

**SINDICATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...
Posición Financiera, Balance General al 31/Jul/2020**

| ACTIVO | | PASIVO | |
|-----------------------------------|----------------------|-----------------------------------|----------------------|
| <i>Activo a corto plazo</i> | | <i>Pasivo a corto plazo</i> | |
| Bancos | 832,471.00 | Acreedores diversos a corto plazo | 10,001.00 |
| Inversiones | 1.00 | Impuestos retenidos | 10,407.64 |
| Deudores diversos | 15,780,653.09 | Total Pasivo a corto plazo | 20,408.64 |
| Total Activo a corto plazo | 16,613,125.09 | <i>Pasivo a largo plazo</i> | |
| <i>Activo a largo plazo</i> | | Total Pasivo a largo plazo | |
| Total Activo a largo plazo | 0.00 | 0.00 | |
| SUMA DEL ACTIVO | | SUMA DEL PASIVO | |
| 16,613,125.09 | | 20,408.64 | |
| | | CAPITAL | |
| | | Resultado del ejercicio | 12,040,222.28 |
| | | Utilidad o Pérdida del Ejercicio | 4,552,494.17 |
| | | SUMA DEL CAPITAL | 16,592,716.45 |
| | | SUMA DEL PASIVO Y CAPITAL | |
| | | 16,613,125.09 | |

SINDICATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...
Estado de Resultados del 01/Jul/2020 al 31/Jul/2020

| | Periodo | % | Acumulado | % |
|---|-------------------|---------------|---------------------|---------------|
| Ingresos | | | | |
| Ingresos | 969,416.42 | 100.00 | 4,553,944.17 | 100.00 |
| Total Ingresos | 969,416.42 | 100.00 | 4,553,944.17 | 100.00 |
| Egresos | | | | |
| <i>Costos</i> | | | | |
| Total Costos | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Gastos</i> | | | | |
| Total Gastos | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Resultado integral de financiamiento</i> | | | | |
| Gastos financieros | 290.00 | 0.03 | 1,450.00 | 0.03 |
| Total Resultado integral de financiamiento | 290.00 | 0.03 | 1,450.00 | 0.03 |
| Total Egresos | 290.00 | 0.03 | 1,450.00 | 0.03 |
| Utilidad (o Pérdida) | 969,126.42 | 99.97 | 4,552,494.17 | 99.97 |

The bottom of the page features several handwritten signatures in blue ink. From left to right, there are four distinct signatures, with the last one being significantly larger and more stylized than the others.

**SINDICATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...
Balanza de comprobación al 31/Jul/2020**

| Cuenta | Nombre | Saldo Iniciales | | Cargos | Abonos | Saldo Actuales | |
|--------------------|---------------------------------|----------------------|----------|-------------------|-------------------|----------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 100-00-0000 | Activo | 15,643,998.67 | | 1,292,156.55 | 323,030.13 | 16,613,125.09 | |
| 100-01-0000 | Activo a corto plazo | 15,643,998.67 | | 1,292,156.55 | 323,030.13 | 16,613,125.09 | |
| 102-00-0000 | Bancos | 186,084.71 | | 969,416.42 | 323,030.13 | 832,471.00 | |
| 102-01-0000 | Bancos Nacionales | 186,084.71 | | 969,416.42 | 323,030.13 | 832,471.00 | |
| 102-01-0001 | Banorte (0495517500) | 167,244.71 | | 969,416.42 | 322,740.13 | 813,921.00 | |
| 102-01-0003 | Banorte (1100331333) | 18,840.00 | | 0.00 | 290.00 | 18,550.00 | |
| 107-00-0000 | Deudores diversos | 15,457,912.96 | | 322,740.13 | 0.00 | 15,780,653.09 | |
| 107-06-0000 | STASE | 15,457,912.96 | | 322,740.13 | 0.00 | 15,780,653.09 | |
| 107-06-0001 | STASE (cuotas sindical) | 2,204,466.78 | | 45,262.09 | 0.00 | 2,249,728.87 | |
| 107-06-0002 | STASE (cuotas Jafe) | 13,220,770.48 | | 277,478.04 | 0.00 | 13,498,248.52 | |
| 400-00-0000 | Ingresos | 3,584,527.75 | | 0.00 | 969,416.42 | 4,553,944.17 | |
| 401-00-0000 | Ingresos | 3,584,527.75 | | 0.00 | 969,416.42 | 4,553,944.17 | |
| 401-07-0000 | Ventas y/o servicios exentos | 3,584,527.75 | | 0.00 | 969,416.42 | 4,553,944.17 | |
| 401-07-0001 | Cuotas Sindicales | 505,870.09 | | 0.00 | 135,790.11 | 641,660.20 | |
| 401-07-0002 | Cuotas Jafu | 3,078,657.66 | | 0.00 | 833,626.31 | 3,912,283.97 | |
| 700-00-0000 | Resultado integral de financi.. | 1,160.00 | | 290.00 | 0.00 | 1,450.00 | |
| 701-00-0000 | Gastos financieros | 1,160.00 | | 290.00 | 0.00 | 1,450.00 | |
| 701-10-0000 | Comisiones bancarias | 1,160.00 | | 290.00 | 0.00 | 1,450.00 | |
| | Total cuentas no impresas | -12,007,545.58 | | 0.00 | 0.00 | -12,007,545.58 | |
| | | 20,408.64 | | | | 20,408.64 | |
| Sumas Iguales: | | 3,604,936.39 | | 1,292,446.55 | 1,292,446.55 | 4,574,352.81 | |
| | | 3,604,936.39 | | | | 4,574,352.81 | |

Handwritten signatures in blue ink, including a large signature on the left and several smaller ones on the right, likely representing the accounting officer and the auditor.