

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	77,647,128.30		4,950,169.47	7,565,159.68	75,032,138.09	
1-1-00-0000	CIRCULANTE	27,981,424.54		4,950,169.47	7,430,943.66	25,500,650.35	
1-1-01-0000	FONDO FIJO DE CAJA	15,000.00		0.00	0.00	15,000.00	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	15,000.00		0.00	0.00	15,000.00	
1-1-02-0000	BANCOS	1,524,958.02		3,787,306.39	4,382,920.75	929,343.66	
1-1-02-0001	BANORTE CTA.0653893769..	136,942.07		1,154,852.92	1,241,182.03	50,612.96	
1-1-02-0002	BANORTE CTA.0653893741..	120,938.29		72,960.00	120,067.68	73,830.61	
1-1-02-0003	BANORTE CTA.0653893732..	651,208.38		191,828.46	562,719.71	280,317.13	
1-1-02-0004	BANORTE CTA.0653893750..	41,309.99		260,004.13	207,189.43	94,124.69	
1-1-02-0005	BANORTE CTA.0893169653..	36,015.71		57,149.24	44,622.00	48,542.95	
1-1-02-0006	BANORTE CTA. 1105108446	11,505.36		1.29	1.29	11,505.36	
1-1-02-0008	BANORTE CTA. 028868700..	223,656.72		1,202,366.11	1,348,929.40	77,093.43	
1-1-02-0009	BANORTE CTA.1032777658..	303,381.50		848,144.24	858,209.21	293,316.53	
1-1-03-0000	INVERSIONES TEMPORAL..	23,724,021.20		951,769.96	2,570,039.41	22,105,751.75	
1-1-03-0001	BANORTE CTA.0653893769..	6,032,034.59		333,076.87	810,023.79	5,555,087.67	
1-1-03-0002	BANORTE CTA.065393741 (..	11,860,364.97		146,433.71	0.00	12,006,798.68	
1-1-03-0003	BANORTE CTA.0653893732..	964,096.87		455,714.28	0.00	1,419,811.15	
1-1-03-0004	BANORTE CTA.0653893750..	1,997,511.57		8,502.64	260,004.13	1,746,010.08	
1-1-03-0005	BANORTE CTA.0893169653..	258,802.81		985.77	50,003.27	209,785.31	
1-1-03-0007	BANORTE CTA. 028868700..	1,402,935.97		2,039.10	1,200,006.11	204,968.96	
1-1-03-0008	BANORTE CTA. 103277765..	1,208,274.42		5,017.59	250,002.11	963,289.90	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,938,216.81		117,600.00	271,788.95	2,784,027.86	
1-1-04-0002	ROMERO LOPEZ JOSE	679.26		0.00	679.26	0.00	
1-1-04-0005	MUNOZ LASTRA LUIS ANG..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0006	MORENO SOJO ARMANDO	9,815.83		0.00	9,815.83	0.00	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0014	SALCIDO OROS REINA LILIA	6,821.07		0.00	0.00	6,821.07	
1-1-04-0016	MORALES PERAL LINA	3,686.66		0.00	0.00	3,686.66	
1-1-04-0017	CEBALLOS FERNANDEZ F..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0019	MEDINA DIAZ OSCAR	13,100.00		0.00	0.00	13,100.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	16,614.86		0.00	0.00	16,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	2,676.43		0.00	0.00	2,676.43	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0025	VARGAS ICEDO JOSE LUIS	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
1-1-04-0027	FLORES BARRAZA EUCEBI..	17,579.93		0.00	0.00	17,579.93	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	693.75		0.00	0.00	693.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	6,477.10		0.00	0.00	6,477.10	
1-1-04-0034	MONGE ESQUER HILDA L..	5,353.66		0.00	0.00	5,353.66	
1-1-04-0035	RODRIGUEZ SOTO ALFRE..	7,490.00		0.00	0.00	7,490.00	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	19,843.47		0.00	0.00	19,843.47	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ AR..	8,304.00		0.00	8,304.00	0.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	445.56		0.00	0.00	445.56	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,482.87		0.00	0.00	3,482.87	
1-1-04-0053	MENDOZA CORDOVA ABR..	20,131.25		0.00	1,337.50	18,793.75	
1-1-04-0054	BECERRA GUTIERREZ AR..	267.46		0.00	267.46	0.00	
1-1-04-0056	DORAME AGUILAR MARCE..	267.50		0.00	0.00	267.50	
1-1-04-0058	GARCIA JUAREZ ISAAC	11,145.88		0.00	2,229.16	8,916.72	
1-1-04-0059	TORRES RAMIREZ JOSUE	10,000.00		0.00	0.00	10,000.00	
1-1-04-0067	SALDANA CORDOVA FERN..	16,464.00		0.00	0.00	16,464.00	
1-1-04-0074	NAVARRO ALVARADO PAT..	34,179.59		0.00	0.00	34,179.59	
1-1-04-0082	SILVA ESPEJO ESTEBAN	30,316.77		0.00	7,133.32	23,183.45	
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00	0.00	39,279.92	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00	17,919.92	
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34		0.00	0.00	3,437.34	
1-1-04-0097	OROZCO GARCIA MARIA E..	7,839.92		0.00	0.00	7,839.92	
1-1-04-0101	ESPINOZA MELENDEZ J..	1,200.00		0.00	0.00	1,200.00	
1-1-04-0102	CARRASCO GALLEGOS B..	11,200.00		0.00	0.00	11,200.00	
1-1-04-0103	ENRIQUEZ OCANA LUIS F..	-1,440.00		0.00	0.00	-1,440.00	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	9,478.32		0.00	1,961.68	7,516.64	
1-1-04-0118	COTA SAAVEDRA JESUS	28,711.68		0.00	2,229.16	26,482.52	
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00	0.00	15,604.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-0128	VARGAS SERRANO FRAN..	27,916.59		0.00	0.00	27,916.59	
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00	0.00	24,200.00	
1-1-04-0143	MENDEZ VELARDE FELIPE..	0.00		10,000.00	0.00	10,000.00	
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00	0.00	11,200.00	
1-1-04-0150	ALMADA VALENZUELA GU..	2,089.42		0.00	2,089.42	0.00	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	20,000.00		14,000.00	0.00	34,000.00	
1-1-04-0152	GALVAN MOROYOQUI JOS..	30,000.00		0.00	0.00	30,000.00	
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLD0	28,000.00		0.00	0.00	28,000.00	
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00	32,100.00	
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00	50,960.00	
1-1-04-0163	GARCIA MENDEZ ANANIAS	-7,799.99		0.00	-7,799.99	0.00	
1-1-04-0166	REYNOSA GLORIA ALICIA	7,840.00		0.00	0.00	7,840.00	
1-1-04-0167	CASTRO BURBOA GEORGI..	22,400.00		0.00	0.00	22,400.00	
1-1-04-0170	VALLE REDONDO GUADAL..	33,600.00		0.00	0.00	33,600.00	
1-1-04-0171	MINJAREZ CARLOS MANU..	4,200.02		0.00	0.00	4,200.02	
1-1-04-0172	GARCIA ARRAYALES BAR..	279.76		0.00	0.00	279.76	
1-1-04-0175	MOLINA DOMINGUEZ CLA..	32,412.50		0.00	5,412.50	27,000.00	
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00	34,500.00	
1-1-04-0180	ENRIQUEZ ELENES CARL..	6,250.00		0.00	0.00	6,250.00	
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99		0.00	8,119.99	0.00	
1-1-04-0184	MIQUIRRAY MONTIJO CAR..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	82,032.65		0.00	0.00	82,032.65	
1-1-04-0188	WALTERS CARMELO RAMI..	-1,799.12		0.00	-1,799.12	0.00	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	1,400.00	0.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	23,033.98		0.00	552.84	22,481.14	
1-1-04-0208	MARCOR RAMIREZ EUGE..	35,728.80		0.00	0.00	35,728.80	
1-1-04-0210	SANCHEZ FUENTES SILVI..	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0219	RAMIREZ HIGUERA ANA L..	209.92		0.00	209.92	0.00	
1-1-04-0220	PEDROZA MONTERO FRA..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0221	ALEGRIA MURRIETA ANANI	5,350.00		0.00	0.00	5,350.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	2,009.53	0.00	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	26,750.03		0.00	3,566.66	23,183.37	
1-1-04-0229	QUIJADA LAVANDER ARIA..	34,750.62		0.00	1,337.50	33,413.12	
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	365.08	0.00	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0243	LOPEZ ARRIQUIVEZ MIGU..	19,616.71		0.00	3,566.66	16,050.05	
1-1-04-0247	FLORES FIGUEROA MARIA..	891.59		0.00	891.59	0.00	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,641.17		0.00	2,641.17	0.00	
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00	27,250.00	
1-1-04-0266	VERDUGO MIRANDA RAFA..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0272	PADILLA VALDIVIA LUIS A..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0280	MANCILLAS TREVIÑO FER..	1,070.00		0.00	0.00	1,070.00	
1-1-04-0285	RUIZ QUINTERO JESUS AL..	39,723.75		0.00	802.50	38,921.25	
1-1-04-0287	CORONADO ROMERO JOS..	10,000.00		0.00	0.00	10,000.00	
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00	32,100.00	
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	23,550.00		0.00	400.00	23,150.00	
1-1-04-0296	SILVA VALENCIA CESAR O..	25,120.30		0.00	0.00	25,120.30	
1-1-04-0297	ENCINAS VALENZUELA MA..	17,310.00		0.00	2,000.00	15,310.00	
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	1,050.00	0.00	
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00	0.00	32,100.00	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	35,666.68	0.00	
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,318.33		0.00	2,318.33	0.00	
1-1-04-0356	HERNANDEZ RIOS OMAR ..	891.59		0.00	891.59	0.00	
1-1-04-0358	ISASI SIQUEIROS LEONAR..	7,846.73		0.00	4,279.99	3,566.74	
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0364	ZAVALA NAVARRO FEDERI..	18,703.56		0.00	2,337.96	16,365.60	
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	1,050.00		0.00	0.00	1,050.00	
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00	0.00	2,948.40	
1-1-04-0368	OROZCO DUEÑAS FRANCI..	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00	42,800.00	
1-1-04-0375	LEON BAZAN MARIA JULIA	-668.76		0.00	-668.76	0.00	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	6,152.50		0.00	0.00	6,152.50	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-0377	LLAMAS ARECHIGA BEAT..	1,783.41		0.00	1,783.33		0.08
1-1-04-0383	GARCIA HARO ALMA RUTH	14,712.53		0.00	1,961.66		12,750.87
1-1-04-0384	VALDEZ DEL CID MARIA A..	14,266.72		0.00	3,566.66		10,700.06
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31		0.00	0.00		15,158.31
1-1-04-0389	GARCIA OCHOA HECTOR ..	1,284.00		0.00	0.00		1,284.00
1-1-04-0391	SANDOVAL MURILLO PAT..	42,800.00		0.00	0.00		42,800.00
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	5,885.00		0.00
1-1-04-0400	CORRAL SOTOMAYOR AR..	21,444.62		0.00	3,299.16		18,145.46
1-1-04-0403	GARCIA SALCEDO FRANCI..	45,047.94		8,000.00	2,229.16		50,818.78
1-1-04-0410	ACOSTA ACOSTA JULIO A..	5,570.19		0.00	0.00		5,570.19
1-1-04-0418	CORONADO DE LA CRUZ F..	24,966.70		0.00	3,566.66		21,400.04
1-1-04-0420	MORENO FIGUEROA MARI..	22,291.68		0.00	2,229.16		20,062.52
1-1-04-0421	MORA MONROY ROBERTO	-1,400.08		0.00	-1,400.08		0.00
1-1-04-0424	VEGA DELOYA HECTOR F..	17,788.05		0.00	0.00		17,788.05
1-1-04-0427	MARINEZ VALENZUELA VE..	35,666.68		0.00	3,566.66		32,100.02
1-1-04-0431	CASTELO RENDON TANIA ..	27,641.69		0.00	3,566.66		24,075.03
1-1-04-0434	ZEPEDA LLAMAS AURORA	28,533.36		0.00	3,566.66		24,966.70
1-1-04-0436	CASTILLO ZARAGOZA ELE..	48,595.84		0.00	6,241.66		42,354.18
1-1-04-0438	OSUNA CHAVEZ REYNA F..	37,450.01		0.00	3,566.66		33,883.35
1-1-04-0439	LEAL CRUZ ANA LILIA	28,533.36		0.00	3,566.66		24,966.70
1-1-04-0440	GOMEZ ACOSTA FABIOLA	6,687.48		0.00	2,229.16		4,458.32
1-1-04-0442	NUÑEZ RODRIGUEZ LUIS ..	10,700.06		0.00	3,566.66		7,133.40
1-1-04-0445	MANZANARES MARTINEZ ..	37,450.01		0.00	3,566.66		33,883.35
1-1-04-0447	GASTELUM BOJORQUEZ J..	24,966.52		0.00	3,566.68		21,399.84
1-1-04-0449	DIAZ HILTON JUAN	34,106.20		0.00	4,012.50		30,093.70
1-1-04-0451	MARTINEZ NIETO MASIEL ..	12,483.39		0.00	3,566.66		8,916.73
1-1-04-0452	AYON MUNGUIA ROBERTO	16,000.00		0.00	0.00		16,000.00
1-1-04-0453	LOPEZ SAUCEDA MARIA D..	61,016.65		0.00	6,241.66		54,774.99
1-1-04-0456	CUEVAS ACUÑA DULCE A..	15,202.79		0.00	2,407.50		12,795.29
1-1-04-0461	SANCHEZ OLIVARRIA MAR..	0.00		42,800.00	1,783.33		41,016.67
1-1-04-0462	MEDRANO VAZQUEZ LESL..	25,412.56		0.00	4,904.16		20,508.40
1-1-04-0476	IZAGUIRRE RUIZ JUAN CRI..	28,533.28		0.00	3,566.66		24,966.62
1-1-04-0478	ZAMORANO ALGANDAR RI..	30,316.69		0.00	3,566.66		26,750.03
1-1-04-0480	LEAL SOTO VIRIDIANA	32,100.02		0.00	3,566.66		28,533.36
1-1-04-0484	PUEBLA GUTIERREZ ALEJ..	19,333.24		0.00	2,793.44		16,539.80
1-1-04-0488	ESPINOZA GUZMAN DANIE..	10,700.06		0.00	3,566.66		7,133.40
1-1-04-0489	MONDACA CORRAL ROSA..	17,833.38		0.00	3,566.66		14,266.72
1-1-04-0490	MORALES MERCADO ERIK	17,833.38		0.00	3,566.66		14,266.72
1-1-04-0587	GONZALEZ ZAMORA ..	7,133.40		0.00	3,566.66		3,566.74
1-1-04-0588	VERA NORIEGA JOSE ANG..	17,833.38		0.00	3,566.66		14,266.72
1-1-04-0589	IBARRA HURTADO JAIME ..	8,827.50		0.00	1,605.00		7,222.50
1-1-04-0590	PARTIDA GAXIOLA BREN..	24,966.70		0.00	3,566.66		21,400.04
1-1-04-0591	BRACAMONTES LANDAVA..	24,966.70		0.00	3,566.66		21,400.04
1-1-04-0592	NORIEGA RUIZ HECTOR A..	18,947.94		0.00	2,229.16		16,718.78
1-1-04-0593	MEZA IBARRA IVAN DOST..	30,316.69		0.00	3,566.66		26,750.03
1-1-04-0594	MORALES TOSTADO REY..	24,075.00		0.00	2,675.00		21,400.00
1-1-04-0595	HALLACK NEVAREZ ABRA..	21,177.10		0.00	2,229.16		18,947.94
1-1-04-0597	GONZALEZ LOPEZ FRANCI..	23,406.26		0.00	2,229.16		21,177.10
1-1-04-0598	ACOSTA FAJARDO OMAR	37,450.01		0.00	1,783.33		35,666.68
1-1-04-0599	CRUZ FEDERICO MARIA G..	41,961.67		0.00	1,933.65		40,028.02
1-1-04-0600	MONREAL TIRADO AGUSTI..	0.00		42,800.00	3,566.66		39,233.34
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00		8,916.54
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	2,675.00		0.00
1-1-04-3777	MARTINEZ SIRAITARE CU..	222.76		0.00	222.76		0.00
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00		9,800.00
1-1-04-3784	RIVERA CORONADO FAUS..	14,948.75		0.00	1,872.50		13,076.25
1-1-04-3785	MARQUEZ RUIZ DENNIZ	21,176.86		0.00	2,229.18		18,947.68
1-1-04-3787	MARQUEZ FELIX RAMON E..	15,465.47		0.00	0.00		15,465.47
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00		10,700.00
1-1-04-3790	PEREZ VILLALBA ANA MA..	8,916.65		0.00	3,566.66		5,349.99
1-1-04-3797	GUERRERO MARTINEZ SA..	13,642.45		0.00	1,605.00		12,037.45
1-1-05-0000	DEUDORES DIVERSOS (C..	737,731.48		0.00	1,600.00		736,131.48
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00		3,500.00
1-1-05-0003	MORALES JORGE LUIS	8,850.00		0.00	0.00		8,850.00
1-1-05-0004	ORTIZ SALOMON CHRISTI..	20,580.56		0.00	0.00		20,580.56
1-1-05-0007	PIÑUELAS LEON DORA AI..	600.00		0.00	600.00		0.00
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00		11,199.96

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00	1,999.96	
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00	8,999.86	
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00	3,999.84	
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00	2,000.00	
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0022	CUT	5,000.00		0.00	0.00	5,000.00	
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0024	ROSALES DIAZ FLAVIO AL..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0026	LEON FELIX RENE ALEJAN..	100.00		0.00	0.00	100.00	
1-1-05-0027	GONZALEZ RODRIGUEZ J..	15,000.00		0.00	0.00	15,000.00	
1-1-05-0028	VENEL MARIE DOMINIQUE	4,000.00		0.00	0.00	4,000.00	
1-1-05-0029	GARCIA SALDATE ARTURO	4,140.00		0.00	0.00	4,140.00	
1-1-05-0030	OGARRIO HUITRON ERNE..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0031	VALDEZ LEYVA MANUEL	10,000.00		0.00	0.00	10,000.00	
1-1-05-0032	PEREZ VALENZUELA JESU..	21,000.00		0.00	0.00	21,000.00	
1-1-05-0033	ATONDO ENCINAS MARGA..	49,538.80		0.00	0.00	49,538.80	
1-1-05-0038	MONTOYA HARO JOEL	241,374.15		0.00	0.00	241,374.15	
1-1-05-0045	VALLE RIVAS HUGO EMMA..	10,013.45		0.00	0.00	10,013.45	
1-1-05-0047	MORENO EGURROLA ABE..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0057	CARRERA VEGA ENRIQUE	3,000.00		0.00	0.00	3,000.00	
1-1-05-0058	CORONADO VILLARES MA..	3,529.10		0.00	0.00	3,529.10	
1-1-05-0061	CANTUA SESTEAGA SERG..	1,203.00		0.00	0.00	1,203.00	
1-1-05-0063	CLARK VALENZUELA ERN..	12,955.00		0.00	0.00	12,955.00	
1-1-05-0064	VERDUGO RODRIGUEZ JA..	164.00		0.00	0.00	164.00	
1-1-05-0070	FEDERICO ALBERTO GON..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0073	GOMEZ LAPIZCO CESAR S..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0079	JESUS FRANCISCO ROFRI..	9,999.00		0.00	0.00	9,999.00	
1-1-05-0080	OLIMPIA ALEJANDRA COR..	9,499.00		0.00	0.00	9,499.00	
1-1-05-0081	OLIMPIA OFELIA CORTEZ ..	2,500.00		0.00	0.00	2,500.00	
1-1-05-0082	CLAUDIA CECILIA NORZA..	2,714.00		0.00	0.00	2,714.00	
1-1-05-0083	ASOCIACION ESTATAL DE ..	10,500.00		0.00	0.00	10,500.00	
1-1-05-0084	MELTON MARTINEZ ESTR..	5,800.00		0.00	0.00	5,800.00	
1-1-05-0086	DIMONTE COMERCIALIZA..	5,220.00		0.00	0.00	5,220.00	
1-1-05-0088	JOSE LUIS VERDUGO PAL..	1,539.75		0.00	0.00	1,539.75	
1-1-05-0093	PARRA VERGARA FCO JA..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0095	OSCAR DAVID MORAGA RI..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0100	GARCIA SALCEDO FCO JO..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0101	VALENCIA CASTILLO FLAV..	1,200.00		0.00	0.00	1,200.00	
1-1-05-0105	RAMON ROBERTO CAMPIL..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0106	REGINA CUELLAR CORON..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0107	MARIEL MONTES CASTILL..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0109	CARLOS ALBERTO TAPIA ..	534.35		0.00	0.00	534.35	
1-1-05-0110	EMILIA CASTILLO OCHOA (..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0111	JESUS FERNANDO GARCII..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0112	FRANCISCO JAVIER WOG ..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0115	GERSON DAVID CORONA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0116	ANA MIRIAM VALLES GAR..	4,600.00		0.00	0.00	4,600.00	
1-1-05-0119	ROMUALDO MONTAÑO BE..	403.17		0.00	0.00	403.17	
1-1-05-0120	ASOCIACION MEXICANA D..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0121	AVENDAÑO ENCISO ALIPI..	3,000.00		0.00	0.00	3,000.00	
1-1-05-0122	MARIA DE LOS ANGELES ..	2,000.00		0.00	1,000.00	1,000.00	
1-1-05-0124	PEÑA RAMOS CARLOS EN..	3,292.00		0.00	0.00	3,292.00	
1-1-05-0128	RODRIGUEZ GUTIERREZ J..	5,000.00		0.00	0.00	5,000.00	
1-1-06-0000	ANTICIPO A PROVEEDOR..	19,889.61		29,232.00	19,889.61	29,232.00	
1-1-06-0003	ANEL SARAI ZARATE LOP..	14,889.61		0.00	14,889.61	0.00	
1-1-06-0005	LA CASCADA DE SAN ISID..	5,000.00		0.00	5,000.00	0.00	
1-1-06-0034	ANA SILVIA ALVAREZ CASI..	0.00		29,232.00	0.00	29,232.00	
1-1-10-0000	GASTOS POR ..	181,321.77		64,261.12	144,704.94	100,877.95	
1-1-10-0010	GASTO POR COMPROBAR..	108,486.85		54,000.00	109,100.48	53,386.37	
1-1-10-0011	GASTO POR COMPROBAR..	45,414.03		6,850.08	31,728.94	20,535.17	
1-1-10-0012	GASTO POR COMPROBAR..	20,420.89		3,411.04	3,875.52	19,956.41	
1-1-10-0013	GASTO POR COMPROBAR..	7,000.00		0.00	0.00	7,000.00	
1-1-11-0000	DEUDORES DIVERSOS PR..	89,910.64		0.00	10,000.00	79,910.64	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-11-0002	JORGE LUIS MORALES		3,000.00	0.00	1,000.00		2,000.00
1-1-11-0003	BEATRIZ BARRAZA RODRI..		29,910.64	0.00	0.00		29,910.64
1-1-11-0004	CONSUELO RODRIGUEZ C..		14,000.00	0.00	2,000.00		12,000.00
1-1-11-0007	MICHELLE CRISTINA GOM..		16,000.00	0.00	2,000.00		14,000.00
1-1-11-0009	FEDERICO ROBLES SANT..		2,500.00	0.00	1,000.00		1,500.00
1-1-11-0010	ELISA ALEJANDRA CUEN ..		14,000.00	0.00	2,000.00		12,000.00
1-1-11-0011	VICENTE GALLARDO PANT..		10,500.00	0.00	2,000.00		8,500.00
1-1-13-0000	FONDO MUTUALISTA POR..		153,000.00	0.00	30,000.00		123,000.00
1-1-14-0000	PROVISION PARA CUENT..		982,506.28	0.00	0.00		982,506.28
1-1-15-0000	PROVISION PARA CUENT..		420,118.71	0.00	0.00		420,118.71
1-2-00-0000	NO CIRCULANTE	49,665,703.76		0.00	134,216.02	49,531,487.74	
1-2-01-0000	INMUEBLES HERMOSILLO	46,315,273.69		0.00	0.00	46,315,273.69	
1-2-01-0001	TERRENO YAÑEZ 98	791,040.00		0.00	0.00	791,040.00	
1-2-01-0002	EDIFICIOS CALLE YAÑEZ 98	2,036,736.55		0.00	0.00	2,036,736.55	
1-2-01-0003	TERRENO RÚSTICO MEND..	732,793.86		0.00	0.00	732,793.86	
1-2-01-0004	TERRENOS NIÑOS HEROE..	2,486,781.46		0.00	0.00	2,486,781.46	
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	13,275,180.82		0.00	0.00	13,275,180.82	
1-2-01-0007	TERRENO ESQ. GARMEND..	4,678,948.00		0.00	0.00	4,678,948.00	
1-2-01-0008	ACTUALIZACIÓN AVALÚO ..	2,397,840.00		0.00	0.00	2,397,840.00	
1-2-01-0009	ACTUALIZACIÓN AVALÚO ..	9,199,206.00		0.00	0.00	9,199,206.00	
1-2-01-0010	ACTUALIZACIÓN AVALÚO ..	4,973,139.00		0.00	0.00	4,973,139.00	
1-2-01-0011	ACTUALIZACIÓN AVALÚO ..	1,198,615.00		0.00	0.00	1,198,615.00	
1-2-01-0012	ACTUALIZACIÓN AVALÚO ..	4,544,993.00		0.00	0.00	4,544,993.00	
1-2-02-0000	INMUEBLES CABORCA	4,283,836.83		0.00	0.00	4,283,836.83	
1-2-02-0001	TERRENO	116,179.86		0.00	0.00	116,179.86	
1-2-02-0002	EDIFICIOS	2,621,319.97		0.00	0.00	2,621,319.97	
1-2-02-0003	ACTUALIZACIÓN AVALÚO ..	723,820.00		0.00	0.00	723,820.00	
1-2-02-0004	ACTUALIZACIÓN AVALÚO ..	822,517.00		0.00	0.00	822,517.00	
1-2-03-0000	INMUEBLES NAVOJOA	4,242,999.70		0.00	0.00	4,242,999.70	
1-2-03-0001	TERRENO	50,000.00		0.00	0.00	50,000.00	
1-2-03-0002	EDIFICIOS	1,579,148.70		0.00	0.00	1,579,148.70	
1-2-03-0003	ACTUALIZACIÓN AVALÚO ..	729,520.00		0.00	0.00	729,520.00	
1-2-03-0004	ACTUALIZACIÓN AVALÚO ..	1,884,331.00		0.00	0.00	1,884,331.00	
1-2-05-0000	HERRAMIENTA MENOR	14,515.02		0.00	0.00	14,515.02	
1-2-05-0001	ASPIRADORA TRUPER PA..	1,120.68		0.00	0.00	1,120.68	
1-2-05-0002	GUIA PARA CABLE DE 30M..	657.65		0.00	0.00	657.65	
1-2-05-0003	TESTER MEDIDOR CABLE ..	1,650.17		0.00	0.00	1,650.17	
1-2-05-0004	LAMPARA DE CABEZA TIP..	474.13		0.00	0.00	474.13	
1-2-05-0005	MICROTELEFONO FLUKE ..	1,353.44		0.00	0.00	1,353.44	
1-2-05-0006	TALADRO ROTOMARTILLO..	2,775.86		0.00	0.00	2,775.86	
1-2-05-0007	TALADRO Y ATORNILLADO..	2,521.55		0.00	0.00	2,521.55	
1-2-05-0008	ESCALERA DE ALUMINIO T..	2,884.82		0.00	0.00	2,884.82	
1-2-05-0009	ESMERILADORA MAQUITA..	1,076.72		0.00	0.00	1,076.72	
1-2-08-0000	MOBILIARIO Y EQUIPO DE..	19,000.00		0.00	0.00	19,000.00	
1-2-08-0001	65 SILLAS APILABLES CON..	13,000.00		0.00	0.00	13,000.00	
1-2-08-0002	LAVADERO FREGADERO P..	6,000.00		0.00	0.00	6,000.00	
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	2,083,259.76		0.00	0.00	2,083,259.76	
1-2-09-0003	MESAS MULTIUSOS	2,347.00		0.00	0.00	2,347.00	
1-2-09-0004	SILLAS EJECUTIVAS NEGR..	16,104.00		0.00	0.00	16,104.00	
1-2-09-0009	PERSIANA DE COLOR	5,154.00		0.00	0.00	5,154.00	
1-2-09-0010	TELEVISION SONY WGA T..	3,999.00		0.00	0.00	3,999.00	
1-2-09-0011	GUILLOTINA CHALLEN	44,529.00		0.00	0.00	44,529.00	
1-2-09-0012	MINISPLITS (VARIAS OFICI..	56,712.46		0.00	0.00	56,712.46	
1-2-09-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-09-0017	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-09-0018	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-09-0021	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-09-0024	ARCHIVERO VERTICAL	3,565.00		0.00	0.00	3,565.00	
1-2-09-0026	SALA DE DOS PIEZAS	4,758.93		0.00	0.00	4,758.93	
1-2-09-0027	MESA DE CENTRO	1,420.02		0.00	0.00	1,420.02	
1-2-09-0028	MESA ESQUINERA	1,018.44		0.00	0.00	1,018.44	
1-2-09-0033	SUMADORA MARCA SHAI	778.00		0.00	0.00	778.00	
1-2-09-0034	LAMINADORA XYRON	3,480.82		0.00	0.00	3,480.82	
1-2-09-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-09-0036	MESA CIRCULAR	1,945.00		0.00	0.00	1,945.00	
1-2-09-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00	65,540.00	
1-2-09-0050	SILLA DE TRABAJO TRUE I..	2,320.14		0.00	0.00	2,320.14	

CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 6
Balanza de comprobación al 31/Dic/2025

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-09-0057	CONVERTIDOR DE VOLTA..	5,219.80		0.00	0.00	5,219.80	
1-2-09-0059	AIRE ACONDICIONADO	8,000.00		0.00	0.00	8,000.00	
1-2-09-0069	CAF 121B ABSOLUT V1 TO..	8,000.00		0.00	0.00	8,000.00	
1-2-09-0080	MINI SPLIT ABSOLUT	13,600.00		0.00	0.00	13,600.00	
1-2-09-0082	DISPENSADOR DE AGUA	1,942.68		0.00	0.00	1,942.68	
1-2-09-0083	RELOJ BIOMETRICO Y SO..	18,908.00		0.00	0.00	18,908.00	
1-2-09-0085	PLANETARIUM UNISON	17,500.00		0.00	0.00	17,500.00	
1-2-09-0086	DOS PUERTAS HERRAMIE..	8,855.90		0.00	0.00	8,855.90	
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ES..	17,389.98		0.00	0.00	17,389.98	
1-2-09-0088	SILLA	2,524.16		0.00	0.00	2,524.16	
1-2-09-0089	ESCRITORIO	10,428.40		0.00	0.00	10,428.40	
1-2-09-0090	ESCRITORIO	4,280.40		0.00	0.00	4,280.40	
1-2-09-0091	SILLAS SECRETARIALES C..	53,336.80		0.00	0.00	53,336.80	
1-2-09-0092	MODULO RECEPCIONAL	17,100.00		0.00	0.00	17,100.00	
1-2-09-0093	MESA TRAPEZOIDAL	27,115.00		0.00	0.00	27,115.00	
1-2-09-0094	LIBRERO DE PISO	12,841.20		0.00	0.00	12,841.20	
1-2-09-0095	MESA PARA JUNTAS BASE..	7,273.20		0.00	0.00	7,273.20	
1-2-09-0096	MESA DE CONSEJO CORT..	8,804.40		0.00	0.00	8,804.40	
1-2-09-0097	SILLONES EJECUTIVOS R..	29,220.40		0.00	0.00	29,220.40	
1-2-09-0099	MESA PLEGABLE	1,998.00		0.00	0.00	1,998.00	
1-2-09-0100	ESTRUCTURA METALICA F..	12,000.00		0.00	0.00	12,000.00	
1-2-09-0101	CONJUNTO EJECUTIVO D..	10,970.82		0.00	0.00	10,970.82	
1-2-09-0102	MESA DE CONSEJO DE 3.6..	8,804.40		0.00	0.00	8,804.40	
1-2-09-0103	3 VENTILADORES DE PED..	763.03		0.00	0.00	763.03	
1-2-09-0105	ABANICOS	6,000.00		0.00	0.00	6,000.00	
1-2-09-0106	ENFRIADORES DE DOS TO..	2,400.00		0.00	0.00	2,400.00	
1-2-09-0109	ABANICOS DE PEDESTAL	7,690.00		0.00	0.00	7,690.00	
1-2-09-0110	TELEFONO INALAMBRICO ..	928.00		0.00	0.00	928.00	
1-2-09-0120	2 MESAS PLEGABLE	1,998.00		0.00	0.00	1,998.00	
1-2-09-0121	MARCOS Y CUADROS	38,280.00		0.00	0.00	38,280.00	
1-2-09-0122	SILLA DE TRABAJO MILFO..	818.99		0.00	0.00	818.99	
1-2-09-0124	AIRE ACONDICIONADOS (..	3,500.00		0.00	0.00	3,500.00	
1-2-09-0125	FRIGOBAR (FINANZAS)	2,399.20		0.00	0.00	2,399.20	
1-2-09-0132	MUEBLES (VARIAS OFICIN..	430,000.00		0.00	0.00	430,000.00	
1-2-09-0133	ASPIRADORA MANUAL	493.00		0.00	0.00	493.00	
1-2-09-0134	CAFETERA NEGRA 12 TAZ..	1,796.00		0.00	0.00	1,796.00	
1-2-09-0135	INVERSOR DE CORRIENT..	3,490.00		0.00	0.00	3,490.00	
1-2-09-0136	5 VENTILADOR LK 18	3,945.00		0.00	0.00	3,945.00	
1-2-09-0139	MINISPLIT SALA DE JUNTAS	10,940.00		0.00	0.00	10,940.00	
1-2-09-0140	AIRE ACONDICIONADO MI..	8,740.60		0.00	0.00	8,740.60	
1-2-09-0143	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-09-0144	SILLA DE TRABAJO MILFO..	879.00		0.00	0.00	879.00	
1-2-09-0145	CALENTADOR DE LA TOR..	1,359.00		0.00	0.00	1,359.00	
1-2-09-0146	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-09-0147	SILLA EJECUTIVA HISTOR..	2,299.00		0.00	0.00	2,299.00	
1-2-09-0148	SILLAS PLEGABLES, MES..	32,850.00		0.00	0.00	32,850.00	
1-2-09-0149	MESA DE TRABAJO Y EST..	23,264.28		0.00	0.00	23,264.28	
1-2-09-0151	SILLA SECRETARIA MESH ..	2,799.00		0.00	0.00	2,799.00	
1-2-09-0152	ESCA. EXTEN. ALUM TIPO ..	2,530.93		0.00	0.00	2,530.93	
1-2-09-0153	MESA RESINA (4) 180 CM F..	4,267.24		0.00	0.00	4,267.24	
1-2-09-0154	SILLA SECRETARIAL TOW..	6,161.64		0.00	0.00	6,161.64	
1-2-09-0155	TOMBOLA DE ACRILICO C..	13,000.00		0.00	0.00	13,000.00	
1-2-09-0156	SILLA GAMER CON REPOS..	3,448.27		0.00	0.00	3,448.27	
1-2-09-0157	SILLA PIEL NY IMITACION (..	3,984.91		0.00	0.00	3,984.91	
1-2-09-0158	SILLA RACING DYNAMIC F..	2,585.34		0.00	0.00	2,585.34	
1-2-09-0159	ESCALERA TIJERA ALUM ..	1,642.24		0.00	0.00	1,642.24	
1-2-09-0160	SILLA EJECTUTIBA RTA-77..	2,232.16		0.00	0.00	2,232.16	
1-2-09-0161	PERCHERO 4TUNE DECO ..	344.40		0.00	0.00	344.40	
1-2-09-0162	TOLDO 4MX4M COLEMAN ..	2,843.97		0.00	0.00	2,843.97	
1-2-09-0163	SILLA OFICINA O GAMER ..	9,695.05		0.00	0.00	9,695.05	
1-2-09-0164	ESCRITORIO EN L 1.74X62 ..	3,780.00		0.00	0.00	3,780.00	
1-2-09-0165	GUILLOTINA CARL HEAVY ..	3,800.00		0.00	0.00	3,800.00	
1-2-09-0166	ESCRITORIO EN L DE 1.80..	13,362.07		0.00	0.00	13,362.07	
1-2-09-0167	MINISPLIT MARCA B-AIR D..	17,840.00		0.00	0.00	17,840.00	
1-2-09-0168	SILLA EJECUTIVA OXFOR..	1,723.28		0.00	0.00	1,723.28	
1-2-09-0169	MESA DE RESINA (2) 2.44 ..	3,446.56		0.00	0.00	3,446.56	
1-2-09-0170	SILLA BASICA DE OFICINA ..	2,413.93		0.00	0.00	2,413.93	

CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 7
Balanza de comprobación al 31/Dic/2025

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-09-0171	TV HISENSE DE 55" MOD 5..	7,285.00		0.00	0.00	7,285.00	
1-2-09-0172	RACK ABIERTO PARA EQU..	10,006.73		0.00	0.00	10,006.73	
1-2-09-0173	MESA DE TRABAJO AUDIT..	39,687.50		0.00	0.00	39,687.50	
1-2-09-0174	MINISPLIT MARCA MIRAGE..	8,200.00		0.00	0.00	8,200.00	
1-2-09-0175	MINISPLIT MIRAGE XR1 TO..	5,128.45		0.00	0.00	5,128.45	
1-2-09-0990	30 SILLONES MODELO PA..	52,026.00		0.00	0.00	52,026.00	
1-2-09-0992	IMPRESORA DOCUCOLOR..	229,680.00		0.00	0.00	229,680.00	
1-2-09-0993	SILLA RACING DAYTONA ..	1,889.30		0.00	0.00	1,889.30	
1-2-09-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00	0.00	12,089.74	
1-2-09-0999	RAD MOTO 6P	3,348.97		0.00	0.00	3,348.97	
1-2-09-1000	EXT 2 A OS ELECTRONICA..	2,758.80		0.00	0.00	2,758.80	
1-2-09-1001	CELULAR SMARTPHONE H..	6,598.00		0.00	0.00	6,598.00	
1-2-09-1002	MINISPLIT LENNOX 1.5 TO..	7,738.50		0.00	0.00	7,738.50	
1-2-09-1003	EQUIPOS DE PROTECCIO..	74,950.00		0.00	0.00	74,950.00	
1-2-09-1004	SILLA EJECUTIVA RTA-TS3..	2,068.62		0.00	0.00	2,068.62	
1-2-09-1005	ANAQUELES (10) PARA A..	7,241.38		0.00	0.00	7,241.38	
1-2-09-1006	MESA DE PING PONG KET..	10,000.00		0.00	0.00	10,000.00	
1-2-09-8800	4 SALAS \$12,499.00 C/U	49,996.00		0.00	0.00	49,996.00	
1-2-10-0000	EQUIPO Y MOBILIARIO DE..	317,240.29		0.00	0.00	317,240.29	
1-2-10-0001	APARATO DE EJERCICIO	89,538.42		0.00	0.00	89,538.42	
1-2-10-0002	BICICLETA FIJA	39,380.68		0.00	0.00	39,380.68	
1-2-10-0003	CAMINADORA ELECTRICA	86,121.16		0.00	0.00	86,121.16	
1-2-10-0004	MANCUERNAS DE METAL	5,540.79		0.00	0.00	5,540.79	
1-2-10-0005	6 BARRAS DE METAL	4,963.22		0.00	0.00	4,963.22	
1-2-10-0006	ESTANTE DE METAL (1)	5,418.28		0.00	0.00	5,418.28	
1-2-10-0007	BASCULA MANUAL	2,820.40		0.00	0.00	2,820.40	
1-2-10-0008	CANCEL DE MADERA (2)	9,085.00		0.00	0.00	9,085.00	
1-2-10-0009	BANCOS DE MADERA	5,428.00		0.00	0.00	5,428.00	
1-2-10-0010	TINACO 1.100 LITROS	1,255.49		0.00	0.00	1,255.49	
1-2-10-0011	AEROCOOLER	6,200.00		0.00	0.00	6,200.00	
1-2-10-0013	ESPEJO 2.05 x 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-10-0014	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-10-0015	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
1-2-10-0016	ENFRIADOR DE AGUA	1,999.00		0.00	0.00	1,999.00	
1-2-10-0017	BICICLETAS RODANTES	18,054.00		0.00	0.00	18,054.00	
1-2-10-0018	ACCESORIOS PARA BAÑO..	15,660.00		0.00	0.00	15,660.00	
1-2-10-0019	HOME PLATE GENPCO F-2..	1,327.58		0.00	0.00	1,327.58	
1-2-10-0020	MINI SPLIT MIRAGE LINEA ..	18,900.00		0.00	0.00	18,900.00	
1-2-11-0000	EQUIPO Y MOBILIARIO DE..	82,851.69		0.00	0.00	82,851.69	
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00	0.00	699.00	
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00	0.00	554.72	
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00	0.00	549.00	
1-2-11-0010	HB CAFETERA F-702196	598.80		0.00	0.00	598.80	
1-2-11-0011	ESTUFA DE PISO MABE 76..	6,120.00		0.00	0.00	6,120.00	
1-2-11-0012	CAMPANA EMPOTRABLE ..	2,198.28		0.00	0.00	2,198.28	
1-2-11-0013	REFRIGERADOR LG FREN..	18,964.66		0.00	0.00	18,964.66	
1-2-11-0014	BANCO HILU BF F-607026 (..	1,927.58		0.00	0.00	1,927.58	
1-2-11-0015	DESPACHADOR DE AGUA ..	1,723.28		0.00	0.00	1,723.28	
1-2-11-0016	TANQUE DE GAS L.P 6 KG..	1,206.03		0.00	0.00	1,206.03	
1-2-11-0017	MUEBLE/VITRINA COCINA ..	4,310.34		0.00	0.00	4,310.34	
1-2-11-0018	COCINA DE MELANINA FA..	44,000.00		0.00	0.00	44,000.00	
1-2-12-0000	EQUIPO DE COMPUTO	1,346,511.76		0.00	0.00	1,346,511.76	
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-12-0024	PROCESADOR AMD PHEN..	2,469.71		0.00	0.00	2,469.71	
1-2-12-0028	MOUSE	250.00		0.00	0.00	250.00	
1-2-12-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00	0.00	8,499.00	
1-2-12-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00	0.00	6,999.00	
1-2-12-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00	0.00	11,598.00	
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00	2,044.97	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ...	11,999.20		0.00	0.00		11,999.20
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00		2,435.99
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00		15,199.99
1-2-12-0057	CAM ACCESS. CAMCORDE..	7,520.92		0.00	0.00		7,520.92
1-2-12-0058	TECLADO INALAMBRICO	440.68		0.00	0.00		440.68
1-2-12-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00		6,999.00
1-2-12-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00		4,504.15
1-2-12-0061	MULTIFUNCIONAL SAMSU..	3,028.00		0.00	0.00		3,028.00
1-2-12-0062	DISCO DURO PORTATIL 2T..	1,188.00		0.00	0.00		1,188.00
1-2-12-0063	IMPRESORA (PRENSA)	1,399.00		0.00	0.00		1,399.00
1-2-12-0064	IMPRESORA HP LASER M..	1,800.00		0.00	0.00		1,800.00
1-2-12-0065	IMPRESORA LASER MONO..	837.52		0.00	0.00		837.52
1-2-12-0066	PROYECTOR INFOCUS MO..	6,763.96		0.00	0.00		6,763.96
1-2-12-0067	IMPRESORA LASER SAMS..	1,392.00		0.00	0.00		1,392.00
1-2-12-0070	LAP TOP HP 240 G4 8GB	8,816.00		0.00	0.00		8,816.00
1-2-12-0072	IMPRESORA LASER SAMS..	841.00		0.00	0.00		841.00
1-2-12-0073	ALL in one Acer Mod az1-60..	7,656.00		0.00	0.00		7,656.00
1-2-12-0074	MULTIFUNCIONAL CANON ..	4,957.84		0.00	0.00		4,957.84
1-2-12-0075	APPLE IMAC 27" (COMUNI..	69,600.00		0.00	0.00		69,600.00
1-2-12-0077	SERVIDOR HEWLWTL (SE..	13,630.00		0.00	0.00		13,630.00
1-2-12-0078	LAPTOP HP 14-BS002LA	6,598.99		0.00	0.00		6,598.99
1-2-12-0081	MULTIFUNCIONAL (CAJEM..	2,299.00		0.00	0.00		2,299.00
1-2-12-0082	CAMARA WEB C922 LOGIT..	1,999.00		0.00	0.00		1,999.00
1-2-12-0083	IPAD PRO 10.5" (SECRETA..	17,500.00		0.00	0.00		17,500.00
1-2-12-0085	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00		10,899.01
1-2-12-0086	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00		10,899.01
1-2-12-0087	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00		10,899.01
1-2-12-0088	EQUIPO DE COMPUTO AR..	9,940.27		0.00	0.00		9,940.27
1-2-12-0089	DESKTOP HP AIO 24-XA11..	17,999.02		0.00	0.00		17,999.02
1-2-12-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00		4,999.00
1-2-12-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00		1,999.00
1-2-12-0092	COMPUTADORA DESKTOP..	19,999.00		0.00	0.00		19,999.00
1-2-12-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00		47,821.21
1-2-12-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00		37,332.88
1-2-12-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00		2,837.50
1-2-12-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00		1,353.20
1-2-12-0097	KIT DE OFIMATICA SECRE..	21,467.08		0.00	0.00		21,467.08
1-2-12-0098	MOTHERBOARD GB INTEL ..	2,500.00		0.00	0.00		2,500.00
1-2-12-0099	GABINETE PARA DISCO D..	235.00		0.00	0.00		235.00
1-2-12-0100	VENTILADOR DISIPADOR ..	316.09		0.00	0.00		316.09
1-2-12-0101	VENTILADOR ESTRACTOR..	316.09		0.00	0.00		316.09
1-2-12-0102	PROCESADOR INTEL COR..	3,250.00		0.00	0.00		3,250.00
1-2-12-0103	DISCO DURO DE ESTADO ..	898.40		0.00	0.00		898.40
1-2-12-0104	MONITOR HP N246V, 24 P..	2,837.50		0.00	0.00		2,837.50
1-2-12-0105	CABLE SATA MANHATTAN ..	78.40		0.00	0.00		78.40
1-2-12-0106	GABINETE ACTECK KIRUN..	899.00		0.00	0.00		899.00
1-2-12-0107	KIT DE TECLADO,MOUSE ..	355.12		0.00	0.00		355.12
1-2-12-0108	SSD HYUNDAI 120 GB (PC´..	1,373.06		0.00	0.00		1,373.06
1-2-12-0109	KIT DE TECLADO Y MOUS..	423.98		0.00	0.00		423.98
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00	0.00		2,500.00
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00	0.00		1,897.00
1-2-12-0112	DIM DE MEMORIA RAM 4 G..	972.00		0.00	0.00		972.00
1-2-12-0113	VENTILADOR DISIPADOR ..	316.09		0.00	0.00		316.09
1-2-12-0114	VENTILADOR ESTRACTIO..	316.09		0.00	0.00		316.09
1-2-12-0115	GABINETE ACTECK KIRUN..	899.00		0.00	0.00		899.00
1-2-12-0116	CABLE S. MANHATTAN (PC..	196.00		0.00	0.00		196.00
1-2-12-0117	CABLE CONVERTI ELEC (P..	111.60		0.00	0.00		111.60
1-2-12-0118	QUEMADOR/LECTOR ASU..	1,299.00		0.00	0.00		1,299.00
1-2-12-0119	DISCO DURO DE ALMACE..	220.00		0.00	0.00		220.00
1-2-12-0120	MEDIAPAD F100726303392..	4,698.27		0.00	0.00		4,698.27
1-2-12-0121	LAPTOP LENOVO IDEAP..	9,851.40		0.00	0.00		9,851.40
1-2-12-0122	REGULADOR (SEC PREVIC..	1,198.28		0.00	0.00		1,198.28
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..	14,535.19		0.00	0.00		14,535.19
1-2-12-0124	ALL IN ONE F-BBBC564 (S..	10,343.97		0.00	0.00		10,343.97
1-2-12-0125	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00		3,103.45
1-2-12-0126	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00		3,103.45
1-2-12-0127	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00		3,103.45

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0128	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0129	LAPTOP FX505 15.6 C15 8..	18,964.66		0.00	0.00	18,964.66	
1-2-12-0130	MULTIFUNCIONAL HP LAS..	2,585.35		0.00	0.00	2,585.35	
1-2-12-0131	GABINETE ACTECK ATX F..	1,109.00		0.00	0.00	1,109.00	
1-2-12-0132	EQUIPO DE COMPUTO ME..	14,643.64		0.00	0.00	14,643.64	
1-2-12-0133	LAPTOP HUAWEY MATEB..	18,880.00		0.00	0.00	18,880.00	
1-2-12-0134	DISCO DURO EXTERNO A..	2,295.00		0.00	0.00	2,295.00	
1-2-12-0135	IMPRESORA LASER MULTI..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0136	NO-BREAK UPS CDP R-UP..	1,870.52		0.00	0.00	1,870.52	
1-2-12-0137	EQUIPO DE COMPUTO AR..	30,834.40		0.00	0.00	30,834.40	
1-2-12-0139	IMPRESORA MULTIFUNCI..	5,645.69		0.00	0.00	5,645.69	
1-2-12-0140	MULTIFUNCIONAL LASER ..	6,925.00		0.00	0.00	6,925.00	
1-2-12-0141	COMPUTADORA INTEL CO..	19,255.00		0.00	0.00	19,255.00	
1-2-12-0142	CPU INTEL CORE I5, KIT D..	25,400.00		0.00	0.00	25,400.00	
1-2-12-0144	MULTIFUNSIONALHP LASE..	4,725.00		0.00	0.00	4,725.00	
1-2-12-0145	EQ DE COMPUTO ESAMBL..	43,283.07		0.00	0.00	43,283.07	
1-2-12-0146	IMPRESORA MULTIFUNSI..	6,638.00		0.00	0.00	6,638.00	
1-2-12-0147	PC ESCRITORIO SOLUCIO..	27,827.52		0.00	0.00	27,827.52	
1-2-12-0148	DISCO DURO DE 4TB	4,616.80		0.00	0.00	4,616.80	
1-2-12-0149	COMPUTADORA ACER AIO..	14,999.00		0.00	0.00	14,999.00	
1-2-12-0150	MONITOR BENQ PROC INT..	32,916.00		0.00	0.00	32,916.00	
1-2-12-0151	LAPTOP GAMER G531GV ..	36,799.20		0.00	0.00	36,799.20	
1-2-12-0152	MONITOR ASUS 23.8" EMP..	19,871.00		0.00	0.00	19,871.00	
1-2-12-0153	MONITOR 23.8" VIEWSONI..	2,800.00		0.00	0.00	2,800.00	
1-2-12-0154	PC ESCRITORIO INTEL CO..	20,300.00		0.00	0.00	20,300.00	
1-2-12-0155	LAPTOP HP I5 6TH GENER..	6,500.00		0.00	0.00	6,500.00	
1-2-12-0156	MONITOR ASUS BE24EQK ..	6,260.70		0.00	0.00	6,260.70	
1-2-12-0157	PC ESCRITORIO INTEL CO..	25,839.16		0.00	0.00	25,839.16	
1-2-12-0158	LAPTOP DELL LATITUDE E..	6,500.00		0.00	0.00	6,500.00	
1-2-12-0159	SERVIDOR DE ESCRITORI..	14,881.06		0.00	0.00	14,881.06	
1-2-12-0160	PC ESCRITORIO INTEL CO..	33,717.73		0.00	0.00	33,717.73	
1-2-12-0161	LAPTOP HP i5 10TH GAME..	20,993.10		0.00	0.00	20,993.10	
1-2-12-0162	PC ESCRITORIO INTEL CO..	25,839.16		0.00	0.00	25,839.16	
1-2-12-0163	PC ESCRITORIO INTEL CO..	25,839.16		0.00	0.00	25,839.16	
1-2-12-0164	MONITOR ASUS VA247HE..	3,348.49		0.00	0.00	3,348.49	
1-2-12-0165	PROYECTOR MARCA INFO..	6,833.08		0.00	0.00	6,833.08	
1-2-12-0166	SWITCH LIKSYS DE 24 PU..	12,671.00		0.00	0.00	12,671.00	
1-2-12-0167	SWITCH LINKSYS NO ADM ..	8,410.00		0.00	0.00	8,410.00	
1-2-12-0168	ROUTER LINKSYS VELOP ..	3,728.00		0.00	0.00	3,728.00	
1-2-12-0169	MONITOR AOC 27 " MOD 2..	3,358.22		0.00	0.00	3,358.22	
1-2-12-0170	PC ESCRITORIO INTEL CO..	8,661.07		0.00	0.00	8,661.07	
1-2-12-0171	MONITOR DE 23.8" MARCA..	2,930.00		0.00	0.00	2,930.00	
1-2-12-0172	MONITOR DE 23.8" MARCA..	2,930.00		0.00	0.00	2,930.00	
1-2-12-0173	LAPTOP 14" MARCA DELL ..	7,888.00		0.00	0.00	7,888.00	
1-2-12-0174	IMPRESORA LASER MULTI..	6,812.39		0.00	0.00	6,812.39	
1-2-12-0175	LAPTOP 14" MARCA DELL ..	6,800.00		0.00	0.00	6,800.00	
1-2-12-0176	LAPTOP 14" MARCA DELL ..	6,800.00		0.00	0.00	6,800.00	
1-2-12-5900	CAMARA WEB HD LOGITE..	1,249.00		0.00	0.00	1,249.00	
1-2-12-5901	LAPTOP HP SECRETARIA ..	8,999.00		0.00	0.00	8,999.00	
1-2-12-5902	2 EQUIPO DE COMPUTO S..	53,615.20		0.00	0.00	53,615.20	
1-2-12-5903	EQUIPO DE COMPUTO PA..	9,999.00		0.00	0.00	9,999.00	
1-2-12-5904	ALL IN ONE HP 200 G3 CO..	20,900.00		0.00	0.00	20,900.00	
1-2-12-5905	COMPUTADORA ACTECK ..	25,839.15		0.00	0.00	25,839.15	
1-2-12-5906	GAMER XTREME PC 27 PU..	18,102.59		0.00	0.00	18,102.59	
1-2-12-5907	LAPTOP LANIX XBOOK 419..	14,137.00		0.00	0.00	14,137.00	
1-2-13-0000	EQUIPO DE AUDIO, SONID..	1,012,210.42		0.00	0.00	1,012,210.42	
1-2-13-0001	BOCINAS PERFECT CHOIC..	61,624.54		0.00	0.00	61,624.54	
1-2-13-0002	ORG DE CABLEADO DE S..	100.00		0.00	0.00	100.00	
1-2-13-0003	GABINETE PARA DISCO D..	189.50		0.00	0.00	189.50	
1-2-13-0004	BOCINAS 2.0 ESTEREO CO..	232.76		0.00	0.00	232.76	
1-2-13-0005	DRON DJI AIR 2 S COMBO ..	29,826.72		0.00	0.00	29,826.72	
1-2-13-0006	VIDEOCAMARA PXW-Z150 ..	50,506.19		0.00	0.00	50,506.19	
1-2-13-0007	VIDEOCAMARA DE MANO ..	46,967.64		0.00	0.00	46,967.64	
1-2-13-0008	LIVEU ALL IN ONE STREA..	20,149.25		0.00	0.00	20,149.25	
1-2-13-0009	LIVEU MODEM BUNDLE ST..	9,112.73		0.00	0.00	9,112.73	
1-2-13-0010	BOCINA VORAGO 2.1 35W ..	1,721.00		0.00	0.00	1,721.00	
1-2-13-0011	ACCESORIOS DE EQUIPO ..	47,786.41		0.00	0.00	47,786.41	

CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 10
Balanza de comprobación al 31/Dic/2025

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-13-0012	EQUIPOS AUDIOVISUALES	62,687.12		0.00	0.00	62,687.12	
1-2-13-0013	MEZCLADOR DE VIDEOS	19,931.65		0.00	0.00	19,931.65	
1-2-13-0014	CONSOLAS	21,127.47		0.00	0.00	21,127.47	
1-2-13-0015	ATRILES DE MESA	15,806.32		0.00	0.00	15,806.32	
1-2-13-0016	MICROFONOS	106,214.31		0.00	0.00	106,214.31	
1-2-13-0017	TRIPODES PARA CAMARA	49,737.83		0.00	0.00	49,737.83	
1-2-13-0018	ESTUCHES PARA EQUIPOS	23,250.00		0.00	0.00	23,250.00	
1-2-13-0019	LAMPARAS DE ESCENARI..	105,255.00		0.00	0.00	105,255.00	
1-2-13-0020	SISTEMA DE INTERCOMU..	18,590.00		0.00	0.00	18,590.00	
1-2-13-0021	LENTES PARA CAMARA	22,756.02		0.00	0.00	22,756.02	
1-2-13-0022	BATERIA, PILAS Y ACCES..	7,458.04		0.00	0.00	7,458.04	
1-2-13-0023	ACCESORIOS PARA CAMA..	28,667.21		0.00	0.00	28,667.21	
1-2-13-0024	CAMARAS	177,605.96		0.00	0.00	177,605.96	
1-2-13-0025	CABLE DE COBRE NO ELE..	9,295.60		0.00	0.00	9,295.60	
1-2-13-0026	DISPOSITIVOS DE ALMAC..	13,713.63		0.00	0.00	13,713.63	
1-2-13-0027	BOCINAS	14,269.01		0.00	0.00	14,269.01	
1-2-13-0028	TELEFONO CELULAR	9,481.90		0.00	0.00	9,481.90	
1-2-13-0029	SISTEMA DE AUDIO PORT..	21,435.34		0.00	0.00	21,435.34	
1-2-13-0030	GRABADORA PORTATIL D..	2,757.76		0.00	0.00	2,757.76	
1-2-13-0031	GENERADOR DE GASOLIN..	5,639.72		0.00	0.00	5,639.72	
1-2-13-0032	PROYECTOR BENQ MS560..	8,313.79		0.00	0.00	8,313.79	
1-2-14-0000	EQUIPO DE COMPUTO NA..	12,158.26		0.00	0.00	12,158.26	
1-2-14-0001	KIT DE COMPUTO/CPU, M..	12,158.26		0.00	0.00	12,158.26	
1-2-15-0000	EQUIPO DE TRANSPORTE	1,591,078.00		0.00	0.00	1,591,078.00	
1-2-15-0004	TIIDA 2007	161,958.00		0.00	0.00	161,958.00	
1-2-15-0007	NISSAN URVAN MOD. 2014	370,600.00		0.00	0.00	370,600.00	
1-2-15-0010	VERSA ADVANCE MT MOD..	223,930.00		0.00	0.00	223,930.00	
1-2-15-0011	IGNIS GL CVT MOD 2019 J..	214,990.00		0.00	0.00	214,990.00	
1-2-15-0013	NISSAN NP300 FRONTIER ..	327,100.00		0.00	0.00	327,100.00	
1-2-15-0014	MITSUBICHI L200 MOD. 20..	292,500.00		0.00	0.00	292,500.00	
1-2-16-0000	MOBILIARIO Y EQUIPO DE..	89,743.00		0.00	0.00	89,743.00	
1-2-16-0001	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0002	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0003	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0004	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0005	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0006	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0007	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0008	MINISPLIT 3 TON MIRAGE ..	24,300.00		0.00	0.00	24,300.00	
1-2-17-0000	DEPRECIACIONES ACUMU..	11,744,974.66		0.00	134,216.02	11,879,190.68	
1-2-17-0001	DEPCN ACUMULADA EQ T..	-1,618,510.37		0.00	0.00	-1,618,510.37	
1-2-17-0002	DEPCN ACUMULADA EQ Y ..	-1,387,525.25		0.00	2,240.60	-1,389,765.85	
1-2-17-0003	DEPCN ACUMULADA EQ D..	-1,127,318.45		0.00	6,871.46	-1,134,189.91	
1-2-17-0004	DEPCN ACUMULADA EQ D..	-31,386.37		0.00	670.43	-32,056.80	
1-2-17-0005	DEPCN ACUMULADA EQ D..	-282,021.66		0.00	168.56	-282,190.22	
1-2-17-0006	DEPCN ACUMULADA EQ A..	-341,945.12		0.00	6,694.32	-348,639.44	
1-2-17-0007	DEPCN ACUMULADA EQ Y ..	-9,395.47		0.00	158.33	-9,553.80	
1-2-17-0008	DEPCN ACUMULADA HER..	-3,474.83		0.00	120.95	-3,595.78	
1-2-17-0009	DEPCN ACUMULADA EQ Y ..	-20,817.84		0.00	867.41	-21,685.25	
1-2-17-0010	DEPCN ACUMULADA EDIFI..	-3,039,690.41		0.00	55,190.97	-3,094,881.38	
1-2-17-0011	DEPCN ACUMULADA EDIFI..	-1,327,636.55		0.00	8,486.42	-1,336,122.97	
1-2-17-0012	DEPCN ACUMULADA EDIFI..	-929,314.10		0.00	10,956.56	-940,270.66	
1-2-17-0013	DEPCN ACUMULADA EDIFI..	-698,435.49		0.00	6,579.78	-705,015.27	
1-2-17-0014	DEPCN ACTUALIZADA AC..	-141,886.65		0.00	4,994.23	-146,880.88	
1-2-17-0015	DEPCN ACTUALIZADA AC..	-492,374.24		0.00	18,937.47	-511,311.71	
1-2-17-0016	DEPCN ACTUALIZADA AC..	-89,105.99		0.00	3,427.15	-92,533.14	
1-2-17-0017	DEPCN ACTUALIZADA AC..	-204,135.87		0.00	7,851.38	-211,987.25	
2-0-00-0000	PASIVO	891,950.23		142,798.24	159,724.05	908,876.04	
2-1-00-0000	PASIVO A CORTO PLAZO	773,499.83		130,398.97	154,124.05	797,224.91	
2-1-02-0000	ACREEDORES DIVERSOS	67,522.82		0.00	109,794.75	177,317.57	
2-1-02-0006	EMPLEADOS STAUS	0.00		0.00	101,179.53	101,179.53	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0013	ACREEDORES DIVERSOS	570.67		0.00	8,615.22	9,185.89	
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00	40,020.00	
2-1-02-0028	LUIS VICENTE MIRANDA S..	569.76		0.00	0.00	569.76	
2-1-02-2800	MASIEL ALEJANDRA MART..	1,362.39		0.00	0.00	1,362.39	
2-1-04-0000	IMPUESTOS POR PAGAR	489,017.81		26,449.37	34,339.38	496,907.82	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-04-0001	IVA RETENIDO		33.44	1,682.00	6,211.81		4,563.25
2-1-04-0002	ISR RETENIDO		-1,063.97	1,301.00	1,616.94		-748.03
2-1-04-0003	INFONAVIT		3,299.64	0.00	2,088.98		5,388.62
2-1-04-0008	PREDIALES		470,310.00	0.00	0.00		470,310.00
2-1-04-0010	IMSS		4,480.37	4,480.37	4,868.05		4,868.05
2-1-04-0011	ISR SUELDOS		11,958.33	18,986.00	19,553.60		12,525.93
2-1-05-0000	CAJA DE AHORRO		63,959.20	73,949.60	9,989.92		-0.48
2-1-05-0002	DELFINA ARANDA BOJOR..		11,000.00	12,000.00	1,000.00		0.00
2-1-05-0004	JOSE MANUEL ANGUIANO ..		19,959.20	24,949.60	4,989.92		-0.48
2-1-05-0005	VICENTE GALLARDO PANT..		11,000.00	12,000.00	1,000.00		0.00
2-1-05-0006	MICHELLE CRISTINA GOM..		11,000.00	12,000.00	1,000.00		0.00
2-1-05-0007	ANA VICTORIA SOLORIO M..		5,500.00	6,500.00	1,000.00		0.00
2-1-05-0008	CELESTE MAGDALENA SA..		5,500.00	6,500.00	1,000.00		0.00
2-1-06-0000	FONDO MUTUALISTA POR..		153,000.00	30,000.00	0.00		123,000.00
2-1-06-0021	MARTHA PATRICIA LEAL G..		24,000.00	6,000.00	0.00		18,000.00
2-1-06-0022	GLORIA CLARA ENRIQUEZ..		24,000.00	6,000.00	0.00		18,000.00
2-1-06-0023	PATRICIA AGUILAR TALAM..		33,000.00	6,000.00	0.00		27,000.00
2-1-06-0024	MARIA EUGENIA SOLIS GA..		33,000.00	6,000.00	0.00		27,000.00
2-1-06-0025	KARIM MOROYOQUI VAZQ..		13,000.00	2,000.00	0.00		11,000.00
2-1-06-0026	FERNANDA MOROYOQUI ..		13,000.00	2,000.00	0.00		11,000.00
2-1-06-0027	LUZ IRENE CARBALLO RIV..		13,000.00	2,000.00	0.00		11,000.00
2-2-00-0000	DIFERIDO		118,450.40	12,399.27	5,600.00		111,651.13
2-2-01-0000	INTERESES POR DEVENG..		118,450.40	12,399.27	5,600.00		111,651.13
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..		59.39	0.00	0.00		59.39
2-2-01-0031	ROMERO LOPEZ JOSE		466.60	0.00	0.00		466.60
2-2-01-0033	ACUNA GOMEZ OMAR		1,890.00	0.00	0.00		1,890.00
2-2-01-0043	VARGAS ICEDO JOSE LUIS		466.60	233.34	0.00		233.26
2-2-01-0048	CASTILLO ZARAGOZA ELE..		3,176.08	408.74	0.00		2,767.34
2-2-01-0050	FERNANDEZ REYNOSO M..		4,550.00	0.00	0.00		4,550.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		490.00	0.00	0.00		490.00
2-2-01-0081	CUELLAR CORONA REGINA		28.93	0.00	0.00		28.93
2-2-01-0082	GRACIDA VALDEPEÑA MIR..		0.08	0.00	0.00		0.08
2-2-01-0092	ZAVALA NAVARRO FEDERI..		1,223.72	152.94	0.00		1,070.78
2-2-01-0096	BRACAMONTE AGUIRRE L..		0.08	0.00	0.00		0.08
2-2-01-0100	MENDOZA CORDOVA ABR..		656.25	87.50	0.00		568.75
2-2-01-0110	ZEPEDA LLAMAS AURORA		1,866.48	233.34	0.00		1,633.14
2-2-01-0116	LOPEZ ARRIQUIVEZ MIGU..		1,283.13	233.34	0.00		1,049.79
2-2-01-0124	GARCIA JUAREZ ISAAC		733.12	144.96	0.00		588.16
2-2-01-0137	REYNA GAMEZ GUADALU..		0.08	0.00	0.00		0.08
2-2-01-0162	MORAGA RIOS OSCAR DA..		1,781.84	0.00	0.00		1,781.84
2-2-01-0163	SILVA ESPEJO ESTEBAN		1,983.15	466.68	0.00		1,516.47
2-2-01-0173	CRUZ ENCINAS IGNACIO		0.03	0.00	0.00		0.03
2-2-01-0196	RAMIREZ HIGUERA ANA L..		0.08	0.00	0.00		0.08
2-2-01-0211	RAMIREZ PAREDES JESU..		652.00	125.28	0.00		526.72
2-2-01-0212	COTA SAAVEDRA JESUS		1,458.32	145.84	0.00		1,312.48
2-2-01-0231	MONTOYA BONILLA RUBEN		-280.00	0.00	0.00		-280.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		583.33	0.00	0.00		583.33
2-2-01-0290	ACOSTA CAPERON GERA..		5,366.66	0.00	0.00		5,366.66
2-2-01-0296	LUJAN GIL JUAN MANUEL		0.08	0.00	0.00		0.08
2-2-01-0308	AYALA MONTENEGRO ISID..		3,088.10	116.66	0.00		2,971.44
2-2-01-0312	SANCHEZ FUENTES SILVI..		2,566.66	233.34	0.00		2,333.32
2-2-01-0316	OCHOA VAZQUEZ IVAN		0.08	0.00	0.00		0.08
2-2-01-0321	ALEGRIA MURRIETA ANANI		2,450.00	0.00	0.00		2,450.00
2-2-01-0324	YOCUPICIO VILLEGAS IGN..		1,749.97	233.34	0.00		1,516.63
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,400.54	87.50	0.00		1,313.04
2-2-01-0341	ESQUIVEL VALENZUELA J..		-1,050.00	0.00	0.00		-1,050.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..		1,031.79	0.00	0.00		1,031.79
2-2-01-0366	RUIZ QUINTERO JESUS AL..		455.00	70.00	0.00		385.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		466.60	233.34	0.00		233.26
2-2-01-0434	OROZCO DUEÑAS FRANCI..		2,566.58	233.34	0.00		2,333.24
2-2-01-0441	AYON MUNGUIA ROBERTO		0.08	0.00	0.00		0.08
2-2-01-0444	RUIZ GASTELUM SILVIA D..		420.00	0.00	0.00		420.00
2-2-01-0445	LLAMAS ARECHIGA BEAT..		116.51	116.51	0.00		0.00
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0451	GARCIA HARO ALMA RUTH		1,026.64	128.34	0.00		898.30
2-2-01-0452	VALDEZ DEL CID MARIA A..		1,020.78	233.34	0.00		787.44

CONTRATA DE SERVICIOS DE UN SERVIDOR PÚBLICO DE LA UNIVERSIDAD DE SONORA Hoja: 12
Balanza de comprobación al 31/Dic/2025

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0453	FOX RUBIO JOSE KELVIN		1,400.00	0.00	0.00		1,400.00
2-2-01-0457	GARCIA OCHOA HECTOR ..		84.00	0.00	0.00		84.00
2-2-01-0459	SANDOVAL MURILLO PAT..		2,800.00	0.00	0.00		2,800.00
2-2-01-0467	CORRAL SOTOMAYOR AR..		1,402.99	215.82	0.00		1,187.17
2-2-01-0469	GARCIA SALCEDO FRANCI..		1,240.12	145.68	0.00		1,094.44
2-2-01-0479	MEDRANO VALENZUELA F..		74.75	0.00	0.00		74.75
2-2-01-0482	CORONADO DE LA CRUZ F..		1,633.30	233.34	0.00		1,399.96
2-2-01-0485	MORA MONROY ROBERTO		0.08	0.00	0.00		0.08
2-2-01-0486	AGUILAR MONTAÑO CARO..		0.08	0.00	0.00		0.08
2-2-01-0489	MARÍNEZ VALENZUELA VE..		2,333.08	233.34	0.00		2,099.74
2-2-01-0493	CASTELO RENDON TANIA ..		1,633.23	233.34	0.00		1,399.89
2-2-01-0497	CRUZ BAUTISTA FIDENCIO		116.59	0.00	0.00		116.59
2-2-01-0498	OSUNA CHAVEZ REYNA F..		2,449.91	233.34	0.00		2,216.57
2-2-01-0499	LEAL CRUZ ANA LILIA		1,866.64	233.34	0.00		1,633.30
2-2-01-0500	GÓMEZ ACOSTA FABIOLA		438.63	145.74	0.00		292.89
2-2-01-0502	NUÑEZ RODRIGUEZ LUIS ..		699.94	233.34	0.00		466.60
2-2-01-0505	MANZANARES MARTINEZ ..		2,449.99	233.34	0.00		2,216.65
2-2-01-0506	GASTELUM BOJORQUEZ J..		1,633.48	233.32	0.00		1,400.16
2-2-01-0507	DIAZ HILTON JUAN		2,232.18	262.34	0.00		1,969.84
2-2-01-0509	MARTINEZ NIETO MASIEL ..		816.61	233.34	0.00		583.27
2-2-01-0510	LOPEZ SAUCEDA MARIA D..		3,849.91	233.30	0.00		3,616.61
2-2-01-0513	CUEVAS ACUÑA DULCE A..		994.64	157.48	0.00		837.16
2-2-01-0516	SANCHEZ OLIVARRIA MAR..		0.00	116.67	2,800.00		2,683.33
2-2-01-0517	MEDRANO VAZQUEZ LESL..		1,662.44	320.84	0.00		1,341.60
2-2-01-0519	LUNA NAVARRO MATIAS A..		0.08	0.00	0.00		0.08
2-2-01-0521	TAPIA VILLA CLAUDIA CAT..		1.84	0.00	0.00		1.84
2-2-01-0523	SOTOMAYOR PETTERSON..		116.59	0.00	0.00		116.59
2-2-01-0530	LUNA SANCHEZ CARLOS ..		0.08	0.00	0.00		0.08
2-2-01-0531	IZAGUIRRE RUIZ JUAN CRI..		1,866.72	233.34	0.00		1,633.38
2-2-01-0533	ZAMORANO ALGANDAR RI..		1,983.23	233.34	0.00		1,749.89
2-2-01-0534	RODRIGUEZ HERNANDEZ ..		0.08	0.00	0.00		0.08
2-2-01-0535	LEAL SOTO VIRIDIANA		2,099.90	233.34	0.00		1,866.56
2-2-01-0538	PUEBLA GUTIERREZ ALEJ..		1,166.56	145.84	0.00		1,020.72
2-2-01-0539	PACHECO CONTRERAS R..		0.04	0.00	0.00		0.04
2-2-01-0543	GONZALEZ ZAMORA ..		466.60	233.34	0.00		233.26
2-2-01-0544	ESPINOZA GUZMAN DANIE..		699.94	233.34	0.00		466.60
2-2-01-0545	MONDACA CORRAL ROSA..		1,166.62	233.34	0.00		933.28
2-2-01-0546	MORALES MERCADO ERIK		1,166.62	233.34	0.00		933.28
2-2-01-0547	VERA NORIEGA JOSE ANG..		1,166.62	233.34	0.00		933.28
2-2-01-0548	IBARRA HURTADO JAIME ..		577.50	105.00	0.00		472.50
2-2-01-0549	PARTIDA GAXIOLA BREND..		1,633.30	233.34	0.00		1,399.96
2-2-01-0550	BRACAMONTES LANDAVA..		1,633.30	233.34	0.00		1,399.96
2-2-01-0551	NORIEGA RUIZ HECTOR A..		1,239.56	145.84	0.00		1,093.72
2-2-01-0552	MEZA IBARRA IVAN DOST..		1,983.31	233.34	0.00		1,749.97
2-2-01-0553	MORALES TOSTADO REY..		1,573.80	175.40	0.00		1,398.40
2-2-01-0554	HALLACK NEVAREZ ABRA..		1,385.80	145.68	0.00		1,240.12
2-2-01-0556	GONZALEZ LOPEZ FRANCI..		1,531.24	145.84	0.00		1,385.40
2-2-01-0557	ACOSTA FAJARDO OMAR		2,449.99	116.67	0.00		2,333.32
2-2-01-0558	CRUZ FEDERICO MARIA G..		2,683.33	233.34	0.00		2,449.99
2-2-01-0559	MONREAL TIRADO AGUSTI..		0.00	233.34	2,800.00		2,566.66
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4210	VARGAS CASTRO JORGE ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4214	RIVERA CORONADO FAUS..		175.00	140.00	0.00		35.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ		1,408.89	145.82	0.00		1,263.07
2-2-01-4217	MARQUEZ FELIX RAMON E..		933.36	0.00	0.00		933.36
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		606.68	233.34	0.00		373.34
2-2-01-4227	MORENO FIGUEROA MARI..		1,458.32	145.84	0.00		1,312.48
2-2-01-4228	GUERRERO MARTINEZ SA..		892.50	105.00	0.00		787.50
3-0-00-0000	PATRIMONIO CONTABLE	72,770,593.32		115,770.72	0.00		72,654,822.60
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-05-0000	REMANENTE NETO EJERC..	-1,096,492.29		0.00	0.00		-1,096,492.29
3-1-06-0000	SUPERAVIT EDIFICIOS 2023	7,534,989.93		35,210.23	0.00		7,499,779.70
3-1-06-0001	REVALUACIÓN EDIFICIO Y..	1,068,765.03		4,994.23	0.00		1,063,770.80
3-1-06-0002	REVALUACIÓN EDIFICIO N..	4,052,618.76		18,937.47	0.00		4,033,681.29
3-1-06-0003	REVALUACIÓN EDIFICIO C..	733,411.01		3,427.15	0.00		729,983.86
3-1-06-0004	REVALUACIÓN EDIFICIO N..	1,680,195.13		7,851.38	0.00		1,672,343.75

CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 13
Balanza de comprobación al 31/Dic/2025

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
3-1-07-0000	SUPERAVIT TERRENOS 20..	18,023,525.00		0.00	0.00	18,023,525.00	
3-1-07-0001	REVALUACIÓN TERRENO ..	2,397,840.00		0.00	0.00	2,397,840.00	
3-1-07-0002	REVALUACIÓN TERRENO ..	4,973,139.00		0.00	0.00	4,973,139.00	
3-1-07-0003	REVALUACIÓN TERRENO ..	9,199,206.00		0.00	0.00	9,199,206.00	
3-1-07-0004	REVALUACIÓN TERRENO ..	723,820.00		0.00	0.00	723,820.00	
3-1-07-0005	REVALUACIÓN TERRENO ..	729,520.00		0.00	0.00	729,520.00	
3-1-08-0000	REMANENTE ACUM EJ AN..	37,862,125.23		80,560.49	0.00	37,781,564.74	
4-0-00-0000	INGRESOS	20,180,320.27		0.00	1,075,099.41	21,255,419.68	
4-1-00-0000	CUOTA ORDINARIA	4,295,170.71		0.00	402,963.61	4,698,134.32	
4-2-00-0000	FONDO MUTUALISTA	794,020.31		0.00	72,960.00	866,980.31	
4-4-00-0000	OTROS INGRESOS	42,009.15		0.00	25,000.00	67,009.15	
4-5-00-0000	CLAUSULAS CONTRACTU..	13,561,903.53		0.00	457,327.80	14,019,231.33	
4-5-01-0000	PAGO DE LOS SERVICIOS ..	144,197.85		0.00	0.00	144,197.85	
4-5-02-0000	GASTOS DE REPRESENTA..	42,000.00		0.00	0.00	42,000.00	
4-5-03-0000	GASTOS DE LOCAL (206)	148,800.00		0.00	0.00	148,800.00	
4-5-04-0000	AYUDA PARA ASISTIR A E..	324,250.31		0.00	0.00	324,250.31	
4-5-05-0000	AYUDA PARA PROGRAMA..	1,345,462.87		0.00	0.00	1,345,462.87	
4-5-06-0000	BIBLIOTECA SINDICAL (201)	30,000.00		0.00	0.00	30,000.00	
4-5-07-0000	EQUIPO Y FACILIDADES D..	250,000.00		0.00	0.00	250,000.00	
4-5-08-0000	VEHICULOS (203)	55,000.00		0.00	0.00	55,000.00	
4-5-09-0000	AYUDA PARA CELEBRACI..	450,000.00		0.00	0.00	450,000.00	
4-5-11-0000	EQUIPO DE COMPUTO (216)	100,000.00		0.00	0.00	100,000.00	
4-5-12-0000	EMPLEADOS DEL STAUS (..	650,000.00		0.00	0.00	650,000.00	
4-5-13-0000	PERMISOS A EVENTOS SI..	837,994.50		0.00	0.00	837,994.50	
4-5-18-0000	LOCAL/SERV/HONOR Y OT..	3,327,734.00		0.00	0.00	3,327,734.00	
4-5-19-0000	APOYO PARA EVENTOS A..	1,167,000.00		0.00	0.00	1,167,000.00	
4-5-20-0000	CELEBRACIÓN DEL DIA DE..	300,000.00		0.00	0.00	300,000.00	
4-5-22-0000	SALARIO TRABAJADOR IN..	80,000.00		0.00	0.00	80,000.00	
4-5-23-0000	APOYO ACTIVIDADES DE ..	0.00		0.00	150,000.00	150,000.00	
4-5-26-0000	BECAS HIJOS (164)	4,309,464.00		0.00	0.00	4,309,464.00	
4-5-29-0000	REMANENTE VALE LIBRO..	0.00		0.00	307,327.80	307,327.80	
4-6-00-0000	PRODUCTOS FINANCIEROS	1,487,216.57		0.00	116,848.00	1,604,064.57	
4-6-02-0000	INTERESES GANADOS (IN..	1,351,853.85		0.00	104,448.73	1,456,302.58	
4-6-03-0000	INTERESES GANADOS PR..	135,362.72		0.00	12,399.27	147,761.99	
5-0-00-0000	GASTOS TOTALES	5,574,745.46		1,034,799.85	150,000.00	6,459,545.31	
5-2-00-0000	CUOTA ORDINARIA	5,259,022.62		999,190.09	150,000.00	6,108,212.71	
5-2-12-0000	GASTOS GENERALES	5,259,022.62		865,819.82	150,000.00	5,974,842.44	
5-2-12-0001	GASOLINA	500.00		0.00	0.00	500.00	
5-2-12-0005	MANTENIMIENTO DE LOC..	154.20		0.00	0.00	154.20	
5-2-12-0006	PAPELERIA, ARTS. OFICIN..	2,350.00		0.00	0.00	2,350.00	
5-2-12-0007	GASTOS FUNERARIOS	7,366.00		0.00	0.00	7,366.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	32,123.71		25,966.09	0.00	58,089.80	
5-2-12-0009	LOGISTICA Y OPERACION ..	79,376.87		0.00	0.00	79,376.87	
5-2-12-0010	CONSUMOS	29,772.21		0.00	0.00	29,772.21	
5-2-12-0011	CUOTAS, SUSCRIPCIONES..	2,359.00		0.00	0.00	2,359.00	
5-2-12-0013	NOMINA EMPLEADOS STA..	1,151,207.78		173,164.02	0.00	1,324,371.80	
5-2-12-0014	AGUINALDO EMPLEADOS ..	82,736.17		52,648.16	0.00	135,384.33	
5-2-12-0015	PRIMA VACACIONAL EMPL..	52,528.83		0.00	0.00	52,528.83	
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..	17,646.27		0.00	0.00	17,646.27	
5-2-12-0017	SALARIO TRABAJADOR DE..	21,371.92		0.00	0.00	21,371.92	
5-2-12-0023	EXCEDENTE CELEBRACIO..	258,265.05		292,961.90	0.00	551,226.95	
5-2-12-0029	EXCEDENTE INSTRUCTOR..	133,341.96		0.00	0.00	133,341.96	
5-2-12-0033	GASTOS PRE HUELGA	25,245.32		0.00	0.00	25,245.32	
5-2-12-0042	PROCESO ELECTORAL CA..	60,000.00		0.00	0.00	60,000.00	
5-2-12-0045	PAQUETERIA	421.00		0.00	0.00	421.00	
5-2-12-0047	FESTEJOS STAUS	3,000.00		102,129.49	0.00	105,129.49	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	391,689.72		13,563.68	0.00	405,253.40	
5-2-12-0050	EVENTOS SINDICALES	3,774.10		0.00	0.00	3,774.10	
5-2-12-0052	COMPLEMENTO TRABAJA..	101,222.01		7,247.72	0.00	108,469.73	
5-2-12-0056	CGR	165,580.56		31,537.00	150,000.00	47,117.56	
5-2-12-0058	GASTOS DIVERSOS	2,500.00		0.00	0.00	2,500.00	
5-2-12-0059	PRACTICAS PROFESIONA..	181,000.00		9,000.00	0.00	190,000.00	
5-2-12-0068	EXCEDENTE CELEBRACIO..	583,158.61		0.00	0.00	583,158.61	
5-2-12-0071	VIATICOS PERSONAL DEL ..	14,568.27		0.00	0.00	14,568.27	
5-2-12-0074	IMPUESTO SOBRE REMUN..	48,871.00		5,043.00	0.00	53,914.00	
5-2-12-0077	COMPENSACIONES EMPL..	253,526.17		38,682.47	0.00	292,208.64	
5-2-12-0078	SERVICIOS PROFESIONAL..	128,283.91		9,847.07	0.00	138,130.98	

CONTPSI SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 14
Balanza de comprobación al 31/Dic/2025

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-12-0079	DEPRECIACION ACUMULA..	1,203,784.62		99,005.79	0.00		1,302,790.41
5-2-12-0082	CURSOS ADMISION ..	45,000.00		0.00	0.00		45,000.00
5-2-12-0084	CURSOS Y CAPACITACION..	90,615.49		3,143.09	0.00		93,758.58
5-2-12-0087	FINIQUITO EMPLEADOS S..	33,835.27		0.00	0.00		33,835.27
5-2-12-0088	SISTEMA DE VOTACION Y ..	9,988.48		1,880.34	0.00		11,868.82
5-2-12-0089	PLATAFORMAS VIRTUALE..	40,858.12		0.00	0.00		40,858.12
5-2-12-0093	EVENTO FLORES MAGON	1,000.00		0.00	0.00		1,000.00
5-2-18-0000	LOCAL NIÑOS HEROES	0.00		133,370.27	0.00		133,370.27
5-2-18-0055	FINIQUITO	0.00		133,370.27	0.00		133,370.27
5-3-00-0000	GASTOS FINANCIEROS	27,722.84		5,609.76	0.00		33,332.60
5-3-01-0000	COMISIONES BANCARIAS	27,722.84		5,609.76	0.00		33,332.60
5-8-00-0000	FONDO MUTUALISTA	288,000.00		30,000.00	0.00		318,000.00
5-8-02-0000	FONDO MUTUALISTA	288,000.00		30,000.00	0.00		318,000.00
5-1-00-0000	CLAUSULAS CONTRACTU..	10,620,990.06		2,778,292.60	71,847.74		13,327,434.92
5-1-01-0000	SERVICIOS DEL LOCAL (2..	169,157.03		0.00	0.00		169,157.03
5-1-01-0001	ENERGIA ELECTRICA	130,171.00		0.00	0.00		130,171.00
5-1-01-0002	TELEFONOS	14,931.03		0.00	0.00		14,931.03
5-1-01-0003	AGUA POTABLE	24,055.00		0.00	0.00		24,055.00
5-1-02-0000	GASTOS DE REPRESENTA..	40,970.82		1,820.00	0.00		42,790.82
5-1-02-0001	CONSUMOS	15,159.93		420.00	0.00		15,579.93
5-1-02-0004	GASOLINA	25,810.89		1,000.00	0.00		26,810.89
5-1-02-0006	TRASLADO	0.00		400.00	0.00		400.00
5-1-03-0000	GASTOS DE LOCAL (206)	154,254.65		0.00	0.00		154,254.65
5-1-03-0002	MANTENIMIENTO DE LOC..	6,649.09		0.00	0.00		6,649.09
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	2,016.99		0.00	0.00		2,016.99
5-1-03-0005	EGRESOS VARIOS	4,400.84		0.00	0.00		4,400.84
5-1-03-0007	AGUA POTABLE	4,296.99		0.00	0.00		4,296.99
5-1-03-0008	GASOLINAS	71,305.06		0.00	0.00		71,305.06
5-1-03-0009	PAQUETERIA Y MENSAJE..	2,284.80		0.00	0.00		2,284.80
5-1-03-0010	PAPELERIA Y ARTICULOS ..	2,037.57		0.00	0.00		2,037.57
5-1-03-0011	CONSUMOS LOCAL	36,137.60		0.00	0.00		36,137.60
5-1-03-0012	CONSUMO DE ALIMENTOS	24,227.87		0.00	0.00		24,227.87
5-1-03-0013	UNIFORMES	897.84		0.00	0.00		897.84
5-1-04-0000	AYUDA PARA ASISTIR A E..	266,974.69		11,728.65	0.00		278,703.34
5-1-04-0001	DELEGACIONES NAVOJOA	70,608.63		0.00	0.00		70,608.63
5-1-04-0002	DELEGACIONES CABORCA	101,288.24		6,957.85	0.00		108,246.09
5-1-04-0003	DELEGACION SANTA ANA	24,083.01		0.00	0.00		24,083.01
5-1-04-0004	DELEGACION NOGALES	21,242.89		3,190.80	0.00		24,433.69
5-1-04-0005	DELEGACION CAJEME	49,012.25		1,580.00	0.00		50,592.25
5-1-04-0007	GASTOS POR VIAJES A EV..	739.67		0.00	0.00		739.67
5-1-05-0000	AYUDA PARA PROGRAMA..	894,810.93		98,598.84	71,847.74		921,562.03
5-1-05-0001	APOYO ACTIVIDADES DEP..	502,933.34		31,736.72	0.00		534,670.06
5-1-05-0002	ACTIVIDADES QUE PROM..	96,319.07		0.00	0.00		96,319.07
5-1-05-0003	TRABAJADOR INTENDENC..	131,849.58		19,998.16	71,847.74		80,000.00
5-1-05-0004	ACTIVIDADES CULTURALES	58,645.38		1,786.40	0.00		60,431.78
5-1-05-0005	INSTRUCTOR GYM STAU	105,063.56		45,077.56	0.00		150,141.12
5-1-07-0000	FACILIDADES DE IMPREN..	45,644.84		2,500.00	0.00		48,144.84
5-1-07-0001	EQUIPO Y MATERIAL DE I..	45,644.84		2,500.00	0.00		48,144.84
5-1-08-0000	MANTENIMIENTO Y REFA..	60,585.21		0.00	0.00		60,585.21
5-1-08-0001	MANTENIMIENTO Y REFA..	60,585.21		0.00	0.00		60,585.21
5-1-09-0000	AYUDA PARA FESTEJOS (..	0.00		450,000.00	0.00		450,000.00
5-1-09-0001	HERMOSILLO	0.00		450,000.00	0.00		450,000.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..	3,069,544.70		337,837.26	0.00		3,407,381.96
5-1-10-0001	MANTENIMIENTO DEL LOC..	4,582.00		0.00	0.00		4,582.00
5-1-10-0004	EVENTOS SINDICALES	378,075.89		9,612.50	0.00		387,688.39
5-1-10-0005	HONORARIOS	837,411.20		76,084.62	0.00		913,495.82
5-1-10-0007	CONGRESO GENERAL RE..	0.00		150,000.00	0.00		150,000.00
5-1-10-0008	SERVICIO DE VIGILANCIA	3,132.00		1,044.00	0.00		4,176.00
5-1-10-0009	ASESORIA Y MANTENIMIE..	53,313.25		0.00	0.00		53,313.25
5-1-10-0010	SERVICIO DE CONSUMIBL..	420.00		0.00	0.00		420.00
5-1-10-0011	EQUIPO DE COMPUTO ME..	6,762.22		279.30	0.00		7,041.52
5-1-10-0012	SOPORTE TECNICO REDES	19,400.00		0.00	0.00		19,400.00
5-1-10-0013	EVENTO SINDICAL (COMIS..	27,840.83		0.00	0.00		27,840.83
5-1-10-0014	EVENTO SINDICAL (COMIS..	47,638.83		0.00	0.00		47,638.83
5-1-10-0015	SEGUROS AUTOMOVILES	49,930.84		0.00	0.00		49,930.84
5-1-10-0016	EVENTO SINDICAL (PROC..	30,164.50		0.00	0.00		30,164.50
5-1-10-0020	GASOLINA	81,308.34		4,205.29	0.00		85,513.63

CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 15
Balanza de comprobación al 31/Dic/2025

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-10-0021	EGRESOS VARIOS		8,556.19	1,058.29	0.00		9,614.48
5-1-10-0022	SERVICIOS PROFESIONAL..	250,561.30		22,608.40	0.00		273,169.70
5-1-10-0023	MANTENIMIENTO DEL LOC..	230,650.02		4,287.00	0.00		234,937.02
5-1-10-0024	PAPELERIA Y ARTICULOS ..	111,756.95		15,748.00	0.00		127,504.95
5-1-10-0028	PLACAS Y LICENCIAS	8,945.00		0.00	0.00		8,945.00
5-1-10-0029	MANTENIMIENTO DE VEHI..	21,222.50		0.00	0.00		21,222.50
5-1-10-0032	CONSUMO DE ALIMENTOS	229,912.22		7,317.20	0.00		237,229.42
5-1-10-0033	MANTENIMIENTO EQUIPO ..	5,800.00		0.00	0.00		5,800.00
5-1-10-0034	MANTENIMIENTO DE GIMN..	20,354.91		0.00	0.00		20,354.91
5-1-10-0035	TRAMITES LEGALES	8,332.80		0.00	0.00		8,332.80
5-1-10-0036	IVA TRASLADADO (INVERS..	14,532.95		0.00	0.00		14,532.95
5-1-10-0037	EVENTO SINDICAL CURSO..	6,264.00		0.00	0.00		6,264.00
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	36,489.79		0.00	0.00		36,489.79
5-1-10-0039	RENTA IMPRESORAS	48,720.00		4,060.00	0.00		52,780.00
5-1-10-0040	RENTA MOBILIARIO	5,400.00		0.00	0.00		5,400.00
5-1-10-0041	UNIFORMES	7,075.56		0.00	0.00		7,075.56
5-1-10-0042	IVA TRASLADADO	65,081.83		2,701.54	0.00		67,783.37
5-1-10-0044	VIATICOS	64,181.94		0.00	0.00		64,181.94
5-1-10-0045	HERRAMIENTA Y EQUIPO ..	7,515.98		0.00	0.00		7,515.98
5-1-10-0046	MANTENIMIENTO DEL LOC..	5,840.00		4,664.00	0.00		10,504.00
5-1-10-0047	MANTENIMIENTO LOCAL C..	4,586.00		2,400.00	0.00		6,986.00
5-1-10-0049	PREDIAL	108,543.00		0.00	0.00		108,543.00
5-1-10-0050	MANTENIMIENTO ESTACI..	1,157.12		0.00	0.00		1,157.12
5-1-10-0051	ENERGIA ELECTRICA	133,267.00		17,979.00	0.00		151,246.00
5-1-10-0052	AGUA POTABLE	15,761.58		7,655.00	0.00		23,416.58
5-1-10-0053	PAQUETERIA Y MENSAJE..	1,485.73		0.00	0.00		1,485.73
5-1-10-0054	TELEFONO	44,793.09		0.00	0.00		44,793.09
5-1-10-0055	ARTICULOS DE LIMPIEZA ..	61,172.07		2,882.17	0.00		64,054.24
5-1-10-0056	GASTOS DEL LOCAL NAV..	1,605.27		0.00	0.00		1,605.27
5-1-10-0057	CONSUMIBLES	0.00		3,250.95	0.00		3,250.95
5-1-11-0000	APOYO A EVENTO ACADE..	1,676,485.74		36,954.03	0.00		1,713,439.77
5-1-11-0001	MODALIDAD I	689,714.34		11,415.03	0.00		701,129.37
5-1-11-0002	MODALIDAD II	417,818.77		6,000.00	0.00		423,818.77
5-1-11-0003	MODALIDAD III	79,163.00		-1,561.00	0.00		77,602.00
5-1-11-0004	MODALIDAD IV	354,929.63		21,100.00	0.00		376,029.63
5-1-11-0005	MODALIDAD V	134,860.00		0.00	0.00		134,860.00
5-1-19-0000	BECAS HIJOS (164)	2,907,435.00		1,347,409.00	0.00		4,254,844.00
5-1-19-0001	SECUNDARIA	495,514.00		225,330.00	0.00		720,844.00
5-1-19-0002	PREPARATORIA	523,429.00		238,360.00	0.00		761,789.00
5-1-19-0003	PROFESIONAL	930,235.00		456,896.00	0.00		1,387,131.00
5-1-19-0004	PRIMARIA	682,659.00		329,719.00	0.00		1,012,378.00
5-1-19-0006	POSGRADO	275,598.00		97,104.00	0.00		372,702.00
5-1-22-0000	CELEBRACION DIA DEL M..	300,000.00		0.00	0.00		300,000.00
5-1-22-0001	HERMOSILLO (205)	300,000.00		0.00	0.00		300,000.00
5-1-23-0000	AYUDA PARA ASISTIR A E..	24,416.32		0.00	0.00		24,416.32
5-1-23-0001	AYUDA PARA ASISTIR A E..	24,416.32		0.00	0.00		24,416.32
5-1-26-0000	EQUIPO DE COMPUTO (216)	72,384.00		0.00	0.00		72,384.00
5-1-26-0001	SOPORTE TECNICO REDES	72,384.00		0.00	0.00		72,384.00
5-1-27-0000	EMPLEADOS DEL STAUS (..	488,416.33		76,371.18	0.00		564,787.51
5-1-27-0001	NOMINA (212)	428,247.22		48,565.11	0.00		476,812.33
5-1-27-0002	AGUINALDO (212)	41,709.11		27,806.07	0.00		69,515.18
5-1-27-0003	PRIMA VACACIONAL (212)	13,845.00		0.00	0.00		13,845.00
5-1-27-0004	AJUSTE DIAS CALENDARI..	4,615.00		0.00	0.00		4,615.00
5-1-28-0000	PERMISOS A EVENTOS SI..	449,909.80		415,073.64	0.00		864,983.44
5-1-28-0002	EVENTO SINDICAL (198)	449,909.80		415,073.64	0.00		864,983.44
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		95,245,488.81		9,021,830.88	9,021,830.88		96,221,743.31
		95,245,488.81					96,221,743.31