

**INFORME
FINANCIERO
JUNIO 2019**

**BALANCE
GENERAL
JUNIO 2019**

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UN

Posición Financiera, Balance General al 30/

ACTIVO

ACTIVO

CIRCULANTE

CAJA CHICA	18,000.00
BANCOS	5,047,495.89
INVERSIONES TEMPORALES	8,522,798.55
DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)	3,397,309.11
DEUDORES DIVERSOS (CTA. CORRIENTE)	2,910,203.24
SEGUROS PAGADOS POR ANTICIPADO	4,268.10
GASTOS POR COMPROBAR	7,285.15
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
<i>Total CIRCULANTE</i>	18,749,724.73

FIJO

MOBILIARIO Y EQUIPO DE OFICINA	1,860,786.31
EQUIPO DE COMPUTO	555,377.94
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 21,743,558.46

Total ACTIVO **40,493,283.19**

SUMA DEL ACTIVO 40,493,283.19

IVERSIDAD DE SONORA

Jun/2019

PASIVO

PASIVO

CIRCULANTE

ACREEDORES DIVERSOS	2,574,328.91
IMPUESTOS POR PAGAR	420,813.37

Total CIRCULANTE **2,995,142.28**

DIFERIDO

INTERESES COBRADOS POR ANTICIPADO	380,051.21
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Total DIFERIDO **380,051.21**

Total PASIVO **3,375,193.49**

SUMA DEL PASIVO **3,375,193.49**

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

<i>Total CAPITAL</i>	<hr/> 38,134,950.65
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Utilidad o Pérdida del Ejercicio	-1,016,860.95
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SUMA DEL CAPITAL	37,118,089.70
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SUMA DEL PASIVO Y CAPITAL	<hr/> 40,493,283.19 <hr/>
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**ESTADO
DE
RESULTADOS
JUNIO 2019**

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UN

Estado de Resultados del 01/Jun/2019 al 30

	Periodo
<i>Ingresos</i>	
<i>INGRESOS</i>	
CUOTA ORDINARIA	285,850.96
FONDO MUTUALISTA	72,080.00
FONDO DE RESISTENCIA	0.00
OTROS INGRESOS	829.02
CLAUSULAS	0.00
PRODUCTO FINANCIERO	39,396.37
Total INGRESOS	<hr/> 398,156.35
<i>Total Ingresos</i>	398,156.35
<i>Egresos</i>	
<i>GASTOS</i>	
CLAUSULAS	
SERVICIOS DEL LOCAL (211)	0.00
GASTOS DE REPRESENTACION (207)	3,500.00
GASTOS DE LOCAL (206)	1,617.00
AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)	37,042.00
FACILIDADES DE IMPRENTA (202)	591.60
MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)	10,040.23
AYUDA PARA FESTEJOS (204)	0.00
MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209)	266,556.15
APOYO A EVENTO ACADEMICO (208)	51,502.00
HERMOSILLO	27,898.21
DELEGACIONES NAVOJOA	0.00

BECAS HIJOS (164)	-31,463.00
SALARIO TRABAJADOR DE INTENDENCIA (XLIX)	11,080.22
FESTEJO DEL DIA DEL MAESTRO Y COMPRA DE REGA (205)	-11,500.00
Total CLAUSULAS	366,864.41
CUOTA ORDINARIA	
GASTOS DELEGACIONALES	129,831.38
Total CUOTA ORDINARIA	129,831.38
GASTOS FINANCIEROS	1,968.04
FONDO MUTUALISTA	
FONDO MUTUALISTA	24,000.00
Total FONDO MUTUALISTA	24,000.00
Total GASTOS	522,663.83
Total Egresos	522,663.83
Utilidad (o Pérdida)	<u><u>-124,507.48</u></u>

UNIVERSIDAD DE SONORA

30/Jun/2019

Acumulado

2,079,714.56

496,167.50

364,177.17

37,641.32

1,904,732.00

250,209.23

5,132,641.78

5,132,641.78

16,954.00

3,500.00

42,583.21

170,315.00

17,142.71

68,346.75

376,223.14

1,652,411.76

255,437.00

105,968.99

244.00

1,968,879.00

60,667.12

19,266.00

4,757,938.68

1,211,955.13

1,211,955.13

26,608.92

153,000.00

153,000.00

6,149,502.73

6,149,502.73

-1,016,860.95

**BALANZA
DE
COMPROBACION
JUNIO 2019**

SINDICATO DE TRABAJADORES ACADEMICOS DI

Balanza de comprobación al 3

CUENTA	NOMBRE	SALDOS I
		DEUDOR
1-0-00-0000	ACTIVO	40,541,976.84
1-1-00-0000	CIRCULANTE	18,852,033.58
1-1-01-0000	CAJA CHICA	18,000.00
1-1-01-0004	MASIEL ALEJANDRA MARTINEZ NIETO	12,000.00
1-1-01-0005	BEATRIZ BARRAZA RODRIGUEZ	6,000.00
1-1-02-0000	BANCOS	5,277,782.58
1-1-02-0001	BANORTE CTA.0653893769 (CTA. CORRIENTE)	-38,232.31
1-1-02-0002	BANORTE CTA.0653893741 (FONDO MUTUALISTA)	1,562,001.62
1-1-02-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	243,408.29
1-1-02-0004	BANORTE CTA.0653893750 (MANTENIMIENTO LOCAL SINDI)	582,166.69
1-1-02-0005	BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)	455,470.78
1-1-02-0008	BANORTE CTA. 0288687007 (BECAS HIJOS)	528,226.69
1-1-02-0009	BANORTE CTA.1032777658 (CUOTAS)	1,944,740.82
1-1-03-0000	INVERSIONES TEMPORALES	8,483,402.18
1-1-03-0002	BANORTE CTA.065393741 (FONDO MUTUALISTA)	3,172,546.48
1-1-03-0004	BANORTE CTA.0653893750	5,310,855.70
1-1-04-0000	DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)	3,371,686.82
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	13,375.10
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	30,762.42
1-1-04-0011	SOTO ALCANTAR LUIS ALBERTO	1,783.33
1-1-04-0012	CABRERA BORBOA MARGARITA ARACELI	32,650.05
1-1-04-0014	SALCIDO OROS REINA LILIA	33,735.86
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	38,532.46

1-1-04-0021	ACUÑA GOMEZ OMAR	17,254.45
1-1-04-0022	ABRIL LOPEZ JOSE RODRIGO	4,681.29
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	-0.08
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	11,670.66
1-1-04-0029	MERCADO CASTRO JESUS ENRIQUE	891.66
1-1-04-0030	GOMEZ VASQUEZ MARTIN ARTURO	86,739.58
1-1-04-0032	VALENZUELA JACOBO LUIS ALBERTO	8,438.79
1-1-04-0034	MONGE ESQUER HILDA LUZ	5,353.66
1-1-04-0035	RODRIGUEZ SOTO ALFREDO	17,298.38
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	3,210.00
1-1-04-0039	ARAUJO MORENO MINERVA ELIZABETH	29,030.25
1-1-04-0040	RAMIREZ DUVENGER ALDO SANTIAGO	21,399.96
1-1-04-0042	VALENZUELA MIRANDA GUADALUPE ALEIDA	49,569.80
1-1-04-0043	CUELLAR CORONA REGINA	7,912.06
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	24,431.66
1-1-04-0052	PELLAT MOLINA LUIS RAMON	3,928.70
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	15,407.54
1-1-04-0063	RUBIO NIEBLAS VIRGILIO	14,266.64
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	4,012.50
1-1-04-0082	SILVA ESPEJO ESTEBAN	1,783.41
1-1-04-0084	FIMBRES AMPARANO AIDA AMPARO	39,279.92
1-1-04-0089	CRUZ ENCINAS IGNACIO	17,164.50
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92
1-1-04-0093	GUTIERREZ LAGUNAS ANDRES	10,031.30
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	668.75
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	28,811.90
1-1-04-0114	GONZALEZ HERBEY ARMANDO	2,230.67
1-1-04-0118	COTA SAAVEDRA JESUS	10,878.46
1-1-04-0119	LOPEZ MIRANDA CLAUDIO ALFREDO	44,405.00
1-1-04-0125	PABLOS LUGO ZOILA	10,254.17
1-1-04-0127	FERNANDEZ REYNOSO MARTHA AMELIA	27,418.75
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	25,969.86
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00
1-1-04-0145	IBARRA SAGASTA PABLO	79.83
1-1-04-0148	BOWLIN STAPLES YOLANDA GENOVEVA	0.00
1-1-04-0150	ALMADA VALENZUELA GUADALUPE RAMON MARTIN	16,801.92
1-1-04-0151	JACOTT CAMPOY JOSE LUIS	-133.75
1-1-04-0152	GALVAN MOROYOQUI JOSE MANUEL	6,687.50
1-1-04-0154	GODINEZ PEREZ MARIA ISABEL	8,916.68
1-1-04-0155	VILLEGAS LEYVA AROLDO	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	369.01
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
1-1-04-0179	DIAZ VALENCIA JULIAN	0.00
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	8,470.82
1-1-04-0184	MINQUIRRAY MONTIJO CARLOS ALEJANDRO	26,750.00
1-1-04-0186	ACOSTA CAPERON GERARDO	10,700.00
1-1-04-0188	WALTERS CARMELO RAMIRO	387.76
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	47,592.74
1-1-04-0206	AYALA MONTENEGRO ISIDRA TERESITA	32,611.52
1-1-04-0207	MOLINA VERDUGO CLARA	41,016.67
1-1-04-0208	MARCOR RAMIREZ EUGENIO ROBERTO	53,745.13
1-1-04-0210	SANCHEZ FUENTES SILVIA LETICIA	21,183.49
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	49,275.88
1-1-04-0222	GONZALEZ ANAYA JOSE ALBERTO	668.75
1-1-04-0223	PARRA MIRANDA MARIA DEL ROSARIO	24,075.00
1-1-04-0225	JIMENEZ GARCIA CARLOS	42,216.00
1-1-04-0226	MENDOZA SANCHEZ MARIO ALBERTO	7,355.05

1-1-04-0229	QUIJADA LAVANDER ARIANA PATRICIA	22,725.53
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	14,712.50
1-1-04-0238	LEAL SOTO DALICIA ANGELES	-26,749.95
1-1-04-0239	JUAREZ CARMELO PATRICIA	24,074.92
1-1-04-0247	FLORES FIGUEROA MARIA EUGENIA	1,783.26
1-1-04-0251	CASTREJON LEMUS MARIA DEL ROSARIO	891.66
1-1-04-0252	NUÑEZ SOTO ALMA JUDITH	0.00
1-1-04-0253	ESQUIVEL VALENZUELA JOSE GUADALUPE	2,997.84
1-1-04-0256	HAZAS IZQUIERDO RAUL GILBERTO	6,241.61
1-1-04-0257	ORTIZ AYALA RAUL ALFREDO	6,212.94
1-1-04-0260	VARELA GARCIA RICARDO ALBERTO	70,050.00
1-1-04-0264	PLACENCIA CAMACHO LUCIA	-14,266.63
1-1-04-0266	VERDUGO MIRANDA RAFAEL	5,349.99
1-1-04-0269	JURAZ PEÑA NICOLAS GUADALUPE	26,304.25
1-1-04-0271	SOTO NEVAREZ DIANA LEONOR	10,700.00
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	36,112.55
1-1-04-0288	ESTRELLA VALENZUELA MARIA BERTHA	32,100.00
1-1-04-0289	CLARK VALENZUELA ERNESTO	445.83
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
1-1-04-0303	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	8,000.00
1-1-04-0333	VALENZUELA VALDEZ ARMANDO	-3,333.32
1-1-04-0335	BAUTISTA JACOBO ALEJANDRINA	-0.08
1-1-04-0336	QUIJADA MAYORGA BERTHA ALICIA	35,666.68
1-1-04-0337	LIZARRAGA CAÑEZ MIGUEL	-16.57
1-1-04-0338	MIRANDA SOLIS LUIS VICENTE	-445.75
1-1-04-0339	GARCIA CANO PATRICIA	2,815.00
1-1-04-0341	LUCIA PLACENCIA CAMACHO	21,400.00
1-1-04-0342	GONZALEZ VILLARREAL MARGA OLIVIA	0.00
1-1-04-0344	LUIS FERNANDO FIGUEROA GONZALEZ	5,350.00
1-1-04-0346	SERGIO FRANCISCO PEREZ RAMIREZ	22,559.17
1-1-04-0348	VERDUGO RODRIGUEZ GILBERTO GUADALUPE	445.83
1-1-04-0349	GUTIERREZ VAZQUEZ IRENE	21,400.00
1-1-04-0351	GONZALEZ CAMACHO TARSILA	1,783.33
1-1-04-0352	PASTRANA CORRAL SUSANA ANGELICA	62,442.48
1-1-04-0353	ZARAGOZA ORTEGA DANIEL	44,029.12
1-1-04-0354	MEDINA GUTIERREZ FRANCISCO JAVIER	2,856.70
1-1-04-0355	MARTINEZ VERDUGO JUAN CARLOS	1,783.33
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	IÑIGUEZ 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	44,191.00
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	18,970.21
1-1-04-0373	ROLON ARELLAN GUILLERMINA	8,470.85
1-1-04-0375	LEON BAZAN MARIA JULIA	-4,681.32
1-1-04-0376	RUIZ GASTELUM SILVIA DEL CARMEN	18,992.50
1-1-04-0378	FIGUEROA GAMEZ ROSA ALICIA	3,742.75
1-1-04-0379	GUTIERREZ VALDEZ ANA ERIKA	7,899.49

1-1-04-0382	GALVAN PARRA MARIO ERNESTO	8,916.60
1-1-04-0383	GARCIA HARO ALMA RUTH	-0.08
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	12,839.92
1-1-04-0389	GARCIA OCHOA HECTOR OMAR	1,284.00
1-1-04-0391	SANDOVAL MURILLO PATRICIA	45,600.00
1-1-04-0392	ISLAS LOPEZ JAIME ESTEBAN	0.08
1-1-04-0393	MALDONADO GONZALEZ BLANCA IDALIA	2,140.00
1-1-04-0394	PONCE MANJARREZ ERICK JOSE	2,675.00
1-1-04-0395	VELIZ REAL MODESTO ALFREDO	5,885.00
1-1-04-0396	GONZALEZ LOPEZ JORGE ENRIQUE	3,566.60
1-1-04-0397	ROSA ALICIA FIGUEROA GAMEZ	18,190.00
1-1-04-0398	ENCINAS OROZCO CECILIA	42,800.00
1-1-04-0399	ARMENTA MENDIVIL RAMON RODRIGO	0.00
1-1-04-3760	RODRIGUEZ VARELA FRANCISCO	-0.16
1-1-04-3761	MONTAÑO VEJAR MARIA VIOLETA	16,050.05
1-1-04-3762	ACOSTA FELIX ANDRES	16,050.05
1-1-04-3763	LEYVA PACHECOGONZALO	24,252.64
1-1-04-3764	GARCIA ALVAREZ RAMIRO ALBERTO	3,807.40
1-1-04-3765	RIOS REYES FRANCISCO JAVIER	10,700.06
1-1-04-3766	RAMIREZ ASTUDILLO WALDO RODRIGO	8,025.00
1-1-04-3767	ORTIZ ESTANDARTE ALFREDO	5,490.00
1-1-04-3768	SOTO MORALES MARTINA	10,700.00
1-1-04-3769	GARCIA CAÑEDO ALMA ILIANA	21,400.04
1-1-04-3772	VELARDE GARCIA RICARDO ALBERTO	-40,000.00
1-1-04-3773	PEREZ RAMIREZ SERGIO FRANCISCO	-11,769.96
1-1-04-3774	JUAREZ PEÑA NICOLAS GUADALUPE	-5,127.15
1-1-04-3775	AVILA BARRERA JUAN DE DIOS CARLOS	5,350.00
1-1-04-3776	QUINTANA PACHECO JESUS	42,800.00
1-1-04-3777	MARTINEZ SIRAITARE CUAUHEMOC	16,941.65
1-1-04-3780	VARGAS CASTRO JORGE RUPERTO	25,635.42
1-1-04-3781	NAVARRO COTA CRUZ	10,254.17
1-1-04-3782	AYALA HERRERA GERMAN CARLOS	25,635.42
1-1-04-3786	RIVAS UNZUETA CLICERIO	32,100.00

1-1-05-0000	DEUDORES DIVERSOS (CTA. CORRIENTE)	2,844,022.71
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	10,000.00
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,000.00
1-1-05-0007	PIÑUELAS LEON DORA AIDA	10,600.00
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)	317,365.84
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	1,001,110.23
1-1-05-0047	MORENO EGURROLA ABELARDO	20,000.00

1-1-05-0057	CARRERA VEGA ENRIQUE	3,000.00
1-1-05-0058	CORONADO VILLARES MARIA DE JESUS	-3,529.10
1-1-05-0061	CANTUA SESTEAGA SERGIO	1,203.00
1-1-05-0063	CLARK VALENZUELA ERNESTO	12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JAIME	164.00
1-1-05-0070	FEDERICO ALBERTO GONZALEZ SANCHEZ	2,000.00
1-1-05-0073	GOMEZ LAPIZCO CESAR SAUL	5,000.00
1-1-05-0079	JESUS FRANCISCO ROFRIGUEZ HIGUERA	9,999.00
1-1-05-0080	OLIMPIA ALEJANDRA CORTES RIVERA	9,499.00
1-1-05-0081	OLIMPIA OFELIA CORTEZ RIVERA	2,500.00
1-1-05-0082	CLAUDIA CECILIA NORZAGARAY BENITEZ	2,714.00
1-1-05-0083	ASOCIACION ESTATAL DE SOFTBOL SONORA AC	10,500.00
1-1-05-0084	MELTON MARTINEZ ESTRADA	5,800.00
1-1-05-0085	PRESTAMOS ENTRE CUENTAS	850,000.00
1-1-05-0086	DIMONTE COMERCIALIZADORA SA DE CV	5,220.00
1-1-09-0000	SEGUROS PAGADOS POR ANTICIPADO	4,268.10
1-1-09-0001	SEGURO CARRO URVAN 2014	4,268.10
1-1-10-0000	GASTOS POR COMPROBAR	10,506.50
1-1-10-0001	MASIEL ALEJANDRA MARTINEZ NIETO	-11,287.10
1-1-10-0004	BEATRIZ BARRAZA RODRIGUEZ	17,593.60
1-1-10-0005	CLAUDIA CECILIA NORZAGARAY	4,200.00
1-1-14-0000	PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI	-659,400.13
1-1-15-0000	PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT	-513,235.18
1-1-16-0000	GASTOS OPERATIVOS DEL LOCAL	15,000.00
1-2-00-0000	FIJO	21,689,943.26
1-2-01-0000	MOBILIARIO Y EQUIPO DE OFICINA	1,860,786.31
1-2-01-0001	TELEFONOS CELULARES	31,776.11
1-2-01-0003	MESAS MULTIUSOS	2,347.00
1-2-01-0004	SILLAS EJECUTIVAS NEGRAS	16,104.00
1-2-01-0009	PERSIANA DE COLOR	5,154.00
1-2-01-0010	TELEVISION SONY WGA TRIN	3,999.00
1-2-01-0011	GUILLOTINA CHALLEN	44,529.00
1-2-01-0012	MINISPLITS	56,712.46
1-2-01-0016	RISO MOD 3105 N/S	155,850.33
1-2-01-0017	COPIADORA MODELO 702	56,350.00

1-2-01-0018	SCANNER HP 2670	1,725.00
1-2-01-0021	APARATO PARA AGUA	1,724.00
1-2-01-0024	ARCHIVERO VERTICAL	3,565.00
1-2-01-0025	MICROFONO INALAMBRICO	6,199.99
1-2-01-0026	SALA DE DOS PIEZAS	4,758.93
1-2-01-0027	MESA DE CENTRO	1,420.02
1-2-01-0028	MESA ESQUINERA	1,018.44
1-2-01-0033	SUMADORA MARCA SHAI	778.00
1-2-01-0034	LAMINADORA XYRON	3,480.82
1-2-01-0035	EQUIPO OFF SET ADD/D	126,500.00
1-2-01-0036	MESA CIRCULAR	1,945.00
1-2-01-0037	CAMARA FOTOGRAFICA CANON	11,866.50
1-2-01-0038	CAMARA CANON EOS REBEL	10,199.87
1-2-01-0039	REPRODUCTOR SONY BLU-RAY	2,080.03
1-2-01-0041	CONSOLA DE AUDIO TASCAM	7,787.74
1-2-01-0045	BOCINAS GRANDES PAVY (2)	8,870.01
1-2-01-0047	IMPRESORA LASERJET 9050	65,540.00
1-2-01-0050	SILLA DE TRABAJO TRUE INNOVATIONS	2,320.14
1-2-01-0057	CONVERTIDOR DE VOLTAJE	5,219.80
1-2-01-0059	AIRE ACONDICIONADO	8,000.00
1-2-01-0069	CAF 121B ABSOLUT V1 TON. S/FRIO 220V	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 ESMEALD HOME)	17,389.98
1-2-01-0088	SILLA	2,524.16
1-2-01-0089	ESCRITORIO	10,428.40
1-2-01-0090	ESCRITORIO	4,280.40
1-2-01-0091	SILLAS SECRETARIALES COLOR VINO MARCA ALBAR	53,336.80
1-2-01-0092	MODULO RECEPCIONAL	17,100.00
1-2-01-0093	MESA TRAPEZOIDAL	27,115.00

1-2-01-0094	LIBRERO DE PISO	12,841.20
1-2-01-0095	MESA PARA JUNTAS BASE EN CRUZ	7,273.20
1-2-01-0096	MESA DE CONSEJO CORTE DIAMANTE	8,804.40
1-2-01-0097	SILLONES EJECUTIVOS RESP. ALTO EN MALLA NEGRO/CROM	29,220.40
1-2-01-0099	MESA PLEGABLE	1,998.00
1-2-01-0100	ESTRUCTURA METALICA FRONTIER	12,000.00
1-2-01-0101	CONJUNTO EJECUTIVO DE 2.00x2.55X85H S/LIB 3/CAJ	10,970.82
1-2-01-0102	MESA DE CONSEJO DE 3.60x1.20 SEMIOVALADA SECC/BASE	8,804.40
1-2-01-0103	'3 VENTILADORES DE PEDESTAL	763.03
1-2-01-0105	ABANICOS	6,000.00
1-2-01-0106	ENFRIADORES DE DOS TOMAS F Y C	2,400.00
1-2-01-0109	ABANICOS DE PEDESTAL	7,690.00
1-2-01-0110	TELEFONO INALAMBRICO PANASONIC (SRIA. GENERAL)	928.00
1-2-01-0120	'2 MESAS PLEGABLE	1,998.00
1-2-01-0121	MARCOS Y CUADROS	38,280.00
1-2-01-0122	SILLA DE TRABAJO MILFORD (PENSIONES Y JUBILADOS)	818.99
1-2-01-0124	AIRE ACONDICIONADOS (PENSIONADOS Y JUBILADOS)	3,500.00
1-2-01-0125	FRIGOBAR (FINANZAS)	2,399.20
1-2-01-0126	MICROFONO INALAMBRICO SHURE (SEC COMUNICACION)	5,099.15
1-2-01-0127	DVR DAHUA 8 CANALES	6,925.20
1-2-01-0128	DISCO DURO DE 4TB	4,616.80
1-2-01-0129	CAMARA DAHUA PTZ	3,694.60
1-2-01-0130	CAMARA DOMO INT	4,060.00
1-2-01-0131	CAMARA DAHUA DOMO ANTIBANDALICA EXTERIOR	3,468.40
1-2-01-0132	MUEBLES	430,000.00
1-2-01-0133	ASPIRADORA MANUAL	493.00
1-2-01-0134	CAFETERA NEGRA 12 TAZAS	1,796.00
1-2-01-0135	INVERSOR DE CORRIENTE AUTOMOTRIZ DE 1500 W (12 VCC	3,490.00
1-2-01-0136	'5 VENTILADOR LK 18	3,945.00
1-2-01-0137	COMPUTADORA ACER AIO AC22	14,999.00
1-2-01-0990	'30 SILLONES MODELO PABLO BAJO PIEL NEGRO	52,026.00
1-2-01-0991	'2 COMPUTADORAS MONITOR BENQ PROC. INTEL 32 GB	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
1-2-02-0000	EQUIPO DE COMPUTO	501,762.74

1-2-02-0013	COMPUTADORA LANIX BRAIN 3140	15,835.50
1-2-02-0029	IPAD2 WI-FI 32 GB B	8,499.00
1-2-02-0030	IPAD2 WI-FI 16 GB N	6,999.00
1-2-02-0031	COMPUTADORA COMPAQ CO1-1406La	11,598.00
1-2-02-0038	HP LASERJET PRO CP1025	2,999.00
1-2-02-0039	COMPUTADORA SRIA. DE PRENSA	21,731.99
1-2-02-0045	IMPRESORA XEROX 3010	1,099.00
1-2-02-0046	COMPUTADORA ARMADA	19,001.03
1-2-02-0047	HP20 66GB 20"	9,999.00
1-2-02-0048	LAPTOP TOSHIBA, MEMORIA RAM 26B DD. 320 PANT.14"	5,999.00
1-2-02-0049	COMPUTADORA LENOVO (SRIA. PREVISION SOCIAL)	7,954.27
1-2-02-0050	LENOVO IDEACENTRE C345-9600 (PREVISION SOCIAL)	8,799.00
1-2-02-0051	REGULADOR (AIDA)	464.00
1-2-02-0052	DISCO DURO 3TB SEAGATE	2,044.97
1-2-02-0053	COMPUTADORA HP 20-DO1	9,898.00
1-2-02-0054	LAPTOP HP SPLINT (SRIA. GENERAL)	11,999.20
1-2-02-0055	TABLET 7.85 IB INFINIT (SRIA. DE TRABAJO Y CONFLI)	2,435.99
1-2-02-0056	LAPTOP TOSHIBA 17 8 RAM DISCO 1TB	15,199.99
1-2-02-0057	CAM ACCESS, CAMCORDER, SDQUA 16GB N300 USB MF BAG	7,520.92
1-2-02-0058	TECLADO INALAMBRICO	440.68
1-2-02-0059	LAPTOP LENOVO G405S	6,999.00
1-2-02-0060	TABLET GALAXY PRO16 GB	4,504.15
1-2-02-0061	MULTIFUNCIONAL SAMSUNG SL-M207OW	3,028.00
1-2-02-0062	DISCO DURO PORTATIL 2TB Y EXTENSION NO BREAK KOBLE	1,188.00
1-2-02-0063	IMPRESORA (PRENSA)	1,399.00
1-2-02-0064	IMPRESORA HP LASER MODELO P1102	1,800.00
1-2-02-0065	IMPRESORA LASER MONOCROMATICA SAMSUNG XPRESS SL-M2	837.52
1-2-02-0066	PROYECTOR INFOCUS MODELO IN 112X	6,763.96
1-2-02-0067	IMPRESORA LASER SAMSUNG (FINANZAS)	1,392.00
1-2-02-0070	LAP TOP HP 240 G4 8GB	8,816.00
1-2-02-0071	LAP TOP HP 240 64 4 GB	6,496.00
1-2-02-0072	IMPRESORA LASER SAMSUNG M2020 (PREVISION SOCIAL)	841.00
1-2-02-0073	ALL in one Acer Mod az1-601-mw53 (JUBILADOS Y PENS	7,656.00
1-2-02-0074	MULTIFUNCIONAL CANON (JUBILADOS Y PENSIONADOS)	4,957.84
1-2-02-0075	APPLE IMAC 27" (COMUNICACION)	69,600.00

1-2-02-0076	iMac Apple 21" 1.6 GHz 8GB RAM 1TB, (COMUNICACION)	73,497.00
1-2-02-0077	SERVIDOR HEWLWTL (SEC FINANZAS)	13,630.00
1-2-02-0078	LAPTOP HP 14-BS002LA	6,598.99
1-2-02-0079	COMPUTADORA LENOVO AIO 310-20IAP (SEC ACTAS)	7,429.65
1-2-02-0080	COMPUTADORA LENOVO AIO 310-20IAP (SEC EDUCACION)	7,429.65
1-2-02-0081	MULTIFUNCIONAL (CAJEME)	2,299.00
1-2-02-0082	CAMARA WEB C922 LOGITECH HD PRO	1,999.00
1-2-02-0083	IPAD PRO 10.5" (SECRETARIA DE COMUNICACION)	17,500.00
1-2-02-0084	COMPUTADORA HP PAVILLION 23.8" (SEC. TRABAJO Y CON	11,699.14
1-2-02-0085	LAPTOP HP 15-BS011LA (SECRETARIA DE TRABAJO Y CON)	10,899.01
1-2-02-0086	LAPTOP HP 15-BS011LA (SERETARIA GENERAL)	10,899.01
1-2-02-0087	LAPTOP HP 15-BS011LA (SECRETARIA DE FINANZAS)	10,899.01
1-2-02-0088	EQUIPO DE COMPUTO ARMADO	9,940.27
1-2-02-5900	CAMARA WEB HD LOGITECH	1,249.00
1-2-02-5901	LAPTOP HP SECRETARIA DE FINANZAS	8,999.00
1-2-02-5902	'2 EQUIPO DE COMPUTO SCRETARIA COMUNICACION	0.00
1-2-02-5903	EQUIPO DE COMPUTO PARA SECRETARIA DE ORGANIZACION	9,999.00
1-2-03-0000	EQUIPO Y MOBILIARIO DE GIMNASIO	263,298.71
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
1-2-04-0000	EQUIPO Y MOBILIARIO DE COCINA	1,802.72
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
1-2-05-0000	EQUIPO DE TRANSPORTE	1,612,078.00
1-2-05-0001	COURIER 2005 (SANTA ANA)	105,700.00
1-2-05-0002	VOYAGER 2006	205,000.00
1-2-05-0003	FRONTIER	181,900.00
1-2-05-0004	TIIDA 2007	161,958.00
1-2-05-0007	NISSAN URVAN MOD. 2014	370,600.00
1-2-05-0008	POINTER MOD 2008	68,000.00
1-2-05-0009	OPTRA 2007 (NOVOJOA)	80,000.00
1-2-05-0010	VERSA ADVANCE MT MOD 2019 HR6886372P	223,930.00
1-2-05-0011	IGNIS GL CVT MOD 2019 JS2FH81S4K6105101	214,990.00
1-2-06-0000	INMUEBLES HERMOSILLO	17,708,657.87
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
1-2-07-0000	INMUEBLES CABORCA	645,000.00
1-2-07-0001	TERRENO	95,000.00
1-2-07-0002	CONSTRUCCIONES	550,000.00
1-2-08-0000	INMUEBLES NAVOJOA	443,695.00
1-2-08-0001	TERRENO	50,000.00
1-2-08-0002	CONSTRUCCIONES	393,695.00
1-2-09-0000	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	
1-2-10-0000	DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA	-278,997.70
1-2-11-0000	DEPRECIACION ACUMULADA EQUIPO DE COMPUTO	-258,185.49
1-2-12-0000	DEPRECIACION EQUIPO DE COCINA	-1,098.00
1-2-13-0000	DEPRECIACION ACUMULADA EQUIPO DE GYM	-199.90
2-0-00-0000	PASIVO	
2-1-00-0000	CIRCULANTE	
2-1-02-0000	ACREEDORES DIVERSOS	
2-1-02-0001	BANORTE CTA. 0653893750	
2-1-02-0007	HERMENE MARTINEZ VDA. DE MORIN	
2-1-02-0008	ACREEDORES DIVERSOS (EXTREMA URGENCIA)	

2-1-02-0009	BANORTE CTA.0653893741	
2-1-02-0012	LOPEZ QUINTERO HORTENCIA	
2-1-02-0013	ACREEDORES DIVERSOS	
2-1-02-0014	BANORTE CTA.0653893769	
2-1-02-0018	BANORTE S.A.	
2-1-02-0022	OMAR ALEJANDRO RUIZ SANCHEZ	
2-1-02-0026	LEON BAZAN MARIA JULIA	
2-1-02-0152	PRESTAMO ENTRE CUENTAS	
2-1-02-2800	MASIEL ALEJANDRA MARTINEZ NIETO	
2-1-02-3001	Banorte cta 658 cuotas	
2-1-04-0000	IMPUESTOS POR PAGAR	
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	
2-2-01-0000	INTERESES COBRADOS POR ANTICIPADO	
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	
2-2-01-0019	BOWLIN STAPLES YOALNDA GENO	
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	PALAFX REYES JUAN JOSE	
2-2-01-0068	ABRIL HOYOS JOSE JORGE	
2-2-01-0070	LARIOS VELARDE LUIS FELIPE	
2-2-01-0072	ARAUJO MORENO MINERVA ELIZABETH	
2-2-01-0079	VALENZUELA MIRANDA GUADALUPE ALEIDA	
2-2-01-0080	CLARK VALENZUELA ERNESTO	
2-2-01-0081	CUELLAR CORONA REGINA	
2-2-01-0087	GUERRERO FONSECA JOSE FAUSTO	
2-2-01-0088	MALDONADO GONZALEZ BLANCA IDALIA	
2-2-01-0091	PEREZ VALENZUELA JESUS BENITO	
2-2-01-0092	ZAVALA NAVARRO FEDERICO	
2-2-01-0096	BRACAMONTE AGUIRRE LEONARDO	
2-2-01-0097	PELLAT MOLINA LUIS RAMON	
2-2-01-0102	ABRIL LOPEZ JOSE RODRIGO	
2-2-01-0109	CABRERA BORBOA MARGARITA ARACELI	
2-2-01-0113	BECERRA GUTIERREZ ARTURO	
2-2-01-0120	DORAME AGUILAR MARCELINO	
2-2-01-0122	GARCIA CAÑEDO ALMA ILIANA	
2-2-01-0125	TORRES RAMIREZ JOSUE	
2-2-01-0129	ZARAGOZA ORTEGA DANIEL	
2-2-01-0133	RUBIO NIEBLAS VIRGILIO	
2-2-01-0148	PARRA MIRANDA MARIA DEL ROSARIO	
2-2-01-0151	NAVARRO ALVARADO PATRICIA	
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	
2-2-01-0224	PABLOS LUGO ZOILA	
2-2-01-0240	MENDEZ VELARDE FELIPE ARTURO	
2-2-01-0245	DURAZO ARMENTA ARTURO	
2-2-01-0246	IBARRA SAGASTA PABLO	
2-2-01-0247	ALMADA VALENZUELA GUADALUPE RAMON MARTIN	
2-2-01-0248	JACOTT CAMPOY JOSE LUIS	
2-2-01-0249	GALVAN MOROYOQUI JOSE MANUEL	
2-2-01-0254	GODINEZ PEREZ MARIA ISABEL	
2-2-01-0256	ORANTE BARRON VICTOR RAMON	
2-2-01-0267	GARCIA MENDEZ ANANIAS	
2-2-01-0276	GARCIA ARRAYALES BARBARA	
2-2-01-0279	MOLINA DOMINGUEZ CLAUDIA CELESTE	
2-2-01-0282	RAMIREZ URIBE GERARDO	
2-2-01-0283	ARIAS LEON EVELINA	
2-2-01-0284	DIAZ VALENCIA JULIAN	
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	
2-2-01-0340	NUÑEZ SOTO ALMA JUDITH	
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	
2-2-01-0355	SOTO NEVAREZ DIANA LEONOR	
2-2-01-0360	DUARTE VERDUGO LUIS ENRIQUE	
2-2-01-0368	CORONADO ROMERO JOSE LUIS	
2-2-01-0375	SILVA VALENCIA CESAR OCTAVIO	
2-2-01-0377	VEGA CERVANTES ALMA ZULEMA	
2-2-01-0386	BORJA CASTAÑEDA JORGE	
2-2-01-0390	OZUNA HUERTA GUSTAVO JESUS	
2-2-01-0394	MARTINEZ PINEDA ROSA MARIA	
2-2-01-0400	DALICIA ANGELES LEAL SOTO	
2-2-01-0415	LUCIA PLACENCIA CAMACHO	
2-2-01-0416	GONZALEZ VILLARREAL MARGA OLIVIA	
2-2-01-0419	SERGIO FRANCISCO PEREZ RAMIREZ	
2-2-01-0421	GONZALEZ CAMACHO TARSILA	
2-2-01-0422	PASTRANA CORRAL SUSANA ANGELICA	
2-2-01-0423	MEDINA GUTIERREZ FRANCISCO JAVIER	
2-2-01-0424	MARTINEZ VERDUGO JUAN CARLOS	
2-2-01-0425	HERNANDEZ RIOS OMAR ALEJANDRO	
2-2-01-0426	ISASI SIQUEIROS LEONARDO FIDEL	
2-2-01-0427	VALDEZ GUTIERREZ JOSEFINA	
2-2-01-0428	IÑIGUEZ PALOMARES RAMON ALFONSO	
2-2-01-0429	MARTINEZ DURAN ANA BERTHA	
2-2-01-0431	LOPEZ CEBALLOS PAULINA DANAE	
2-2-01-0432	PEREZ RODRIGUEZ ALAIN	
2-2-01-0433	MOLINA MORENO FRANCISCO ANTONIO	
2-2-01-0434	OROZCO DUEÑAS FRANCISCO ALBERTO	

2-2-01-0435	FOX SANCHEZ EPIFANIO	
2-2-01-0436	VALLES GROSSO MARCO ANTONIO	
2-2-01-0437	ROCHA ROMERO GASTON	
2-2-01-0438	AGUILAR TOBIN MONICA DEL CARMEN	
2-2-01-0439	ROLON ARELLAN GUILLERMINA	
2-2-01-0443	RODRIGUEZ VARELA FRANCISCO	
2-2-01-0444	RUIZ GASTELUM SILVIA DEL CARMEN	
2-2-01-0445	LLAMAS ARECHIGA BEATRIZ	
2-2-01-0446	FIGUEROA GAMEZ ROSA ALICIA	
2-2-01-0447	GUTIERREZ VALDEZ ANA ERIKA	
2-2-01-0448	GUTIERREZ RUIZ RAUL ISIDRO	
2-2-01-0449	VERDUGO TAPIA MARIA LETICIA	
2-2-01-0450	GALVAN PARRA MARIO ERNESTO	
2-2-01-0451	GARCIA HARO ALMA RUTH	
2-2-01-0453	FOX RUBIO JOSE KELVIN	
2-2-01-0456	PALACIOS GURROLA MONICA FERNANDA	
2-2-01-0457	GARCIA OCHOA HECTOR OMAR	
2-2-01-0459	SANDOVAL MURILLO PATRICIA	
2-2-01-0460	ISLAS LOPEZ JAIME ESTEBAN	
2-2-01-0461	PONCE MANJARREZ ERICK JOSE	
2-2-01-0462	VELIZ REAL MODESTO ALFREDO	
2-2-01-0463	GONZALEZ LOPEZ JORGE ENRIQUE	
2-2-01-0464	ROSA ALICIA FIGUEROA GAMEZ	
2-2-01-0465	ENCINAS OROZCO CECILIA	
2-2-01-0466	ARMENTA MENDIVIL RAMON RODRIGO	
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	
2-2-01-4200	SOTO MORALES MARTINA	
2-2-01-4205	AVILA BARRERA JUAN DE DIOS CARLOS	
2-2-01-4206	QUINTANA PACHECO JESUS	

2-2-01-4207	MARTINEZ SIRAITARE CUAUHEMOC	
2-2-01-4210	VARGAS CASTRO JORGE RUPERTO	
2-2-01-4211	NAVARRO COTA CRUZ	
2-2-01-4212	AYALA HERRERA GERMAN CARLOS	
2-2-01-4216	RIVAS UNZUETA CLICERIO	
3-0-00-0000	CAPITAL	
3-1-00-0000	PATRIMONIO	
3-1-01-0000	RESULTADO DEL EJERCICIO 2018	
3-2-00-0000	RESULTADO EJERCICIO	
3-3-00-0000	RESULTADO DE EJERCICIOS ANTERIORES	
3-4-00-0000	RESULTADO DEL EJERCICIO 2013	
3-5-00-0000	RESULTADO DEL EJERCICIO 2014	
3-6-00-0000	RESULTADO DEL EJERCICIO 2015	
3-7-00-0000	RESULTADO DEL EJERCICIO 2016	
3-8-00-0000	RESULTADO DEL EJERCICIO 2017	
3-9-00-0000	RESULTADO DEL EJERCICIO 2017 BIS	
4-0-00-0000	INGRESOS	
4-1-00-0000	CUOTA ORDINARIA	
4-2-00-0000	FONDO MUTUALISTA	
4-3-00-0000	FONDO DE RESISTENCIA	
4-3-01-0000	RETENCION DIA DE SALARIO	
4-4-00-0000	OTROS INGRESOS	
4-5-00-0000	CLAUSULAS	
4-5-26-0000	BECAS HIJOS	
4-6-00-0000	PRODUCTO FINANCIERO	
4-6-02-0000	INTERESES GANADOS (INVERSIONES)	
5-0-00-0000	GASTOS	5,626,838.90
5-1-00-0000	CLAUSULAS	4,391,074.27
5-1-01-0000	SERVICIOS DEL LOCAL (211)	16,954.00
5-1-01-0001	ENERGIA ELECTRICA	16,954.00
5-1-02-0000	GASTOS DE REPRESENTACION (207)	0.00
5-1-02-0005	GASTOS DE REPRESENTACION	0.00
5-1-03-0000	GASTOS DE LOCAL (206)	40,966.21
5-1-03-0001	TELEFONO, ENERGIA ELECTRICA Y AGUA	38,206.21
5-1-03-0002	MANTENIMIENTO DE LOCAL	860.00

5-1-03-0005	EGRESOS VARIOS	1,900.00
5-1-05-0000	AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)	133,273.00
5-1-05-0001	APOYO ACTIVIDADES DEPORTIVAS	39,154.00
5-1-05-0002	APOYO ACTIVIDADES CULTURALES	94,119.00
5-1-07-0000	FACILIDADES DE IMPRENTA (202)	16,551.11
5-1-07-0001	EQUIPO Y MATERIAL DE IMPRENTA	16,551.11
5-1-08-0000	MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)	58,306.52
5-1-08-0001	MANTENIMIENTO Y REFACCIONES DE VEHICULOS	58,306.52
5-1-09-0000	AYUDA PARA FESTEJOS (204)	376,223.14
5-1-09-0001	HERMOSILLO	285,098.15
5-1-09-0002	DELEGACIONES NAVOJOA	43,125.00
5-1-09-0003	DELEGACIONES CABORCA	24,999.99
5-1-09-0004	DELEGACION SANTA ANA	7,500.00
5-1-09-0005	DELEGACION NOGALES	7,500.00
5-1-09-0006	DELEGACION CAJEME	8,000.00
5-1-10-0000	MANTENIMIENTO DEL LOCAL SINDICAL Y SERVICIOS (209)	1,385,855.61
5-1-10-0004	EVENTOS SINDICALES	572,881.16
5-1-10-0005	HONORARIOS	339,866.65
5-1-10-0008	SERVICIO DE VIGILANCIA	348.00
5-1-10-0009	ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO	16,101.63
5-1-10-0010	SERVICIO DE CONSUMIBLES	644.00
5-1-10-0011	EQUIPO DE COMPUTO MENOR	17,098.20
5-1-10-0012	SERVICIOS PAGINA WEB	17,499.98
5-1-10-0013	EVENTO SINDICAL (COMISION NEGOCIADORA)	56,620.00
5-1-10-0014	EVENTO SINDICAL (COMISION ELECTORAL)	26,634.00
5-1-10-0015	SEGUROS VARIOS	15,378.25
5-1-10-0020	GASOLINA	42,729.90
5-1-10-0021	EGRESOS VARIOS	37,583.97
5-1-10-0023	MANTENIMIENTO DEL LOCAL	70,503.89
5-1-10-0024	PAPELERIA Y ARTICULOS DE OFICINA	55,518.56
5-1-10-0025	EVENTO SINDICAL (COMISION REVISORA)	1,250.00
5-1-10-0026	MULTAS Y ACCESORIOS	30,794.00
5-1-10-0027	ISR POR SALARIOS	32,517.00
5-1-10-0030	IMPUESTO AL ESTADO 2%	2,789.00
5-1-10-0031	IMSS, INFONAVIT Y RCV	49,097.42

5-1-11-0000	APOYO A EVENTO ACADEMICO (208)	203,935.00
5-1-11-0001	MODALIDAD I	108,435.00
5-1-11-0002	MODALIDAD II	50,000.00
5-1-11-0003	MODALIDAD III	45,500.00
5-1-12-0000	HERMOSILLO	78,070.78
5-1-12-0001	ENERGIA ELECTRICA	0.00
5-1-12-0002	AGUA POTABLE	8,032.00
5-1-12-0003	TELEFONOS	9,738.42
5-1-12-0004	VIATICOS PERSONAL DEL COMITE	6,022.00
5-1-12-0005	APOYO ACTIVIDADES DEPORTIVAS	36,819.86
5-1-12-0006	APOYO ACTIVIDADES CULTURALES	17,458.50
5-1-13-0000	DELEGACIONES NAVOJOA	244.00
5-1-13-0001	ENERGIA ELECTRICA	244.00
5-1-19-0000	BECAS HIJOS (164)	2,000,342.00
5-1-19-0001	SECUNDARIA	299,834.00
5-1-19-0002	PREPARATORIA	337,007.00
5-1-19-0003	PROFESIONAL	799,170.00
5-1-19-0004	PRIMARIA	488,463.00
5-1-19-0006	POSGRADO	75,868.00
5-1-20-0000	SALARIO TRABAJADOR DE INTENDENCIA (XLIX)	49,586.90
5-1-20-0001	NOMINA	49,586.90
5-1-22-0000	FESTEJO DEL DIA DEL MAESTRO Y COMPRA DE REGA (205)	30,766.00
5-1-22-0002	DELEGACIONES NAVOJOA	-19,375.00
5-1-22-0003	DELEGACIONES CABORCA	39,500.00
5-1-22-0004	DELEGACION SANTA ANA	-6,859.00
5-1-22-0005	DELEGACION NOGALES	17,500.00
5-2-00-0000	CUOTA ORDINARIA	1,082,123.75
5-2-12-0000	GASTOS DELEGACIONALES	1,082,123.75
5-2-12-0001	GASOLINA	6,582.53
5-2-12-0004	SERVS DE CONSUMIBLES DE EV SIND, CGD Y JUNTAS DIV	6,870.97
5-2-12-0005	MANTENIMIENTO DE LOCAL ASEO,LIMPIEZA,JARDINERIA)	3,888.46
5-2-12-0006	PAPELERIA, EQ. DE COPIADO Y TONER	7,920.31
5-2-12-0008	DONATIVOS Y PATROCINIOS	0.00
5-2-12-0009	LOGISTICA Y OPERACION INTERNA	8,043.25
5-2-12-0010	CONSUMOS	37,556.88

5-2-12-0011	CUOTAS, SUSCRIPCIONES Y PUBLICACIONES	7,000.00
5-2-12-0013	NOMINA	204,755.10
5-2-12-0014	AGUINALDO	45,597.03
5-2-12-0015	PRIMA VACACIONAL	0.00
5-2-12-0016	AJUSTE 5 DIAS DE CALENDARIO	0.00
5-2-12-0017	HORAS EXTRAS	46,960.74
5-2-12-0019	PROPAGANDA	3,549.60
5-2-12-0020	GIMNASIO STAUS	10,208.00
5-2-12-0026	COMISION REVISORA	1,250.00
5-2-12-0027	COMISION NEGOCIADORA	6,200.00
5-2-12-0028	COMISION VERIFICADORA	0.00
5-2-12-0033	GASTOS PRE HUELGA	1,250.00
5-2-12-0035	VARIOS	3,850.32
5-2-12-0037	GASTOS HUELGA	375,146.16
5-2-12-0041	VIGILANCIA STAUS	6,528.30
5-2-12-0045	PAQUETERIA	532.49
5-2-12-0047	FESTEJOS STAUS	4,861.50
5-2-12-0048	IMSS, INFONAVIT Y SEGUROS	40,010.69
5-2-12-0050	EVENTOS SINDICALES	39,923.32
5-2-12-0052	COMPLEMENTO TRABAJADORES STAUS	59,254.50
5-2-12-0058	GASTOS DIVERSOS	11,751.02
5-2-12-0060	LIMPIEZA GIMNASIO STAUS	9,447.10
5-2-12-0068	FESTEJO DIA DE LAS MADRES, MAESTROS Y POSADA STAUS	68,041.10
5-2-12-0070	VIATICOS DELEGADOS FORANEOS	13,456.38
5-2-12-0071	VIATICOS PERSONAL DEL COMITE	27,213.00
5-2-12-0072	GASTOS DE REPRESENTACION	21,000.00
5-2-12-0074	IMPUESTO SOBRE REMUNERACIONES AL SALARIO, AL ESTAD	2,206.00
5-3-00-0000	GASTOS FINANCIEROS	24,640.88
5-3-01-0000	COMISIONES BANCARIAS	23,485.36
5-3-02-0000	ISR ACREDITABLE (INVERSION)	1,155.52
5-8-00-0000	FONDO MUTUALISTA	129,000.00
5-8-01-0000	FONDO MUTUALISTA	129,000.00
5-8-01-0011	GRIJALVA HIDALGO ROSA MARIA	12,000.00
5-8-01-0012	HERNANDEZ MARIA VICTORIA	18,000.00
5-8-01-0013	MARQUEZ ULLOA ESTHER PAULINA	27,000.00

5-8-01-0015	NEVAREZ DEL CASTILLO ROCA ISOLINA	72,000.00
5-8-01-0016	TRUJILLO CONTRERAS LUZ AMANDA	0.00
		Sumas Iguales: \$ 46,977,472.74

E LA UNIVERSIDAD DE SONORA

30/Jun/2019

NICIALES			SALDOS ACTUALES	
ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
	963,345.79	1,012,039.44	40,493,283.19	
	909,730.59	1,012,039.44	18,749,724.73	
	0.00	0.00	18,000.00	
	0.00	0.00	12,000.00	
	0.00	0.00	6,000.00	
	571,519.69	801,806.38	5,047,495.89	
	0.00	113,103.06	-151,335.37	
	83,580.00	24,046.40	1,621,535.22	
	199,011.71	222,472.32	219,947.68	
	658.50	280,812.92	302,012.27	
	2,248.00	53,854.40	403,864.38	
	170.52	-30,854.00	559,251.21	
	285,850.96	138,371.28	2,092,220.50	
	39,396.37	0.00	8,522,798.55	
	14,733.10	0.00	3,187,279.58	
	24,663.27	0.00	5,335,518.97	
	224,634.00	199,011.71	3,397,309.11	
	0.00	0.00	2,016.76	
	0.00	0.00	78,572.39	
	0.00	891.66	12,483.44	
	0.00	0.00	9,815.83	
	0.00	0.00	-0.08	
	0.00	2,675.00	28,087.42	
	0.00	0.00	1,783.33	
	0.00	0.00	32,650.05	
	0.00	3,162.03	30,573.83	
	0.00	0.00	3,686.66	
	0.00	0.00	42,800.00	
	0.00	1,651.04	36,881.42	

	0.00	0.00	17,254.45
	0.00	1,040.28	3,641.01
	0.00	0.00	2,676.43
	0.00	0.00	23,333.16
	0.00	0.00	-0.08
	0.00	0.00	46,844.00
	0.00	0.00	17,579.93
	0.00	1,783.34	9,887.32
	0.00	0.00	891.66
	0.00	0.00	86,739.58
	0.00	312.08	8,126.71
	0.00	0.00	5,353.66
	0.00	1,961.66	15,336.72
	0.00	0.00	-2,318.34
	0.00	0.00	9,907.93
	0.00	535.00	2,675.00
	0.00	3,566.66	25,463.59
	0.00	0.00	21,399.96
	0.00	980.84	48,588.96
	0.00	465.42	7,446.64
	0.00	0.00	42,800.00
	0.00	0.00	8,916.66
	0.00	0.00	5,059.89
	0.00	0.00	9,970.66
	0.00	0.00	24,431.66
	0.00	0.00	3,928.70
	0.00	0.00	10,100.00
	0.00	0.00	534.96
	0.00	0.00	-1,248.33
	0.00	1,783.34	13,624.20
	0.00	0.00	14,266.64
	0.00	0.00	4,280.00
	0.00	0.00	39,233.34
	0.00	0.00	16,464.00
	0.00	0.00	-0.08

	21,400.00	0.00	34,179.59
	0.00	0.00	-891.75
	0.00	0.00	-668.75
	0.00	1,337.50	2,675.00
	0.00	1,783.33	0.08
	0.00	0.00	39,279.92
	0.00	1,337.50	15,827.00
	0.00	0.00	17,919.92
	0.00	2,229.16	7,802.14
	0.00	0.00	3,437.34
	0.00	0.00	7,839.92
	0.00	0.00	668.75
	0.00	0.00	-1,037.00
	0.00	0.00	2,537.50
	0.00	0.00	11,200.00
	0.00	1,226.04	27,585.86
	0.00	0.00	2,230.67
	0.00	1,337.49	9,540.97
	0.00	0.00	44,405.00
	0.00	891.66	9,362.51
	0.00	2,229.16	25,189.59
	0.00	0.00	27,916.67
	0.00	0.00	24,200.00
	0.00	0.00	5,171.59
	0.00	0.00	42,800.00
	0.00	3,083.68	22,886.18
	0.00	0.00	11,200.00
	0.00	0.00	79.83
	13,910.00	0.00	13,910.00
	0.00	2,675.00	14,126.92
	0.00	0.00	-133.75
	0.00	1,337.50	5,350.00
	0.00	0.00	8,916.68
	0.00	0.00	28,000.00
	0.00	0.00	32,100.00

	0.00	0.00	50,960.00
	0.00	0.00	2,407.50
	0.00	0.00	7,840.00
	0.00	0.00	22,400.00
	0.00	0.00	33,600.00
	0.00	0.00	4,200.02
	21,400.00	0.00	21,769.01
	0.00	0.00	60,000.00
	0.00	0.00	5,858.33
	0.00	0.00	34,500.00
	42,800.00	0.00	42,800.00
	0.00	0.00	6,250.00
	0.00	0.00	8,119.99
	0.00	2,229.16	6,241.66
	0.00	0.00	26,750.00
	0.00	222.92	10,477.08
	0.00	387.88	-0.12
	0.00	0.00	1,400.00
	0.00	0.00	1,169.40
	0.00	0.00	21,732.16
	0.00	5,483.74	42,109.00
	0.00	1,465.02	31,146.50
	0.00	3,566.66	37,450.01
	0.00	0.00	53,745.13
	0.00	5,350.00	15,833.49
	0.00	0.00	713.33
	0.00	0.00	2,273.75
	0.00	0.00	85,600.00
	0.00	0.00	1,413.75
	0.00	0.00	42,800.00
	0.00	4,798.36	44,477.52
	0.00	0.00	668.75
	0.00	2,675.00	21,400.00
	0.00	856.00	41,360.00
	10,700.00	891.66	17,163.39

	0.00	209.06	22,516.47
	0.00	0.00	891.59
	0.00	0.00	810.91
	0.00	0.00	-1,783.33
	0.00	0.00	11,900.00
	0.00	2,675.00	12,037.50
	0.00	3,566.66	-30,316.61
	0.00	2,675.00	21,399.92
	0.00	0.00	1,783.26
	0.00	0.00	891.66
	21,400.00	0.00	21,400.00
	0.00	0.00	2,997.84
	0.00	1,783.34	4,458.27
	0.00	1,337.50	4,875.44
	0.00	0.00	70,050.00
	0.00	1,783.34	-16,049.97
	0.00	0.00	5,349.99
	0.00	1,114.58	25,189.67
	0.00	445.83	10,254.17
	0.00	0.00	356.59
	0.00	0.00	1,070.00
	0.00	0.00	32,100.00
	0.00	891.66	35,220.89
	0.00	0.00	32,100.00
	0.00	0.00	445.83
	0.00	0.00	26,750.00
	0.00	0.00	26,903.63
	0.00	0.00	35,310.00
	0.00	0.00	12,840.00
	0.00	0.00	21,400.00
	0.00	0.00	-1,782.97
	0.00	0.00	1,050.00
	0.00	0.00	32,100.00
	0.00	0.00	11,636.25
	0.00	0.00	42,800.00

	0.00	0.00	-0.08
	4,000.00	0.00	12,000.00
	0.00	0.00	-3,333.32
	0.00	0.00	-0.08
	0.00	0.00	35,666.68
	0.00	0.00	-16.57
	0.00	0.00	-445.75
	0.00	0.00	2,815.00
	0.00	0.00	21,400.00
	0.00	668.75	-668.75
	0.00	0.00	5,350.00
	0.00	0.00	22,559.17
	0.00	0.00	445.83
	0.00	0.00	21,400.00
	0.00	0.00	1,783.33
	0.00	1,783.34	60,659.14
	0.00	43,911.30	117.82
	0.00	0.00	2,856.70
	0.00	0.00	1,783.33
	0.00	0.00	1,783.26
	0.00	0.00	1,426.66
	0.00	0.00	3,566.66
	0.00	0.00	16,010.00
	0.00	0.00	-0.12
	0.00	0.00	16,050.00
	0.00	0.00	32,236.40
	0.00	1,498.00	42,693.00
	0.00	0.00	-0.08
	0.00	0.00	42,800.00
	0.00	1,649.58	17,320.63
	0.00	891.66	7,579.19
	0.00	0.00	-4,681.32
	0.00	1,605.00	17,387.50
	0.00	778.06	2,964.69
	0.00	3,566.66	4,332.83

	0.00	891.66	8,024.94
	0.00	0.00	-0.08
	0.00	0.00	15,158.31
	0.00	0.00	-668.75
	0.00	535.00	12,304.92
	0.00	0.00	1,284.00
	0.00	0.00	45,600.00
	0.00	0.00	0.08
	0.00	0.00	2,140.00
	0.00	1,337.50	1,337.50
	0.00	0.00	5,885.00
	0.00	1,783.34	1,783.26
	0.00	0.00	18,190.00
	0.00	0.00	42,800.00
	24,824.00	0.00	24,824.00
	0.00	0.00	-0.16
	0.00	3,566.66	12,483.39
	0.00	3,566.66	12,483.39
	0.00	4,430.08	19,822.56
	42,800.00	445.84	46,161.56
	0.00	3,566.66	7,133.40
	0.00	2,675.00	5,350.00
	0.00	0.00	5,490.00
	0.00	0.00	10,700.00
	0.00	3,566.66	17,833.38
	0.00	0.00	-40,000.00
	0.00	1,961.66	-13,731.62
	0.00	1,114.58	-6,241.73
	0.00	0.00	5,350.00
	0.00	0.00	42,800.00
	0.00	1,783.34	15,158.31
	0.00	2,229.16	23,406.26
	0.00	891.66	9,362.51
	0.00	2,229.16	23,406.26
	0.00	0.00	32,100.00

	66,180.53	0.00	2,910,203.24	
	0.00	0.00	3,500.00	
	0.00	0.00	742.63	
	1,800.00	0.00	8,850.00	
	0.00	0.00	20,580.56	
	0.00	0.00	10,000.00	
	0.00	0.00	1,000.00	
	0.00	0.00	10,600.00	
	0.00	0.00	11,199.96	
	0.00	0.00	5,500.00	
	3,000.00	0.00	10,000.00	
	0.00	0.00	1,999.96	
	0.00	0.00	8,999.86	
	0.00	0.00	5,000.00	
	0.00	0.00	3,999.84	
	0.00	0.00	2,000.00	
	0.00	0.00	3,082.79	
	0.00	0.00	86,099.74	
	0.00	0.00	5,000.00	
	0.00	0.00	5,000.00	
	0.00	0.00	5,000.00	
	0.00	0.00	20,000.00	
	0.00	0.00	100.00	
	0.00	0.00	15,000.00	
	0.00	0.00	4,000.00	
	0.00	0.00	4,140.00	
	0.00	0.00	10,000.00	
	0.00	0.00	10,000.00	
	0.00	0.00	21,000.00	
	0.00	0.00	49,538.80	
	61,380.53	0.00	378,746.37	
	0.00	0.00	241,374.15	
	0.00	0.00	10,013.45	
	0.00	0.00	1,001,110.23	
	0.00	0.00	20,000.00	

	0.00	0.00	3,000.00
	0.00	0.00	-3,529.10
	0.00	0.00	1,203.00
	0.00	0.00	12,955.00
	0.00	0.00	164.00
	0.00	0.00	2,000.00
	0.00	0.00	5,000.00
	0.00	0.00	9,999.00
	0.00	0.00	9,499.00
	0.00	0.00	2,500.00
	0.00	0.00	2,714.00
	0.00	0.00	10,500.00
	0.00	0.00	5,800.00
	0.00	0.00	850,000.00
	0.00	0.00	5,220.00
	0.00	0.00	4,268.10
	0.00	0.00	4,268.10
	8,000.00	11,221.35	7,285.15
	8,000.00	11,221.35	-14,508.45
	0.00	0.00	17,593.60
	0.00	0.00	4,200.00
	0.00	0.00	-659,400.13
	0.00	0.00	-513,235.18
	0.00	0.00	15,000.00
	53,615.20	0.00	21,743,558.46
	0.00	0.00	1,860,786.31
	0.00	0.00	31,776.11
	0.00	0.00	2,347.00
	0.00	0.00	16,104.00
	0.00	0.00	5,154.00
	0.00	0.00	3,999.00
	0.00	0.00	44,529.00
	0.00	0.00	56,712.46
	0.00	0.00	155,850.33
	0.00	0.00	56,350.00

	0.00	0.00	1,725.00
	0.00	0.00	1,724.00
	0.00	0.00	3,565.00
	0.00	0.00	6,199.99
	0.00	0.00	4,758.93
	0.00	0.00	1,420.02
	0.00	0.00	1,018.44
	0.00	0.00	778.00
	0.00	0.00	3,480.82
	0.00	0.00	126,500.00
	0.00	0.00	1,945.00
	0.00	0.00	11,866.50
	0.00	0.00	10,199.87
	0.00	0.00	2,080.03
	0.00	0.00	7,787.74
	0.00	0.00	8,870.01
	0.00	0.00	65,540.00
	0.00	0.00	2,320.14
	0.00	0.00	5,219.80
	0.00	0.00	8,000.00
	0.00	0.00	8,000.00
	0.00	0.00	13,600.00
	0.00	0.00	5,399.00
	0.00	0.00	1,942.68
	0.00	0.00	18,908.00
	0.00	0.00	2,690.01
	0.00	0.00	17,500.00
	0.00	0.00	8,855.90
	0.00	0.00	17,389.98
	0.00	0.00	2,524.16
	0.00	0.00	10,428.40
	0.00	0.00	4,280.40
	0.00	0.00	53,336.80
	0.00	0.00	17,100.00
	0.00	0.00	27,115.00

	0.00	0.00	12,841.20
	0.00	0.00	7,273.20
	0.00	0.00	8,804.40
	0.00	0.00	29,220.40
	0.00	0.00	1,998.00
	0.00	0.00	12,000.00
	0.00	0.00	10,970.82
	0.00	0.00	8,804.40
	0.00	0.00	763.03
	0.00	0.00	6,000.00
	0.00	0.00	2,400.00
	0.00	0.00	7,690.00
	0.00	0.00	928.00
	0.00	0.00	1,998.00
	0.00	0.00	38,280.00
	0.00	0.00	818.99
	0.00	0.00	3,500.00
	0.00	0.00	2,399.20
	0.00	0.00	5,099.15
	0.00	0.00	6,925.20
	0.00	0.00	4,616.80
	0.00	0.00	3,694.60
	0.00	0.00	4,060.00
	0.00	0.00	3,468.40
	0.00	0.00	430,000.00
	0.00	0.00	493.00
	0.00	0.00	1,796.00
	0.00	0.00	3,490.00
	0.00	0.00	3,945.00
	0.00	0.00	14,999.00
	0.00	0.00	52,026.00
	0.00	0.00	32,916.00
	0.00	0.00	229,680.00
	0.00	0.00	49,996.00
	53,615.20	0.00	555,377.94

	0.00	0.00	15,835.50	
	0.00	0.00	8,499.00	
	0.00	0.00	6,999.00	
	0.00	0.00	11,598.00	
	0.00	0.00	2,999.00	
	0.00	0.00	21,731.99	
	0.00	0.00	1,099.00	
	0.00	0.00	19,001.03	
	0.00	0.00	9,999.00	
	0.00	0.00	5,999.00	
	0.00	0.00	7,954.27	
	0.00	0.00	8,799.00	
	0.00	0.00	464.00	
	0.00	0.00	2,044.97	
	0.00	0.00	9,898.00	
	0.00	0.00	11,999.20	
	0.00	0.00	2,435.99	
	0.00	0.00	15,199.99	
	0.00	0.00	7,520.92	
	0.00	0.00	440.68	
	0.00	0.00	6,999.00	
	0.00	0.00	4,504.15	
	0.00	0.00	3,028.00	
	0.00	0.00	1,188.00	
	0.00	0.00	1,399.00	
	0.00	0.00	1,800.00	
	0.00	0.00	837.52	
	0.00	0.00	6,763.96	
	0.00	0.00	1,392.00	
	0.00	0.00	8,816.00	
	0.00	0.00	6,496.00	
	0.00	0.00	841.00	
	0.00	0.00	7,656.00	
	0.00	0.00	4,957.84	
	0.00	0.00	69,600.00	

	0.00	0.00	73,497.00
	0.00	0.00	13,630.00
	0.00	0.00	6,598.99
	0.00	0.00	7,429.65
	0.00	0.00	7,429.65
	0.00	0.00	2,299.00
	0.00	0.00	1,999.00
	0.00	0.00	17,500.00
	0.00	0.00	11,699.14
	0.00	0.00	10,899.01
	0.00	0.00	10,899.01
	0.00	0.00	10,899.01
	0.00	0.00	9,940.27
	0.00	0.00	1,249.00
	0.00	0.00	8,999.00
	53,615.20	0.00	53,615.20
	0.00	0.00	9,999.00
	0.00	0.00	263,298.71
	0.00	0.00	89,538.42
	0.00	0.00	39,380.68
	0.00	0.00	86,121.16
	0.00	0.00	5,540.79
	0.00	0.00	4,963.22
	0.00	0.00	5,418.28
	0.00	0.00	2,820.40
	0.00	0.00	9,085.00
	0.00	0.00	5,428.00
	0.00	0.00	1,255.49
	0.00	0.00	6,200.00
	0.00	0.00	1,460.50
	0.00	0.00	1,150.00
	0.00	0.00	2,937.77
	0.00	0.00	1,999.00
	0.00	0.00	1,802.72
	0.00	0.00	699.00

	0.00	0.00	554.72	
	0.00	0.00	549.00	
	0.00	0.00	1,612,078.00	
	0.00	0.00	105,700.00	
	0.00	0.00	205,000.00	
	0.00	0.00	181,900.00	
	0.00	0.00	161,958.00	
	0.00	0.00	370,600.00	
	0.00	0.00	68,000.00	
	0.00	0.00	80,000.00	
	0.00	0.00	223,930.00	
	0.00	0.00	214,990.00	
	0.00	0.00	17,708,657.87	
	0.00	0.00	791,040.00	
	0.00	0.00	1,383,695.45	
	0.00	0.00	707,273.86	
	0.00	0.00	2,506,847.00	
	0.00	0.00	12,319,801.56	
	0.00	0.00	645,000.00	
	0.00	0.00	95,000.00	
	0.00	0.00	550,000.00	
	0.00	0.00	443,695.00	
	0.00	0.00	50,000.00	
	0.00	0.00	393,695.00	
808,657.00	0.00	0.00		808,657.00
	0.00	0.00	-278,997.70	
	0.00	0.00	-258,185.49	
	0.00	0.00	-1,098.00	
	0.00	0.00	-199.90	
3,299,379.66	22,263.56	98,077.39		3,375,193.49
2,933,762.45	22,263.56	83,643.39		2,995,142.28
2,512,948.38	16,084.56	77,465.09		2,574,328.91
426,416.59	0.00	0.00		426,416.59
25,000.00	0.00	0.00		25,000.00
7,772.89	0.00	0.00		7,772.89

804,693.64	0.00	0.00		804,693.64
20,000.00	0.00	0.00		20,000.00
28,350.23	0.00	0.00		28,350.23
324,379.54	0.00	53,299.53		377,679.07
-15,715.66	0.00	0.00		-15,715.66
40,020.00	0.00	0.00		40,020.00
668.76	0.00	0.00		668.76
850,000.00	0.00	0.00		850,000.00
1,362.39	0.00	0.00		1,362.39
0.00	0.00	8,081.00		8,081.00
420,814.07	6,179.00	6,178.30		420,813.37
18,426.50	3,189.00	3,188.79		18,426.29
15,497.93	2,990.00	2,989.51		15,497.44
-43,861.25	0.00	0.00		-43,861.25
18,571.77	0.00	0.00		18,571.77
92,868.90	0.00	0.00		92,868.90
1,857.16	0.00	0.00		1,857.16
2,785.76	0.00	0.00		2,785.76
314,667.30	0.00	0.00		314,667.30
365,617.21	0.00	14,434.00		380,051.21
365,617.21	0.00	14,434.00		380,051.21
2,100.00	0.00	0.00		2,100.00
4,200.00	0.00	0.00		4,200.00
1,400.00	0.00	0.00		1,400.00
5,320.00	0.00	0.00		5,320.00
0.00	0.00	910.00		910.00
5,457.34	0.00	0.00		5,457.34
2,450.00	0.00	0.00		2,450.00
2,800.00	0.00	0.00		2,800.00
4,200.00	0.00	0.00		4,200.00
1,890.00	0.00	0.00		1,890.00
4,900.00	0.00	0.00		4,900.00
1,400.00	0.00	0.00		1,400.00
7,350.00	0.00	0.00		7,350.00
5,250.00	0.00	0.00		5,250.00

2,800.00	0.00	0.00		2,800.00
700.00	0.00	0.00		700.00
6,650.00	0.00	0.00		6,650.00
980.00	0.00	0.00		980.00
2,030.00	0.00	0.00		2,030.00
2,800.00	0.00	0.00		2,800.00
2,009.00	0.00	0.00		2,009.00
420.00	0.00	0.00		420.00
2,800.00	0.00	0.00		2,800.00
770.00	0.00	0.00		770.00
1,400.00	0.00	0.00		1,400.00
350.00	0.00	0.00		350.00
2,800.00	0.00	0.00		2,800.00
140.00	0.00	0.00		140.00
4,900.00	0.00	0.00		4,900.00
2,401.00	0.00	0.00		2,401.00
2,520.00	0.00	0.00		2,520.00
2,310.00	0.00	0.00		2,310.00
2,800.00	0.00	0.00		2,800.00
2,800.00	0.00	0.00		2,800.00
595.00	0.00	0.00		595.00
420.00	0.00	0.00		420.00
2,800.00	0.00	0.00		2,800.00
3,150.00	0.00	0.00		3,150.00
3,468.36	0.00	0.00		3,468.36
1,400.00	0.00	0.00		1,400.00
4,200.00	0.00	0.00		4,200.00
0.00	0.00	1,400.00		1,400.00
4,690.00	0.00	0.00		4,690.00
4,550.00	0.00	0.00		4,550.00
-12,063.77	0.00	0.00		-12,063.77
2,800.00	0.00	0.00		2,800.00
3,850.00	0.00	0.00		3,850.00
1,750.00	0.00	0.00		1,750.00
1,050.00	0.00	0.00		1,050.00

2,450.00	0.00	0.00		2,450.00
63.00	0.00	0.00		63.00
1,400.00	0.00	0.00		1,400.00
700.00	0.00	0.00		700.00
1,400.00	0.00	0.00		1,400.00
840.00	0.00	0.00		840.00
700.00	0.00	0.00		700.00
4,550.00	0.00	0.00		4,550.00
1,330.00	0.00	0.00		1,330.00
2,800.00	0.00	0.00		2,800.00
2,100.00	0.00	0.00		2,100.00
2,100.00	0.00	0.00		2,100.00
1,890.00	0.00	0.00		1,890.00
700.00	0.00	0.00		700.00
1,400.00	0.00	0.00		1,400.00
157.50	0.00	0.00		157.50
2,450.00	0.00	1,400.00		3,850.00
700.00	0.00	0.00		700.00
2,800.00	0.00	0.00		2,800.00
2,800.00	0.00	0.00		2,800.00
0.00	0.00	2,800.00		2,800.00
2,310.00	0.00	0.00		2,310.00
1,050.00	0.00	0.00		1,050.00
1,799.00	0.00	0.00		1,799.00
3,895.28	0.00	0.00		3,895.28
6,405.00	0.00	0.00		6,405.00
2,800.00	0.00	0.00		2,800.00
5,600.00	0.00	0.00		5,600.00
7,000.00	0.00	0.00		7,000.00
1,120.00	0.00	0.00		1,120.00
5,600.00	0.00	0.00		5,600.00
8,666.94	0.00	0.00		8,666.94
1,050.00	0.00	0.00		1,050.00
700.00	0.00	700.00		1,400.00
1,225.62	0.00	0.00		1,225.62

2,100.00	0.00	0.00		2,100.00
6,300.00	0.00	0.00		6,300.00
2,100.00	0.00	0.00		2,100.00
4,200.00	0.00	0.00		4,200.00
0.00	0.00	1,400.00		1,400.00
-1,050.00	0.00	0.00		-1,050.00
1,400.00	0.00	0.00		1,400.00
2,800.00	0.00	0.00		2,800.00
2,800.00	0.00	0.00		2,800.00
4,550.00	0.00	0.00		4,550.00
700.00	0.00	0.00		700.00
560.00	0.00	0.00		560.00
5,600.00	0.00	0.00		5,600.00
2,800.00	0.00	0.00		2,800.00
2,800.00	0.00	0.00		2,800.00
2,800.00	0.00	0.00		2,800.00
2,100.00	0.00	0.00		2,100.00
2,170.00	0.00	0.00		2,170.00
2,800.00	0.00	0.00		2,800.00
1,400.00	0.00	0.00		1,400.00
1,050.00	0.00	0.00		1,050.00
1,540.00	0.00	0.00		1,540.00
2,800.00	0.00	0.00		2,800.00
9,470.42	0.00	0.00		9,470.42
840.00	0.00	0.00		840.00
5,143.32	0.00	0.00		5,143.32
1,400.00	0.00	0.00		1,400.00
1,120.00	0.00	0.00		1,120.00
2,800.00	0.00	0.00		2,800.00
3,710.00	0.00	0.00		3,710.00
2,388.95	0.00	0.00		2,388.95
420.00	0.00	0.00		420.00
1,050.00	0.00	0.00		1,050.00
2,800.00	0.00	0.00		2,800.00
3,990.00	0.00	0.00		3,990.00

1,400.00	0.00	0.00		1,400.00
2,800.00	0.00	0.00		2,800.00
2,800.00	0.00	0.00		2,800.00
2,415.00	0.00	0.00		2,415.00
3,500.00	0.00	0.00		3,500.00
2,800.00	0.00	0.00		2,800.00
2,100.00	0.00	0.00		2,100.00
2,800.00	0.00	0.00		2,800.00
1,750.00	0.00	0.00		1,750.00
2,800.00	0.00	0.00		2,800.00
1,050.00	0.00	1,400.00		2,450.00
1,750.00	0.00	0.00		1,750.00
2,100.00	0.00	0.00		2,100.00
1,400.00	0.00	0.00		1,400.00
1,400.00	0.00	0.00		1,400.00
2,240.00	0.00	0.00		2,240.00
84.00	0.00	0.00		84.00
5,600.00	0.00	0.00		5,600.00
2,800.00	0.00	0.00		2,800.00
1,050.00	0.00	0.00		1,050.00
420.00	0.00	0.00		420.00
1,400.00	0.00	0.00		1,400.00
1,190.00	0.00	0.00		1,190.00
2,800.00	0.00	0.00		2,800.00
0.00	0.00	1,624.00		1,624.00
2,800.00	0.00	0.00		2,800.00
2,800.00	0.00	0.00		2,800.00
4,341.25	0.00	0.00		4,341.25
525.00	0.00	2,800.00		3,325.00
2,800.00	0.00	0.00		2,800.00
2,100.00	0.00	0.00		2,100.00
490.00	0.00	0.00		490.00
700.00	0.00	0.00		700.00
350.00	0.00	0.00		350.00
2,800.00	0.00	0.00		2,800.00

1,400.00	0.00	0.00		1,400.00
1,750.00	0.00	0.00		1,750.00
700.00	0.00	0.00		700.00
1,750.00	0.00	0.00		1,750.00
2,100.00	0.00	0.00		2,100.00
38,134,950.65	0.00	0.00		38,134,950.65
10,446,445.45	0.00	0.00		10,446,445.45
-555,914.49	0.00	0.00		-555,914.49
3,757,988.99	0.00	0.00		3,757,988.99
3,337,367.16	0.00	0.00		3,337,367.16
7,862,470.36	0.00	0.00		7,862,470.36
4,561,192.30	0.00	0.00		4,561,192.30
2,765,075.14	0.00	0.00		2,765,075.14
2,354,645.03	0.00	0.00		2,354,645.03
1,636,821.79	0.00	0.00		1,636,821.79
1,968,858.92	0.00	0.00		1,968,858.92
4,734,485.43	0.00	398,156.35		5,132,641.78
1,793,863.60	0.00	285,850.96		2,079,714.56
424,087.50	0.00	72,080.00		496,167.50
364,177.17	0.00	0.00		364,177.17
364,177.17	0.00	0.00		364,177.17
36,812.30	0.00	829.02		37,641.32
1,904,732.00	0.00	0.00		1,904,732.00
1,904,732.00	0.00	0.00		1,904,732.00
210,812.86	0.00	39,396.37		250,209.23
210,812.86	0.00	39,396.37		250,209.23
	522,663.83	0.00	6,149,502.73	
	366,864.41	0.00	4,757,938.68	
	0.00	0.00	16,954.00	
	0.00	0.00	16,954.00	
	3,500.00	0.00	3,500.00	
	3,500.00	0.00	3,500.00	
	1,617.00	0.00	42,583.21	
	1,617.00	0.00	39,823.21	
	0.00	0.00	860.00	

	0.00	0.00	1,900.00
	37,042.00	0.00	170,315.00
	32,200.00	0.00	71,354.00
	4,842.00	0.00	98,961.00
	591.60	0.00	17,142.71
	591.60	0.00	17,142.71
	10,040.23	0.00	68,346.75
	10,040.23	0.00	68,346.75
	0.00	0.00	376,223.14
	0.00	0.00	285,098.15
	0.00	0.00	43,125.00
	0.00	0.00	24,999.99
	0.00	0.00	7,500.00
	0.00	0.00	7,500.00
	0.00	0.00	8,000.00
	266,556.15	0.00	1,652,411.76
	64,901.44	0.00	637,782.60
	63,678.30	0.00	403,544.95
	1,740.00	0.00	2,088.00
	754.00	0.00	16,855.63
	0.00	0.00	644.00
	4,162.08	0.00	21,260.28
	4,999.99	0.00	22,499.97
	0.00	0.00	56,620.00
	2,500.00	0.00	29,134.00
	0.00	0.00	15,378.25
	7,403.00	0.00	50,132.90
	9,447.44	0.00	47,031.41
	67,301.74	0.00	137,805.63
	12,634.72	0.00	68,153.28
	1,850.00	0.00	3,100.00
	1,269.00	0.00	32,063.00
	1,902.00	0.00	34,419.00
	3,719.00	0.00	6,508.00
	18,293.44	0.00	67,390.86

	51,502.00	0.00	255,437.00	
	11,502.00	0.00	119,937.00	
	40,000.00	0.00	90,000.00	
	0.00	0.00	45,500.00	
	27,898.21	0.00	105,968.99	
	15,835.00	0.00	15,835.00	
	0.00	0.00	8,032.00	
	4,869.21	0.00	14,607.63	
	0.00	0.00	6,022.00	
	4,800.00	0.00	41,619.86	
	2,394.00	0.00	19,852.50	
	0.00	0.00	244.00	
	0.00	0.00	244.00	
	-31,463.00	0.00	1,968,879.00	
	-6,876.00	0.00	292,958.00	
	-5,210.00	0.00	331,797.00	
	-8,127.00	0.00	791,043.00	
	-8,332.00	0.00	480,131.00	
	-2,918.00	0.00	72,950.00	
	11,080.22	0.00	60,667.12	
	11,080.22	0.00	60,667.12	
	-11,500.00	0.00	19,266.00	
	0.00	0.00	-19,375.00	
	-11,500.00	0.00	28,000.00	
	0.00	0.00	-6,859.00	
	0.00	0.00	17,500.00	
	129,831.38	0.00	1,211,955.13	
	129,831.38	0.00	1,211,955.13	
	-1,800.00	0.00	4,782.53	
	-2,320.00	0.00	4,550.97	
	-1,985.74	0.00	1,902.72	
	0.00	0.00	7,920.31	
	3,500.00	0.00	3,500.00	
	0.00	0.00	8,043.25	
	-14,606.44	0.00	22,950.44	

	0.00	0.00	7,000.00
	85,575.30	0.00	290,330.40
	0.00	0.00	45,597.03
	22,247.58	0.00	22,247.58
	7,118.61	0.00	7,118.61
	4,030.44	0.00	50,991.18
	15,345.41	0.00	18,895.01
	0.00	0.00	10,208.00
	1,250.00	0.00	2,500.00
	0.00	0.00	6,200.00
	3,500.00	0.00	3,500.00
	0.00	0.00	1,250.00
	0.00	0.00	3,850.32
	1,000.00	0.00	376,146.16
	1,627.96	0.00	8,156.26
	0.00	0.00	532.49
	0.00	0.00	4,861.50
	-13,312.79	0.00	26,697.90
	1,250.00	0.00	41,173.32
	15,239.35	0.00	74,493.85
	0.00	0.00	11,751.02
	3,002.70	0.00	12,449.80
	0.00	0.00	68,041.10
	0.00	0.00	13,456.38
	1,250.00	0.00	28,463.00
	0.00	0.00	21,000.00
	-812.00	0.00	1,394.00
	1,968.04	0.00	26,608.92
	1,797.52	0.00	25,282.88
	170.52	0.00	1,326.04
	24,000.00	0.00	153,000.00
	24,000.00	0.00	153,000.00
	0.00	0.00	12,000.00
	9,000.00	0.00	27,000.00
	9,000.00	0.00	36,000.00

	0.00	0.00	72,000.00	
	6,000.00	0.00	6,000.00	
\$ 46,977,472.74	\$ 1,508,273.18	\$ 1,508,273.18	\$ 47,451,442.92	\$ 47,451,442.92

**CONCILIACIONES
BANCARIAS
JUNIO 2019**

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA

CONCILIACION BANCARIA

CUENTA CORRIENTE BANORTE 0653893769

AL 30 DE JUNIO DE 2019

SALDO SEGÚN BANCOS AL 30 DE JUNIO DE 2019

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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
3/20/2019	MASIEL ALEJANDRA MARTINEZ NIETO	17169	800.00
5/24/2019	MAURICIO TAPIA GUARAQUI	17255	476.47
5/29/2019	MAURICIO TAPIA GUARAQUI	17265	400.00
6/14/2019	CONSUELO RODRIGUEZ	17284	144.50
6/17/2019	MAURICIO TAPIA GUARAQUI	17285	800.00
6/17/2019	JULIO CESAR ACEDO	17287	700.00
6/19/2019	RUBI DEL CARMEN MEZA	17288	300.00

151,335.37

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE JUNIO DE 2019

-\$ 151,335.37

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CONCILIACIÓN BANCARIA
FONDO MUTUALISTA BANORTE 0653893741
AL 30 DE JUNIO DE 2019

SALDO SEGÚN BANCOS AL 30 DE JUNIO DE 2019 **\$ 1,669,535.82**

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
10/10/2018	GRIJALVA HIDALGO ROSA	01317	3,000.00
10/28/2018	GRIJALVA HIDALGO ROSA	01327	3,000.00
11/14/2018	GRIJALVA HIDALGO ROSA	01333	3,000.00
11/29/2018	GRIJALVA HIDALGO ROSA	01338	3,000.00
12/12/2018	GRIJALVA HIDALGO ROSA	01341	3,000.00
12/19/2018	GRIJALVA HIDALGO ROSA	01344	3,000.00
1/24/2019	GRIJALVA HIDALGO ROSA	01347	3,000.00
2/12/2019	GRIJALVA HIDALGO ROSA	01350	3,000.00
2/27/2019	GRIJALVA HIDALGO ROSA	01352	3,000.00
3/13/2019	GRIJALVA HIDALGO ROSA	01354	3,000.00

\$ 48,000.00

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE JUNIO DE 2019 **\$ 1,621,535.22**

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CUENTA PRESTAMO EXTREMA URGENCIA
CONCILIACIÓN BANCARIA
DE LA CUANTA BANORTE CTA. 0653893732
AL 30 DE JUNIO DE 2019

SALDO SEGÚN BANCOS AL 30 DE JUNIO 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
2/20/2019 FEDERICO ALBERTO GONZALEZ	1938	900.00
	1972	23,200.00

IGUAL SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE JUNIO DE 2019

\$ 346,712.23

\$ 60,164.55

\$ 66,600.00

\$ 219,947.68



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

SALDO SEGÚN BANCOS AL 31 DE JUNIO DE 2019

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

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

CHEQUES EN TRANSITO

11/23/2017	COPIADORAS Y SERVICIOS DE SONORA S.A. DE C.V.	00556	1,035.88
11/30/2017	FEDERICO ROBLES SANTACRUZ	00628	313.80
1/19/2018	TOWERS & FLAGS SYSTEM	00684	580.00
6/11/2018	KARINA ARACELI TORRES	00908	580.00
8/21/2018	KARINA ARACELI TORRES	01065	580.00
8/30/2018	BEATRIZ LLAMAS ARECHIGA	01107	4,000.00
8/30/2018	JAIME UBALDO VERDUGO RODRIGUEZ	01115	1,000.00
8/30/2018	VANNIA DOMINGUEZ BORBON	01116	2,000.00
8/30/2018	NORMA PATRICIA ADAN BUSTAMANTE	01119	2,000.00
9/5/2018	MARTIN GARCIA FIMBRES	01131	25,000.00
23/10/2018	DANIEL ALEJANDRO HINOJOSA SAENZ	01202	2,668.00
23/10/2018	PAULINA MARTINEZ GUTIERREZ	01203	2,204.00
28/10/2018	EDUARDO VALENCIA VELDERRAIN	01206	4,500.00
1/9/2019	BEATRIZ BARRAZA RODRIGUEZ	01246	1,350.82
6/26/2019	LUIS FERNANDO CARVAJAL	01285	4,500.00

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE JUNIO DE 2019

\$ 354,324.85

\$ 0.08 \$ 0.08

\$ 52,312.50

\$ 302,012.27

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CONCILIACION BANCARIA
APOYO A EVENTO ACADEMICO BANORTE 0893169653
AL 30 DE JUNIO DE 2019

SALDO SEGÚN BANCOS AL 30 DE JUNIO 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 MARIA MERCEDES CHACARA MONTES	02534	600.00
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
4/15/2019 PATRICIA RODRIGUEZ LLANES	02824	2,000.00

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE JUNIO DE 2019

\$ 487,244.98

\$ 83,380.60

\$ 403,864.38



SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA
CONCILIACIÓN BANCARIA
BECAS HIJOS BANORTE CTA. 0288687007
AL 30 DE JUNIO DE 2019

SALDO SEGÚN BANCOS AL 30 DE JUNIO 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
12/12/2018	ROMERO MARTINEZ VERONICA YANETH	05193	2,709.00
4/1/2019	PITALUA DIAZ NUN	05346	2,083.00
4/1/2019	RIVERA FLORES MARIA DE JESUS	05409	2,083.00
4/1/2019	ZEPEDA MILANEZ CLAUDIA ANGELICA	05414	2,292.00
4/1/2019	ZEPEDA MILANEZ CLAUDIA ANGELICA	05415	2,709.00
4/1/2019	JOSE LUIS SOTO MUNGUIA	05432	2,918.00
4/1/2019	NAVARRO GARCIA GERARDO	05511	2,501.00
4/1/2019	MENDOZA ROBLES ROSA MARIA	05538	2,083.00
4/1/2019	WALTERS CARMELO RAMIRO	05556	2,501.00
4/1/2019	CASTELLANOS CURLANGO HECTOR ALFREI	05604	2,501.00
4/1/2019	HUERTA ALDAZ NOLBERTA	05677	2,709.00
4/1/2019	IRMA ALEJANDRA DEL CONSUELO DIAZ MEZ	05742	2,083.00
4/1/2019	VALBUENA GREGORIO EDITH	05747	2,083.00
4/1/2019	VALBUENA GREGORIO EDITH	05748	2,083.00
4/1/2019	LILIAN KAREM FLORES MENDOZA	05811	2,083.00
4/1/2019	DIANET BERMAN MENDOZA	05951	2,501.00
4/1/2019	DIANET BERMAN MENDOZA	05952	2,083.00
4/1/2019	VAZQUEZ OCHOA JOSE LUIS	06043	2,083.00
4/1/2019	VAZQUEZ OCHOA JOSE LUIS	06044	2,292.00
4/1/2019	RODRIGUEZ FELIX DORA EVELIA	06076	2,083.00
4/1/2019	MALDONADO GONZALEZ BLANCA IDALIA	06078	2,083.00
4/1/2019	NORZAGARAY BENITEZ CLAUDIA CECILIA	06118	2,083.00
4/1/2019	VALENZUELA MIRANDA GUDALUPE ALIDA	06130	2,709.00
4/1/2019	VALENZUELA MIRANDA GUDALUPE ALEIDA	06131	2,709.00
5/9/2019	AARON AURELIO GRAJEDA	06163	2,083.00

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE JUNIO DE 2019

\$ 707,494.27

HEQUE

HEQUE

-\$ 1.94

\$	148,245.00
<hr/>	
\$	559,251.21
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SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA

CONCILIACION BANCARIA

CUENTA CORRIENTE BANORTE 1032777658

AL 30 DE JUNIO DE 2019

SALDO SEGÚN BANCOS AL 30 DE JUNIO DE 2019 \$ 2,165,684.11

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

CHEQUES EN TRANSITO

6/26/2019	MASIEL ALEJANDRA MARTINEZ NIETO	00009	1,394.00	
6/28/2019	HUGO VALLE RIVAS	00010	5,269.78	
6/28/2019	JOSE LUIS VILLEGAS ARMENDARIZ	00011	4,256.99	
6/28/2019	ISRAEL TAKAKI LOPEZ	00012	5,269.78	
6/28/2019	CESAR SAUL GOMEZ LAPIZCO	00013	3,975.55	
6/28/2019	DELFINA ARANDA BOJORQUEZ	00014	1,539.26	
6/28/2019	CONSUELO RODRIGUEZ CORTEZ	00015	891.73	
6/28/2019	HUGO VALLE RIVAS	00016	5,269.78	
6/28/2019	JOSE LUIS VILLEGAS ARMENDARIZ	00017	4,256.99	
6/28/2019	ISRAEL TAKAKI LOPEZ	00018	5,269.78	
6/28/2019	CESAR SAUL GOMEZ LAPIZCO	00019	3,975.55	
6/28/2019	DELFINA ARANDA BOJORQUEZ	00020	1,539.26	
6/28/2019	CONSUELO RODRIGUEZ CORTEZ	00021	891.73	
6/28/2019	HUGO VALLE RIVAS	00022	5,269.78	
6/28/2019	JOSE LUIS VILLEGAS ARMENDARIZ	00023	4,256.99	
6/28/2019	ISRAEL TAKAKI LOPEZ	00024	5,269.78	
6/28/2019	CESAR SAUL GOMEZ LAPIZCO	00025	3,975.55	
6/28/2019	DELFINA ARANDA BOJORQUEZ	00026	2,583.75	
6/28/2019	CONSUELO RODRIGUEZ CORTEZ	00027	891.73	
6/28/2019	HUGO VALLE RIVAS	00028	1,756.59	
6/28/2019	JOSE LUIS VILLEGAS ARMENDARIZ	00029	1,419.00	
6/28/2019	ISRAEL TAKAKI LOPEZ	00030	1,756.59	
6/28/2019	CESAR SAUL GOMEZ LAPIZCO	00031	1,325.18	
6/28/2019	DELFINA ARANDA BOJORQUEZ	00032	861.25	
6/28/2019	CONSUELO RODRIGUEZ CORTEZ	00033	297.24	73,463.61

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

\$ 2,092,220.50