | -        | - 0.08     |  |
|  | -         | -        | 35,666.68  |  |
|  | -         | -        | - 16.57    |  |
|  | -         | -        | - 445.75   |  |
|  | -         | -        | 2,815.00   |  |
|  | -         | -        | 21,400.00  |  |
|  | -         | 2,675.00 | 2,006.25   |  |
|  | -         | -        | 5,350.00   |  |
|  | -         | -        | 22,559.17  |  |
|  | -         | -        | 445.83     |  |
|  | -         | -        | 21,400.00  |  |
|  | -         | -        | 1,783.33   |  |
|  | -         | 2,675.01 | 45,857.49  |  |
|  | -         | 535.00   | 4,884.95   |  |
|  | -         | -        | 2,856.70   |  |
|  | -         | 5,969.88 | 1,783.37   |  |
|  | -         | -        | 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  |  |
|  | -         | 0.08     | 19,795.00  |  |
|  | 10,700.00 | 1,429.01 | 9,808.34   |  |
|  | -         | 0.08     | -          |  |
|  | -         | -        | - 4,681.32 |  |
|  | -         | 2,140.00 | 8,292.50   |  |
|  | -         | 1,783.33 | -          |  |
|  | -         | 1,043.01 | 4,862.34   |  |
|  | -         | 7,133.32 | 13,249.48  |  |
|  | -         | 2,675.00 | -          |  |



|  |                   |          |                     |  |
|--|-------------------|----------|---------------------|--|
|  | -                 | 4,458.32 | 0.08                |  |
|  | 10,700.00         | 4,012.51 | 10,254.09           |  |
|  | -                 | 3,566.68 | 891.59              |  |
|  | -                 | -        | 15,158.31           |  |
|  | -                 | -        | - 668.75            |  |
|  | -                 | 3,566.68 | 2,674.93            |  |
|  | -                 | -        | 1,284.00            |  |
|  | 42,800.00         | -        | 45,600.00           |  |
|  | -                 | 7,133.32 | 5,350.07            |  |
|  | -                 | -        | 2,140.00            |  |
|  | -                 | 2,675.00 | 4,681.25            |  |
|  | -                 | -        | 5,885.00            |  |
|  | -                 | 3,566.68 | 6,241.61            |  |
|  | -                 | -        | 18,190.00           |  |
|  | -                 | -        | 42,800.00           |  |
|  | -                 | 3,566.68 | - 0.16              |  |
|  | -                 | 7,133.32 | 21,400.04           |  |
|  | -                 | 7,133.32 | 21,400.04           |  |
|  | -                 | 7,996.74 | 30,466.05           |  |
|  | -                 | 1,248.34 | 4,904.16            |  |
|  | -                 | 7,133.32 | 16,050.05           |  |
|  | -                 | 5,350.00 | 12,037.50           |  |
|  | -                 | -        | 5,490.00            |  |
|  | -                 | 7,133.32 | 26,750.03           |  |
|  | -                 | -        | - 40,000.00         |  |
|  | -                 | 3,923.32 | - 8,827.47          |  |
|  | -                 | 1,114.66 | - 2,897.99          |  |
|  | -                 | 1,783.34 | 19,616.66           |  |
|  | -                 | -        | 32,100.00           |  |
|  | <b>142,209.03</b> | -        | <b>2,382,163.07</b> |  |
|  | -                 | -        | 3,500.00            |  |
|  | -                 | -        | 742.63              |  |
|  | -                 | -        | 7,050.00            |  |
|  | -                 | -        | 20,580.56           |  |
|  | 10,000.00         | -        | 10,000.00           |  |

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|--|------------|---|------------|--|
|  | -          | - | 1,000.00   |  |
|  | 10,000.00  | - | 10,600.00  |  |
|  | -          | - | 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  |  |
|  | 101,179.92 | - | 317,365.84 |  |
|  | -          | - | 241,374.15 |  |
|  | -          | - | 10,013.45  |  |
|  | 16,029.11  | - | 539,250.59 |  |
|  | -          | - | 20,000.00  |  |
|  | -          | - | 3,000.00   |  |
|  | -          | - | - 3,529.10 |  |
|  | -          | - | 1,203.00   |  |
|  | -          | - | 12,955.00  |  |
|  | -          | - | 164.00     |  |
|  | -          | - | 2,000.00   |  |

|  |                  |                  |                     |  |
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|  | 5,000.00         | -                | 5,000.00            |  |
|  | -                | -                | 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>31,772.20</b> | <b>31,772.28</b> | - <b>18,060.45</b>  |  |
|  | 31,772.20        | 31,772.28        | - <b>39,854.05</b>  |  |
|  | -                | -                | 17,593.60           |  |
|  | -                | -                | 4,200.00            |  |
|  | -                | -                | - <b>659,400.13</b> |  |
|  | -                | -                | - <b>513,235.18</b> |  |
|  | -                | -                | <b>15,000.00</b>    |  |
|  | -                | -                | 21,680,002.99       |  |
|  | -                | -                | <b>1,860,786.31</b> |  |
|  | -                | -                | 31,776.11           |  |
|  | -                | -                | 2,347.00            |  |
|  | -                | -                | 16,104.00           |  |
|  | -                | -                | 5,154.00            |  |
|  | -                | -                | 3,999.00            |  |
|  | -                | -                | 44,529.00           |  |
|  | -                | -                | 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  |  |
|  | - | - | 5,399.00   |  |
|  | - | - | 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         |  |
|  | - | - | 229,680.00        |  |
|  | - | - | 49,996.00         |  |
|  | - | - | <b>491,822.47</b> |  |
|  | - | - | 15,835.50         |  |
|  | - | - | 8,499.00          |  |
|  | - | - | 6,999.00          |  |
|  | - | - | 11,598.00         |  |
|  | - | - | 2,999.00          |  |
|  | - | - | 21,731.99         |  |

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|  | - | - | 1,099.00  |  |
|  | - | - | 19,001.03 |  |
|  | - | - | 9,999.00  |  |
|  | - | - | 5,999.00  |  |
|  | - | - | 7,954.27  |  |
|  | - | - | 8,799.00  |  |
|  | - | - | 464.00    |  |
|  | - | - | 2,044.97  |  |
|  | - | - | 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  |  |

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|  | - | - | 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            |  |
|  | - | - | <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>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           |                     |
|                     | - | -                 | 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>      |                     |
| 2,728,956.63        | - | 132,354.56        |                      | 2,861,311.19        |
| 2,394,442.84        | - | 124,362.85        |                      | 2,518,805.69        |
| <b>1,932,530.85</b> | - | <b>117,209.03</b> |                      | <b>2,049,739.88</b> |
| 309,599.48          | - | 16,029.11         |                      | 325,628.59          |
| 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          | - | 101,179.92        |                      | 324,379.54          |
| - <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              |
| <b>461,911.99</b>  | - | <b>7,153.82</b> |  | <b>469,065.81</b>  |
| 38,898.64          | - | 3,692.28        |  | 42,590.92          |
| 37,334.37          | - | 3,461.54        |  | 40,795.91          |
| - <b>45,071.91</b> | - | -               |  | - <b>45,071.91</b> |
| 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         |
| 334,513.79         | - | 7,991.71        |  | 342,505.50         |
| <b>334,513.79</b>  | - | <b>7,991.71</b> |  | <b>342,505.50</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           |
| 7,350.00           | - | -               |  | 7,350.00           |
| 3,850.00           | - | 1,400.00        |  | 5,250.00           |
| 2,800.00           | - | -               |  | 2,800.00           |
| 700.00             | - | -               |  | 700.00             |
| 6,650.00           | - | -               |  | 6,650.00           |
| 770.00             | - | 210.00          |  | 980.00             |
| 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    |
| 4,200.00    | - | - |  | 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    |
| 2,450.00    | - | - |  | 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      |
| 4,550.00    | - | - |  | 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   | - | 1,750.00 |  | 4,550.00   |
| 560.00     | - | -        |  | 560.00     |
| 5,600.00   | - | -        |  | 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 |
| 2,415.00 | - | -      |  | 2,415.00 |
| 2,800.00 | - | 700.00 |  | 3,500.00 |
| 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 | - | 700.00 |  | 2,100.00 |
| 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            |  | 5,600.00             |
| 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             | - | 431.71              |  | 3,909.54             |
| 525.00               | - | -                   |  | 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>  |
| 1,090,022.82         | - | 4,355,818.63        |  | 5,445,841.45         |
| <b>825,122.59</b>    | - | <b>547,866.53</b>   |  | <b>1,372,989.12</b>  |
| <b>176,363.07</b>    | - | <b>139,615.18</b>   |  | <b>315,978.25</b>    |
| -                    | - | <b>1,722,893.18</b> |  | <b>1,722,893.18</b>  |
| -                    | - | 1,722,893.18        |  | 1,722,893.18         |
| <b>6,151.63</b>      | - | <b>266.94</b>       |  | <b>6,418.57</b>      |

|                  |                   |                     |                   |                     |
|------------------|-------------------|---------------------|-------------------|---------------------|
| -                | -                 | <b>1,904,732.00</b> |                   | <b>1,904,732.00</b> |
| -                | -                 | 1,904,732.00        |                   | 1,904,732.00        |
| <b>82,385.53</b> | -                 | <b>40,444.80</b>    |                   | <b>122,830.33</b>   |
| 82,385.53        | -                 | 40,444.80           |                   | 122,830.33          |
|                  | 651,534.13        | -                   | 1,564,167.87      |                     |
|                  | 574,152.68        | -                   | 1,179,580.67      |                     |
|                  | <b>8,239.00</b>   | -                   | <b>8,239.00</b>   |                     |
|                  | 8,239.00          | -                   | 8,239.00          |                     |
|                  | <b>860.00</b>     | -                   | <b>18,933.00</b>  |                     |
|                  | -                 | -                   | 17,173.00         |                     |
|                  | 860.00            | -                   | 860.00            |                     |
|                  | -                 | -                   | 900.00            |                     |
|                  | <b>54,504.40</b>  | -                   | <b>102,904.00</b> |                     |
|                  | 2,400.00          | -                   | 27,154.00         |                     |
|                  | 52,104.40         | -                   | 75,750.00         |                     |
|                  | <b>16,029.11</b>  | -                   | <b>16,029.11</b>  |                     |
|                  | 16,029.11         | -                   | 16,029.11         |                     |
|                  | <b>30.00</b>      | -                   | <b>13,794.92</b>  |                     |
|                  | 30.00             | -                   | 13,794.92         |                     |
|                  | <b>421,658.37</b> | -                   | <b>800,883.58</b> |                     |
|                  | 149,378.55        | -                   | 282,513.43        |                     |
|                  | 98,153.82         | -                   | 208,510.05        |                     |
|                  | -                 | -                   | 348.00            |                     |
|                  | -                 | -                   | 12,853.63         |                     |
|                  | 644.00            | -                   | 644.00            |                     |
|                  | -                 | -                   | 9,836.60          |                     |
|                  | 22,250.00         | -                   | 55,370.00         |                     |
|                  | -                 | -                   | 15,378.25         |                     |
|                  | 8,647.80          | -                   | 22,508.80         |                     |
|                  | 35,418.50         | -                   | 37,019.77         |                     |
|                  | 34,993.06         | -                   | 49,436.60         |                     |
|                  | - <b>441.78</b>   | -                   | 33,850.03         |                     |
|                  | 20,728.00         | -                   | 20,728.00         |                     |
|                  | 2,789.00          | -                   | 2,789.00          |                     |
|                  | 49,097.42         | -                   | 49,097.42         |                     |

|  |                    |   |                   |  |
|--|--------------------|---|-------------------|--|
|  | <b>34,960.00</b>   | - | <b>94,128.00</b>  |  |
|  | 10,460.00          | - | 28,628.00         |  |
|  | 19,000.00          | - | 20,000.00         |  |
|  | 5,500.00           | - | 45,500.00         |  |
|  | <b>27,710.42</b>   | - | <b>36,531.92</b>  |  |
|  | 7,150.00           | - | 8,032.00          |  |
|  | 9,738.42           | - | 9,738.42          |  |
|  | 6,022.00           | - | 6,022.00          |  |
|  | 4,800.00           | - | 12,000.00         |  |
|  | -                  | - | 739.50            |  |
|  | <b>244.00</b>      | - | <b>244.00</b>     |  |
|  | 244.00             | - | 244.00            |  |
|  | -                  | - | <b>58,141.00</b>  |  |
|  | -                  | - | 2,292.00          |  |
|  | -                  | - | 10,004.00         |  |
|  | -                  | - | 28,346.00         |  |
|  | -                  | - | 14,581.00         |  |
|  | -                  | - | 2,918.00          |  |
|  | <b>9,917.38</b>    | - | <b>29,752.14</b>  |  |
|  | 9,917.38           | - | 29,752.14         |  |
|  | 63,728.31          | - | 340,525.31        |  |
|  | <b>63,728.31</b>   | - | <b>340,525.31</b> |  |
|  | 238.00             | - | 499.00            |  |
|  | 3,447.35           | - | 4,711.17          |  |
|  | - <b>4,500.00</b>  | - | -                 |  |
|  | 2,151.66           | - | 8,385.21          |  |
|  | 1,000.00           | - | 5,000.00          |  |
|  | - <b>20,728.00</b> | - | -                 |  |
|  | 41,327.22          | - | 113,981.66        |  |
|  | -                  | - | 45,597.03         |  |
|  | 5,607.28           | - | 8,326.64          |  |
|  | 3,549.60           | - | 3,549.60          |  |
|  | 10,208.00          | - | 10,208.00         |  |
|  | -                  | - | 1,250.00          |  |
|  | 3,050.00           | - | 6,200.00          |  |

|                         |                        |                        |                         |                         |
|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
|                         | -                      | -                      | 1,250.00                |                         |
|                         | 1,125.66               | -                      | 4,276.98                |                         |
|                         | 325.00                 | -                      | 2,120.00                |                         |
|                         | - 1,861.72             | -                      | 21,628.66               |                         |
|                         | 11,650.90              | -                      | 34,952.70               |                         |
|                         | - 7,046.06             | -                      | 11,751.02               |                         |
|                         | 1,889.42               | -                      | 5,668.26                |                         |
|                         | 6,150.00               | -                      | 13,456.38               |                         |
|                         | 3,833.00               | -                      | 27,213.00               |                         |
|                         | 3,500.00               | -                      | 10,500.00               |                         |
|                         | - 1,189.00             | -                      | -                       |                         |
|                         | <b>1,653.14</b>        | -                      | <b>5,061.89</b>         |                         |
|                         | 1,386.20               | -                      | 4,457.88                |                         |
|                         | 266.94                 | -                      | 604.01                  |                         |
|                         | 12,000.00              | -                      | 39,000.00               |                         |
|                         | <b>12,000.00</b>       | -                      | <b>39,000.00</b>        |                         |
|                         | 3,000.00               | -                      | 12,000.00               |                         |
|                         | 6,000.00               | -                      | 15,000.00               |                         |
|                         | 3,000.00               | -                      | 12,000.00               |                         |
| <b>\$ 42,762,587.10</b> | <b>\$ 5,631,443.91</b> | <b>\$ 5,631,443.91</b> | <b>\$ 47,250,760.29</b> | <b>\$ 47,250,760.29</b> |



**CONCILIACIONES  
BANCARIAS  
MARZO 2019**

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA****CONCILIACION BANCARIA****CUENTA CORRIENTE BANORTE 0653893769****AL 31 DE MARZO DE 2019****SALDO SEGÚN BANCOS AL 31 DE MARZO DE 2019****\$****997,908.65****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 |    |                   |
| 2/25/2019  | ROBERTO JIMENEZ ORNELAS       | 17142 | 1,250.00 |    |                   |
| 3/15/2019  | GOBIERNO DEL ESTADO DE SONORA | 17167 | 800.00   |    |                   |
| 3/28/2019  | AGUA DE HERMOSILLO            | 17170 | 693.00   |    |                   |
| 3/28/2019  | AGUA DE HERMOSILLO            | 17171 | 895.00   |    |                   |
| 3/28/2019  | CESAR SAUL GOMEZ LAPIZCO      | 17176 | 3,846.69 |    |                   |
| 3/28/2019  | CONSUELO RODRIGUEZ CORRAL     | 17178 | 862.83   | \$ | <b>154,811.92</b> |

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE MARZO DE 2019**

**\$ 843,096.73**





SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA

CONCILIACIÓN BANCARIA

FONDO MUTUALISTA BANORTE 0653893741

AL 31 MARZO DE 2019

SALDO SEGÚN BANCOS AL 31 DE MARZO DE 2019

\$ 3,482,288.60

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 |              |
| 3/13/2019  | GRIJALVA HIDALGO ROSA       | 01354 | 3,000.00 |              |
| 3/13/2019  | MARQUEZ ULLOA ESTHER PAULIN | 01355 | 3,000.00 | \$ 81,000.00 |

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE MARZO DE 2019

\$ 3,401,288.00



**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CUENTA PRESTAMO EXTREMA URGENCIA**  
**CONCILIACIÓN BANCARIA**  
**DE LA CUANTA BANORTE CTA. 0653893732**  
**AL 31 DE MARZO DE 2019**

**SALDO SEGÚN BANCOS AL 31 DE MARZO 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 IGNACIO CRUZ ENCINAS      | 1951 | 15,000.00 |
| 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    |

**IGUAL SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE MARZO DE 2019**



\$ 587,893.06

\$ 60,164.55

\$ 163,900.00

\$ 363,828.51

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**MANTENIMIENTO DE LOCAL SINDICAL BANORTE 0653893750**  
**AL 31 DE MARZO DE 2019**

**SALDO SEGÚN BANCOS AL 31 DE MARZO DE 2019**

**MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS**

|                                      |       |      |
|--------------------------------------|-------|------|
| 11/29/2017 BEATRIZ BARRAZA RODRIGUEZ | 00618 | 0.08 |
|--------------------------------------|-------|------|

**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  |
| 3/28/2019  | LUIS FERNANDO CARVAJAL DAVILA                 | 01268 | 4,500.00  |

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE MARZO DE 2019**

\$ 1,202,251.00

\$ 0.08 \$ 0.08

\$ 52,312.50

\$ 1,149,938.42



**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACION BANCARIA**  
**APOYO A EVENTO ACADEMICO BANORTE 0893169653**  
**AL 31 DE MARZO DE 2019**

**SALDO SEGÚN BANCOS AL 31 DE MARZO 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 31 DE MARZO DE 2019**

\$ 670,486.34

\$ 91,430.60

\$ 579,055.74

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA**  
**CONCILIACIÓN BANCARIA**  
**BECAS HIJOS BANORTE CTA. 0288687007**  
**AL 31 DE MARZO DE 2019**

**SALDO SEGÚN BANCOS AL 31 DE MARZO DE 2019**

**MENOS SUS CARGOS NO CORRESPONDIDOS**

**CHEQUES NO REGISTRADOS EN EL SISTEMA CONTPAQ**

|                                     |         |      |               |
|-------------------------------------|---------|------|---------------|
|                                     | 02781 - | 3.00 | DIFERENCIA CF |
| 6/30/2017 COMISIONES BANCARIAS      |         | 0.06 | DIFERENCIA    |
| 3/29/2018 ESPINOZA ZALLAS LIDIA ANA | 04441   | 1.00 | DIFERENCIA CF |
|                                     |         |      | -\$ 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 |
| 12/12/2018  | ROMERO MARTINEZ VERONICA YANETH | 05193 | 2,709.00 |

**IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE MARZO DE 2019**



\$ 2,578,379.79

HEQUE

HEQUE

-\$ 1.94

\$ 95,533.00

\$ 2,482,848.73



SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA

CONCILIACION BANCARIA

CUENTA CORRIENTE BANORTE 1032777658

AL 31 DE MARZO DE 2019

SALDO SEGÚN BANCOS AL 31 DE MARZO DE 2019 \$ 1,523,866.34

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

CHEQUES EN TRANSITO

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE DICIEMBRE DE 2018 \$ 1,523,866.34