

SINDICATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...
Posición Financiera, Balance General al 31/Oct/2021

| ACTIVO | | PASIVO | |
|-----------------------------------|----------------------|-----------------------------------|----------------------|
| <i>Activo a corto plazo</i> | | <i>Pasivo a corto plazo</i> | |
| Bancos | 22,098,646.04 | Acreedores diversos a corto plazo | 10,001.00 |
| Inversiones | 1.00 | Impuestos retenidos | 16,908.58 |
| Deudores diversos | 26,677,772.39 | | |
| <i>Total Activo a corto plazo</i> | 48,776,419.43 | <i>Total Pasivo a corto plazo</i> | 26,909.58 |
| | | <i>Pasivo a largo plazo</i> | |
| | | <i>Total Pasivo a largo plazo</i> | 0.00 |
| <i>Activo a largo plazo</i> | | SUMA DEL PASIVO | 26,909.58 |
| <i>Total Activo a largo plazo</i> | 0.00 | CAPITAL | |
| | | Resultado del ejercicio | 20,213,048.33 |
| | | Utilidad o Pérdida del Ejercicio | 28,536,461.52 |
| | | SUMA DEL CAPITAL | 48,749,509.85 |
| SUMA DEL ACTIVO | 48,776,419.43 | SUMA DEL PASIVO Y CAPITAL | 48,776,419.43 |

CONTRATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...
Estado de Resultados del 01/Oct/2021 al 31/Oct/2021

| | Periodo | % | Acumulado | % |
|---|-------------------|---------------|----------------------|---------------|
| Ingresos | | | | |
| Ingresos | 737,167.74 | 100.00 | 28,574,128.26 | 100.00 |
| Total Ingresos | 737,167.74 | 100.00 | 28,574,128.26 | 100.00 |
| Egresos | | | | |
| <i>Costos</i> | | | | |
| Total Costos | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Gastos</i> | | | | |
| Gastos de administración | 0.00 | 0.00 | 36,500.94 | 0.13 |
| Total Gastos | 0.00 | 0.00 | 36,500.94 | 0.13 |
| <i>Resultado integral de financiamiento</i> | | | | |
| Gastos financieros | 0.00 | 0.00 | 1,165.80 | 0.00 |
| Total Resultado integral de financiamiento | 0.00 | 0.00 | 1,165.80 | 0.00 |
| Total Egresos | 0.00 | 0.00 | 37,666.74 | 0.13 |
| Utilidad (o Pérdida) | 737,167.74 | 100.00 | 28,536,461.52 | 99.87 |

COMPROBANTE UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...
Balanza de comprobación al 31/Oct/2021

| Cuenta | Nombre | Saldo Iniciales | | Cargos | Abonos | Saldo Actuales | |
|--------------------|------------------------------|----------------------|----------|-------------------|-------------------|----------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 100-00-0000 | Activo | 48,039,251.69 | | 1,710,248.73 | 973,080.99 | 48,776,419.43 | |
| 100-01-0000 | Activo a corto plazo | 48,039,251.69 | | 1,710,248.73 | 973,080.99 | 48,776,419.43 | |
| 102-00-0000 | Bancos | 22,334,559.29 | | 737,167.74 | 973,080.99 | 22,098,646.04 | |
| 102-01-0000 | Bancos Nacionales | 22,334,559.29 | | 737,167.74 | 973,080.99 | 22,098,646.04 | |
| 102-01-0001 | Banorte (0495517500) | 697,311.35 | | 737,167.74 | 973,080.99 | 461,398.10 | |
| 107-00-0000 | Deudores diversos | 25,704,691.40 | | 973,080.99 | 0.00 | 26,677,772.39 | |
| 107-06-0000 | STASE | 25,704,691.40 | | 973,080.99 | 0.00 | 26,677,772.39 | |
| 107-06-0002 | STASE (cuotas Jafe) | 21,817,748.66 | | 972,652.09 | 0.00 | 22,790,400.75 | |
| 107-06-0004 | STASE (seguro de Vida) | 173,194.50 | | 428.90 | 0.00 | 173,623.40 | |
| 400-00-0000 | Ingresos | 27,836,960.52 | | 0.00 | 737,167.74 | 28,574,128.26 | |
| 401-00-0000 | Ingresos | 27,836,960.52 | | 0.00 | 737,167.74 | 28,574,128.26 | |
| 401-07-0000 | Ventas y/o servicios exentos | 6,215,652.58 | | 0.00 | 737,167.74 | 6,952,820.32 | |
| 401-07-0001 | Cuotas Sindicales | 537,173.81 | | 0.00 | 90,537.50 | 627,711.31 | |
| 401-07-0002 | Cuotas Jafu | 5,495,131.50 | | 0.00 | 646,350.84 | 6,141,482.34 | |
| 401-07-0004 | Seguro de Vida Stase | 2,180.77 | | 0.00 | 279.40 | 2,460.17 | |
| | Total cuentas no impresas | 5,175,615.59 | | 0.00 | 0.00 | 5,175,615.59 | |
| | | 21,829,384.02 | | | | 21,829,384.02 | |
| Sumas Iguales: | | 27,863,870.10 | | 1,710,248.73 | 1,710,248.73 | 28,601,037.84 | |
| | | 27,863,870.10 | | | | 28,601,037.84 | |