

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	42,132,723.66		14,275,178.22	8,829,970.34	47,577,931.54	
1-1-00-0000	CIRCULANTE	19,115,932.54		14,226,002.24	8,829,970.34	24,511,964.44	
1-1-01-0000	FONDO FIJO DE CAJA	9,032.21		7,600.00	2,617.99	14,014.22	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	1,032.21		7,200.00	2,261.00	5,971.21	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,000.00		400.00	356.99	8,043.01	
1-1-02-0000	BANCOS	1,583,581.80		7,746,906.15	8,480,523.81	849,964.14	
1-1-02-0001	BANORTE CTA.0653893769..	41,855.68		3,483,725.17	3,452,749.56	72,831.29	
1-1-02-0002	BANORTE CTA.0653893741..	113,931.85		69,560.00	178,741.86	4,749.99	
1-1-02-0003	BANORTE CTA.0653893732..	192,988.89		108,389.72	289,475.38	11,903.23	
1-1-02-0004	BANORTE CTA.0653893750..	222,671.74		3,477,738.04	3,478,330.88	222,078.90	
1-1-02-0005	BANORTE CTA.0893169653..	506,866.54		330,458.80	430,251.73	407,073.61	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		1.21	1.21	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	226,205.99		35.49	176,416.64	49,824.84	
1-1-02-0009	BANORTE CTA. 1032777658..	268,230.81		276,997.72	474,556.55	70,671.98	
1-1-03-0000	INVERSIONES TEMPORAL..	14,771,518.52		6,175,963.63	150,004.04	20,797,478.11	
1-1-03-0001	BANORTE CTA.0653893769..	26,671.22		1,801,032.96	0.00	1,827,704.18	
1-1-03-0002	BANORTE CTA.065393741 (..	7,016,191.01		109,569.00	0.00	7,125,760.01	
1-1-03-0003	BANORTE CTA.0653893732..	717,419.96		101,906.65	0.00	819,326.61	
1-1-03-0004	BANORTE CTA.0653893750..	4,774,042.75		3,307,118.58	150,004.04	7,931,157.29	
1-1-03-0005	BANORTE CTA.0893169653..	581,241.84		402,151.12	0.00	983,392.96	
1-1-03-0007	BANORTE CTA. 028868700..	440,850.33		151,664.49	0.00	592,514.82	
1-1-03-0008	BANORTE CTA. 103277765..	1,215,101.41		302,520.83	0.00	1,517,622.24	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,925,299.12		209,227.41	128,853.51	3,005,673.02	
1-1-04-0009	ROJAS FERNANDEZ JORG..	19,616.66		0.00	1,783.34	17,833.32	
1-1-04-0032	VALENZUELA JACOBO LUI..	8,327.31		0.00	267.50	8,059.81	
1-1-04-0042	VALENZUELA MIRANDA G..	50,996.38		0.00	1,783.34	49,213.04	
1-1-04-0043	CUELLAR CORONA REGINA	3,354.88		5,000.00	465.42	7,889.46	
1-1-04-0051	BRACAMONTE AGUIRRE L..	29,202.00		0.00	980.84	28,221.16	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	7,941.25		0.00	891.66	7,049.59	
1-1-04-0064	ARAUJO MORENO DORA E..	4,280.00		13,000.00	0.00	17,280.00	
1-1-04-0089	CRUZ ENCINAS IGNACIO	44,583.25		0.00	3,566.66	41,016.59	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	21,576.02		0.00	4,792.70	16,783.32	
1-1-04-0116	RAMIREZ PAREDES JESU..	15,158.31		0.00	1,783.34	13,374.97	
1-1-04-0128	VARGAS SERRANO FRAN..	34,158.27		0.00	3,120.84	31,037.43	
1-1-04-0147	DURAZO ARMENTA ARTU..	42,800.00		0.00	3,566.66	39,233.34	
1-1-04-0175	MOLINA DOMINGUEZ CLA..	5,858.33		26,750.00	1,114.58	31,493.75	
1-1-04-0183	JORQUERA LIMON RAMON..	3,878.54		42,800.00	3,165.42	43,513.12	
1-1-04-0186	ACOSTA CAPERON GERA..	3,981.35		0.00	445.84	3,535.51	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	9,362.51		0.00	891.66	8,470.85	
1-1-04-0188	WALTERS CARMELO RAMI..	1,638.29		0.00	2,291.58	-653.29	
1-1-04-0198	AYALA PARRA PEDRO	8,302.80		0.00	3,566.66	4,736.14	
1-1-04-0207	MOLINA VERDUGO CLARA	3,562.78		0.00	3,566.66	-3.88	
1-1-04-0210	SANCHEZ FUENTES SILVI..	24,634.49		0.00	4,000.00	20,634.49	
1-1-04-0229	QUIJADA LAVANDER ARIA..	27,075.62		5,000.00	0.00	32,075.62	
1-1-04-0238	LEAL SOTO DALICIA ANGE..	891.74		0.00	891.66	0.08	
1-1-04-0239	JUAREZ CARMELO PATRI..	13,374.92		0.00	2,675.00	10,699.92	
1-1-04-0251	CASTREJON LEMUS MARI..	10,254.10		0.00	3,120.84	7,133.26	
1-1-04-0255	VERDUGO PALACIOS JOS..	7,133.40		42,800.00	3,566.66	46,366.74	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	906.57		0.00	0.05	906.52	
1-1-04-0264	PLACENCIA CAMACHO LU..	2,675.07		0.00	2,229.16	445.91	
1-1-04-0328	MARIA DEL ROSARIO SOT..	0.00		9,677.41	0.00	9,677.41	
1-1-04-0352	PASTRANA CORRAL SUSAN..	16,147.50		0.00	3,032.96	13,114.54	
1-1-04-0355	MARTINEZ VERDUGO JUA..	6,598.33		0.00	1,605.00	4,993.33	
1-1-04-0368	OROZCO DUEÑAS FRANCI..	19,474.00		0.00	1,498.00	17,976.00	
1-1-04-0381	VERDUGO TAPIA MARIA L..	18,724.91		0.00	1,783.34	16,941.57	
1-1-04-0392	ISLAS LOPEZ JAIME ESTE..	0.00		16,050.00	0.00	16,050.00	
1-1-04-0403	GARCIA SALCEDO FRANCI..	10,675.90		0.00	3,566.66	7,109.24	
1-1-04-0404	MORAN PALACIO EDGAR ..	4,458.27		0.00	1,783.34	2,674.93	
1-1-04-0407	MEDINA CORRALES JACIN..	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-0408	CUEN ROMERO FRANCISC..	12,037.50		0.00	2,675.00	9,362.50	
1-1-04-0409	MARRUFO RUIZ GILDA LE..	11,145.88		0.00	2,229.16	8,916.72	
1-1-04-0410	JULIO ALFONSO ACOSTA ..	15,113.70		0.00	1,783.34	13,330.36	
1-1-04-0411	JOSE ALFREDO OCHOA G..	19,616.71		0.00	3,566.66	16,050.05	
1-1-04-0413	CORTE LOPEZ ALFONSO	37,450.01		0.00	3,566.66	33,883.35	
1-1-04-0415	HEREDIA BUSTAMANTE J..	56,175.00		0.00	5,350.00	50,825.00	
1-1-04-0416	LEON LOPEZ LOURDES PA..	0.00		21,400.00	0.00	21,400.00	
1-1-04-0417	GONZALEZ GOMEZ LILIA G..	0.00		26,750.00	1,114.58	25,635.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-3776	QUINTANA PACHECO JES..	24,966.65		0.00	1,783.34	23,183.31	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	5,349.92		0.00	1,337.50	4,012.42	
1-1-04-3787	RAMON EDMUNDO DE J M..	2,707.33		0.00	754.56	1,952.77	
1-1-04-3789	LIZARRAGA CARO FRANCI..	15,009.01		0.00	9,966.82	5,042.19	
1-1-05-0000	DEUDORES DIVERSOS (C..	682,925.74		0.00	1,000.00	681,925.74	
1-1-05-0005	PEREZ ALVAREZ MA. LOU..	8,500.00		0.00	1,000.00	7,500.00	
1-1-10-0000	GASTOS POR ..	192,245.67		22,418.00	55,193.59	159,470.08	
1-1-10-0010	GASTO POR COMPROBAR..	53,431.95		16,598.00	30,125.80	39,904.15	
1-1-10-0013	GASTO POR COMPROBAR..	37,744.06		5,820.00	20,464.85	23,099.21	
1-1-11-0000	DEUDORES DIVERSOS PR..	32,600.00		15,500.00	2,100.00	46,000.00	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	18,000.00		0.00	1,000.00	17,000.00	
1-1-11-0002	JORGE LUIS MORALES	1,600.00		5,000.00	600.00	6,000.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	0.00		5,500.00	0.00	5,500.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	0.00		5,000.00	500.00	4,500.00	
1-1-16-0000	DEUDORES DIVERSOS (A..	87,096.69		48,387.05	9,677.40	125,806.34	
1-1-16-0010	ESPINOZA GUZMAN DANIE..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0011	LEON CERVANTES FAUST..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0012	RAMIREZ ASTUDILLO WAL..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0013	FERNANDEZ VALLE OSCA..	0.00		9,677.41	9,677.40	0.01	
1-1-16-0014	MENDOZA SANCHEZ MARI..	0.00		9,677.41	0.00	9,677.41	
1-2-00-0000	NO CIRCULANTE	23,143,026.60		49,175.98	0.00	23,192,202.58	
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	2,067,095.56		9,396.99	0.00	2,076,492.55	
1-2-09-0151	SILLA SECRETARIA MESH ..	0.00		2,799.00	0.00	2,799.00	
1-2-09-1001	CELULAR SMARTPHONE H..	0.00		6,597.99	0.00	6,597.99	
1-2-12-0000	EQUIPO DE COMPUTO	806,977.05		39,778.99	0.00	846,756.04	
1-2-12-0133	LAPTOP HUAWEY MATEB..	0.00		18,880.00	0.00	18,880.00	
1-2-12-5904	ALL IN ONE HP 200 G3 CO..	0.00		20,898.99	0.00	20,898.99	
2-0-00-0000	PASIVO	1,332,893.13		6,386.00	58,399.62	1,384,906.75	
2-1-00-0000	PASIVO A CORTO PLAZO	838,083.24		6,386.00	46,849.62	878,546.86	
2-1-02-0000	ACREEDORES DIVERSOS	360,757.73		0.00	36,624.00	397,381.73	
2-1-02-3002	TELEFONOS DE MEXICO S..	0.00		0.00	36,624.00	36,624.00	
2-1-04-0000	IMPUESTOS POR PAGAR	477,325.51		6,386.00	10,225.62	481,165.13	
2-1-04-0001	IVA RETENIDO	16,634.96		3,296.00	4,199.56	17,538.52	
2-1-04-0002	ISR RETENIDO	17,405.78		3,090.00	3,937.08	18,252.86	
2-1-04-0003	INFONAVIT	12,533.88		0.00	2,088.98	14,622.86	
2-2-00-0000	DIFERIDO	494,809.89		0.00	11,550.00	506,359.89	
2-2-01-0000	INTERESES COBRADOS P..	494,809.89		0.00	11,550.00	506,359.89	
2-2-01-0003	VERDUGO PALACIOS JOS..	2,800.00		0.00	2,800.00	5,600.00	
2-2-01-0279	MOLINA DOMINGUEZ CLA..	700.00		0.00	1,750.00	2,450.00	
2-2-01-0287	JORQUERA LIMON RAMON..	4,270.00		0.00	2,800.00	7,070.00	
2-2-01-0460	ISLAS LOPEZ JAIME ESTE..	2,800.00		0.00	1,050.00	3,850.00	
2-2-01-0480	LEON LOPEZ LOURDES PA..	0.00		0.00	1,400.00	1,400.00	
2-2-01-0481	GONZALEZ GOMEZ LILIA G..	0.00		0.00	1,750.00	1,750.00	
3-0-00-0000	PATRIMONIO CONTABLE	41,347,510.20		668.75	0.00	41,346,841.45	
3-1-01-0000	REMANENTE NETO EJERC..	-589,672.07		668.75	0.00	-590,340.82	
4-0-00-0000	INGRESOS	5,696,751.36		2,450.00	7,440,675.00	13,134,976.36	
4-1-00-0000	CUOTA ORDINARIA	2,348,664.62		0.00	267,254.78	2,615,919.40	
4-2-00-0000	FONDO MUTUALISTA	629,731.47		0.00	69,560.00	699,291.47	
4-5-00-0000	CLÁUSULAS CONTRACTU..	2,337,412.44		2,450.00	4,384,734.00	6,719,696.44	
4-5-04-0000	AYUDA PARA ASISTIR A E..	0.00		0.00	110,000.00	110,000.00	
4-5-05-0000	AYUDA PARA PROGRAMA..	0.00		0.00	365,000.00	365,000.00	
4-5-06-0000	BIBLIOTECA SINDICAL (201)	0.00		0.00	30,000.00	30,000.00	
4-5-07-0000	EQUIPO Y FACILIDADES D..	0.00		0.00	170,000.00	170,000.00	
4-5-08-0000	VEHICULOS (203)	0.00		2,450.00	55,000.00	52,550.00	
4-5-18-0000	LOCAL/SERV/HONOR Y OT..	0.00		0.00	3,327,734.00	3,327,734.00	
4-5-19-0000	APOYO PARA EVENTOS A..	0.00		0.00	327,000.00	327,000.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	368,395.38		0.00	19,126.22	387,521.60	
4-6-01-0000	INTERESES GANADOS	670.10		0.00	102.24	772.34	
4-6-02-0000	INTERESES GANADOS (IN..	367,725.28		0.00	19,023.98	386,749.26	
4-8-00-0000	APOYO EQUIPO DE COMP..	0.00		0.00	2,700,000.00	2,700,000.00	
5-0-00-0000	GASTOS TOTALES	6,118,195.55		2,090,855.40	46,493.41	8,162,557.54	
5-1-00-0000	CLAUSULAS CONTRACTU..	4,750,950.22		1,878,583.09	46,493.41	6,583,039.90	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	50,698.95		49,436.00	0.00	100,134.95	
5-1-01-0001	ENERGIA ELECTRICA	39,569.00		12,812.00	0.00	52,381.00	
5-1-01-0002	TELEFONOS	9,520.95		36,624.00	0.00	46,144.95	
5-1-03-0000	GASTOS DE LOCAL (206)	211,505.91		13,574.35	0.00	225,080.26	
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	18,743.26		4,059.23	0.00	22,802.49	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-03-0010	PAPELERIA Y ARTICULOS ..	27,102.43		7,933.13	0.00	35,035.56	
5-1-03-0011	CONSUMOS LOCAL	29,221.09		147.00	0.00	29,368.09	
5-1-03-0012	CONSUMO DE ALIMENTOS..	38,932.93		1,434.99	0.00	40,367.92	
5-1-04-0000	AYUDA PARA ASISTIR A E..	62,719.76		441.00	0.00	63,160.76	
5-1-04-0005	DELEGACION CAJEME	13,800.00		441.00	0.00	14,241.00	
5-1-05-0000	AYUDA PARA PROGRAMA..	124,336.73		3,769.30	0.00	128,106.03	
5-1-05-0001	APOYO ACTIVIDADES DEP..	91,923.32		2,000.00	0.00	93,923.32	
5-1-05-0002	ACTIVIDADES QUE PROM..	32,413.41		1,769.30	0.00	34,182.71	
5-1-07-0000	FACILIDADES DE IMPREN..	32,546.76		5,423.00	0.00	37,969.76	
5-1-07-0001	EQUIPO Y MATERIAL DE I..	32,546.76		5,423.00	0.00	37,969.76	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,646,235.06		162,579.10	0.00	1,808,814.16	
5-1-10-0004	EVENTOS SINDICALES	28,145.60		1,508.00	0.00	29,653.60	
5-1-10-0005	HONORARIOS	714,359.32		91,993.72	0.00	806,353.04	
5-1-10-0006	HONORARIOS LEY DE TRA..	0.00		6,323.74	0.00	6,323.74	
5-1-10-0011	EQUIPO DE COMPUTO ME..	17,376.14		4,234.00	0.00	21,610.14	
5-1-10-0012	SOPORTE TECNICO REDES	51,541.70		43,500.00	0.00	95,041.70	
5-1-10-0022	SERVICIOS PROFESIONAL..	301,095.55		6,159.00	0.00	307,254.55	
5-1-10-0023	MANTENIMIENTO DEL LOC..	172,858.48		2,415.00	0.00	175,273.48	
5-1-10-0027	ISR POR SALARIOS	17,583.00		2,382.00	0.00	19,965.00	
5-1-10-0036	NO DEDUCIBLE	93,567.66		3,020.80	0.00	96,588.46	
5-1-10-0037	EVENTO SINDICAL CURSO..	0.00		1,042.84	0.00	1,042.84	
5-1-11-0000	APOYO A EVENTO ACADE..	48,975.64		40,376.05	0.00	89,351.69	
5-1-11-0001	MODALIDAD I	4,649.94		11,720.00	0.00	16,369.94	
5-1-11-0002	MODALIDAD II	5,389.70		14,964.85	0.00	20,354.55	
5-1-11-0003	MODALIDAD III	38,936.00		13,691.20	0.00	52,627.20	
5-1-19-0000	BECAS HIJOS (164)	1,812,978.00		25,164.00	0.00	1,838,142.00	
5-1-19-0002	PREPARATORIA	327,704.00		4,718.00	0.00	332,422.00	
5-1-19-0003	PROFESIONAL	677,340.00		5,112.00	0.00	682,452.00	
5-1-19-0004	PRIMARIA	434,486.00		9,830.00	0.00	444,316.00	
5-1-19-0006	POSGRADO	88,064.00		5,504.00	0.00	93,568.00	
5-1-20-0000	SALARIO TRABAJADOR D..	22,612.90		2,019.12	0.00	24,632.02	
5-1-20-0001	NOMINA	19,944.19		2,019.12	0.00	21,963.31	
5-1-21-0000	INSTRUCTOR DE GIMNASI..	101,883.95		10,598.10	0.00	112,482.05	
5-1-21-0001	NOMINA	94,709.22		10,598.10	0.00	105,307.32	
5-1-25-0000	CLAUSULA ESPECIAL	567,666.56		1,565,203.07	46,493.41	2,086,376.22	
5-1-25-0001	APOYO EQUIPAMIENTO P..	567,666.56		1,565,203.07	46,493.41	2,086,376.22	
5-2-00-0000	CUOTA ORDINARIA	1,128,205.91		112,447.51	0.00	1,240,653.42	
5-2-12-0000	GASTOS GENERALES	1,128,205.91		112,447.51	0.00	1,240,653.42	
5-2-12-0009	LOGISTICA Y OPERACION ..	0.00		1,400.00	0.00	1,400.00	
5-2-12-0010	CONSUMOS	1,100.00		143.00	0.00	1,243.00	
5-2-12-0013	NOMINA	629,412.05		69,203.06	0.00	698,615.11	
5-2-12-0017	HORAS EXTRAS	24,074.47		5,147.84	0.00	29,222.31	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	135,661.87		7,364.93	0.00	143,026.80	
5-2-12-0052	COMPLEMENTO TRABAJA..	138,205.11		16,362.68	0.00	154,567.79	
5-2-12-0059	PRACTICAS PROFESIONA..	34,750.00		3,500.00	0.00	38,250.00	
5-2-12-0074	IMPUESTO SOBRE REMUN..	6,252.00		1,326.00	0.00	7,578.00	
5-2-12-0078	SERVICIOS PROFESIONAL..	12,000.00		8,000.00	0.00	20,000.00	
5-3-00-0000	GASTOS FINANCIEROS	22,448.30		2,324.80	0.00	24,773.10	
5-3-01-0000	COMISIONES BANCARIAS	21,778.20		2,222.56	0.00	24,000.76	
5-3-02-0000	ISR ACREDITABLE (INVER..	670.10		102.24	0.00	772.34	
5-8-00-0000	FONDO MUTUALISTA	204,000.00		97,500.00	0.00	301,500.00	
5-8-01-0000	FONDO MUTUALISTA	204,000.00		97,500.00	0.00	301,500.00	
5-8-01-0018	VAZQUEZ GONZALEZ JUA..	54,000.00		6,000.00	0.00	60,000.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	51,000.00		6,000.00	0.00	57,000.00	
5-8-01-0022	TRINIDAD RIVERA VAZQU..	0.00		72,000.00	0.00	72,000.00	
5-8-01-0023	AVILA BRINGAS JORGE	0.00		1,500.00	0.00	1,500.00	
5-8-01-0024	AVILA BRINGAS JUAN CAR..	0.00		1,500.00	0.00	1,500.00	
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	0.00		3,000.00	0.00	3,000.00	
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	0.00		3,000.00	0.00	3,000.00	
5-8-01-0027	DELGADO ROBLES JOSE ..	0.00		750.00	0.00	750.00	
5-8-01-0028	TORRES LUGO MARIA DO..	0.00		3,000.00	0.00	3,000.00	
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	0.00		750.00	0.00	750.00	
Total cuentas no impresas		28,619,983.36		0.00	27,964.80	28,592,018.56	
		48,082,664.07				48,082,664.07	

CONTRATO SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 4
 Balanza de comprobación al 31/Oct/2020 Fecha: 25/Feb/2021

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
	Sumas Iguales:	50,896,928.09	16,375,538.37	16,375,538.37	58,386,497.96		
		50,896,928.09				58,386,497.96	