

**COMITÉ UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...**  
**Posición Financiera, Balance General al 31/Oct/2022**

| <b>ACTIVO</b>                           |                      | <b>PASIVO</b>                     |                      |
|---|----------------------|-----------------------------------|----------------------|
| <i>Activo a corto plazo</i>             |                      | <i>Pasivo a corto plazo</i>       |                      |
| Bancos                                  | 2,042,398.08         | Acreedores diversos a corto plazo | 10,001.00            |
| Inversiones                             | 18,770,312.48        | Impuestos retenidos               | 56,808.83            |
| Deudores diversos                       | 36,364,548.46        | <b>Total Pasivo a corto plazo</b> | <b>66,809.83</b>     |
| Impuestos acreditables pagados          | 14,765.51            | <i>Pasivo a largo plazo</i>       |                      |
| Anticipo a proveedores                  | 6,400.00             | Acreedores diversos a largo plazo | 20,397,018.55        |
| <b>Total Activo a corto plazo</b>       | <b>57,198,424.53</b> | <b>Total Pasivo a largo plazo</b> | <b>20,397,018.55</b> |
| <i>Activo a largo plazo</i>             |                      | <b>SUMA DEL PASIVO</b>            |                      |
| Mobiliario y equipo de oficina          | 2,629.31             |                                   | 20,463,828.38        |
| Depreciación acumulada de activos fij.. | -21.91               | <b>CAPITAL</b>                    |                      |
| Activos intangibles                     | 89,655.18            | Resultado del ejercicio           | 29,416,252.43        |
| <b>Total Activo a largo plazo</b>       | <b>92,262.58</b>     | Utilidad o Pérdida del Ejercicio  | 7,410,606.30         |
|   |                      | <b>SUMA DEL CAPITAL</b>           | <b>36,826,858.73</b> |
| <b>SUMA DEL ACTIVO</b>                  | <b>57,290,687.11</b> | <b>SUMA DEL PASIVO Y CAPITAL</b>  | <b>57,290,687.11</b> |

**SINDICATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...**  
**Estado de Resultados del 01/Oct/2022 al 31/Oct/2022**

|   | <b>Periodo</b>    | <b>%</b>      | <b>Acumulado</b>    | <b>%</b>      |
|---|-------------------|---------------|---------------------|---------------|
| <b>Ingresos</b>                                   |                   |               |                     |               |
| Ingresos  | 917,547.27        | 100.00        | 7,716,932.40        | 99.75         |
| Otros ingresos                                    | 0.00              | 0.00          | 19,710.68           | 0.25          |
| <b>Total Ingresos</b>                             | <b>917,547.27</b> | <b>100.00</b> | <b>7,736,643.08</b> | <b>100.00</b> |
| <b>Egresos</b>                                    |                   |               |                     |               |
| <i>Costos</i>                                     |                   |               |                     |               |
| Total Costos                                      | 0.00              | 0.00          | 0.00                | 0.00          |
| <i>Gastos</i>                                     |                   |               |                     |               |
| Gastos generales                                  | 0.00              | 0.00          | 8,468.81            | 0.11          |
| Gastos de administración                          | 16,918.75         | 1.84          | 315,130.94          | 4.07          |
| Depreciacion Contable                             | 21.91             | 0.00          | 21.91               | 0.00          |
| <b>Total Gastos</b>                               | <b>16,940.66</b>  | <b>1.85</b>   | <b>323,621.66</b>   | <b>4.18</b>   |
| <i>Resultado integral de financiamiento</i>       |                   |               |                     |               |
| Gastos financieros                                | 23.20             | 0.00          | 2,415.12            | 0.03          |
| <b>Total Resultado integral de financiamiento</b> | <b>23.20</b>      | <b>0.00</b>   | <b>2,415.12</b>     | <b>0.03</b>   |
| <b>Total Egresos</b>                              | <b>16,963.86</b>  | <b>1.85</b>   | <b>326,036.78</b>   | <b>4.21</b>   |
| <b>Utilidad (o Pérdida)</b>                       | <b>900,583.41</b> | <b>98.15</b>  | <b>7,410,606.30</b> | <b>95.79</b>  |

Four blue ink signatures are present at the bottom of the page, likely representing the approval of the financial statement.

**CONTRATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD**  
Balanza de comprobación al 31/Oct/2022

| Cuenta             | Nombre                              | Saldos Iniciales     |          | Cargos              | Abonos              | Saldos Actuales      |          |
|--------------------|-------------------------------------|----------------------|----------|---------------------|---------------------|----------------------|----------|
|                    |                                     | Deudor               | Acreedor |                     |                     | Deudor               | Acreedor |
| 100-00-0000        | Activo                              | 55,513,461.53        |          | 3,241,488.47        | 1,464,262.89        | 57,290,687.11        |          |
| 100-01-0000        | Activo a corto plazo                | 55,421,177.04        |          | 3,241,488.47        | 1,464,240.98        | 57,198,424.53        |          |
| <b>102-00-0000</b> | <b>Bancos</b>                       | <b>1,185,523.86</b>  |          | <b>1,993,394.32</b> | <b>1,136,520.10</b> | <b>2,042,398.08</b>  |          |
| 102-01-0000        | Bancos Nacionales                   | 1,185,523.86         |          | 1,993,394.32        | 1,136,520.10        | 2,042,398.08         |          |
| 102-01-0001        | Banorte (0495517500)                | 157,427.59           |          | 1,109,113.55        | 1,128,881.50        | 137,659.64           |          |
| 102-01-0003        | Banorte (1100331333)                | 1,028,096.27         |          | 884,280.77          | 7,638.60            | 1,904,738.44         |          |
| <b>103-00-0000</b> | <b>Inversiones</b>                  | <b>18,634,157.88</b> |          | <b>136,154.60</b>   | <b>0.00</b>         | <b>18,770,312.48</b> |          |
| 103-03-0000        | Otras Inversiones                   | 18,634,157.88        |          | 136,154.60          | 0.00                | 18,770,312.48        |          |
| 103-03-0002        | Inversiones de Banorte Cta (..      | 18,634,156.88        |          | 136,154.60          | 0.00                | 18,770,311.48        |          |
| <b>107-00-0000</b> | <b>Deudores diversos</b>            | <b>35,580,329.79</b> |          | <b>1,111,939.55</b> | <b>327,720.88</b>   | <b>36,364,548.46</b> |          |
| 107-01-0000        | Funcionarios y empleados            |                      | 0.00     | 2,826.00            | 0.00                | 2,826.00             |          |
| 107-01-0001        | Juan Carlos Lopez                   |                      | 0.00     | 2,826.00            | 0.00                | 2,826.00             |          |
| 107-06-0000        | STASE                               | 35,580,329.79        |          | 1,109,113.55        | 327,720.88          | 36,361,722.46        |          |
| 107-06-0001        | STASE (cuotas sindical)             | 4,655,751.02         |          | 90,716.26           | 0.00                | 4,746,467.28         |          |
| 107-06-0002        | STASE (cuotas Jafe)                 | 30,126,632.67        |          | 987,291.09          | 327,720.88          | 30,786,202.88        |          |
| 107-06-0003        | STASE (Seguro Mutual)               | 621,897.60           |          | 30,912.00           | 0.00                | 652,809.60           |          |
| 107-06-0004        | STASE (seguro de Vida)              | 176,048.50           |          | 194.20              | 0.00                | 176,242.70           |          |
| 100-02-0000        | Activo a largo plazo                | 92,284.49            |          | 0.00                | 21.91               | 92,262.58            |          |
| <b>171-00-0000</b> | <b>Depreciación acumulada d..</b>   | <b>0.00</b>          |          | <b>0.00</b>         | <b>21.91</b>        | <b>21.91</b>         |          |
| 171-04-0000        | Depr acum de mobiliario y eq..      |                      | 0.00     | 0.00                | 21.91               | 21.91                |          |
| 200-00-0000        | Pasivo                              | 19,587,186.21        |          | 0.00                | 876,642.17          | 20,463,828.38        |          |
| 200-02-0000        | Pasivo a largo plazo                | 19,520,376.38        |          | 0.00                | 876,642.17          | 20,397,018.55        |          |
| <b>251-00-0000</b> | <b>Acreedores diversos a larg..</b> | <b>19,520,376.38</b> |          | <b>0.00</b>         | <b>876,642.17</b>   | <b>20,397,018.55</b> |          |
| 251-06-0000        | Otros acreedores diversos lg..      | 19,520,376.38        |          | 0.00                | 876,642.17          | 20,397,018.55        |          |
| 251-06-0001        | Aportación a Vivienda               | 19,520,376.38        |          | 0.00                | 876,642.17          | 20,397,018.55        |          |
| 400-00-0000        | Ingresos                            | 6,819,095.81         |          | 0.00                | 917,547.27          | 7,736,643.08         |          |
| <b>401-00-0000</b> | <b>Ingresos</b>                     | <b>6,799,385.13</b>  |          | <b>0.00</b>         | <b>917,547.27</b>   | <b>7,716,932.40</b>  |          |
| 401-07-0000        | Ventas y/o servicios exentos        | 6,684,938.92         |          | 0.00                | 762,317.10          | 7,447,256.02         |          |
| 401-07-0001        | Cuotas Sindicales                   | 787,884.54           |          | 0.00                | 71,640.69           | 859,525.23           |          |
| 401-07-0002        | Cuotas Jafu                         | 5,635,525.58         |          | 0.00                | 659,570.21          | 6,295,095.79         |          |
| 401-07-0003        | Seguro Mutual                       | 259,800.00           |          | 0.00                | 30,912.00           | 290,712.00           |          |
| 401-07-0004        | Seguro de Vida Stase                | 1,728.80             |          | 0.00                | 194.20              | 1,923.00             |          |
| 401-26-0000        | Ingresos por comisiones             | 114,446.21           |          | 0.00                | 136,154.60          | 250,600.81           |          |
| 401-42-0000        | Cuotas Sindicales                   | 0.00                 |          | 0.00                | 19,075.57           | 19,075.57            |          |
| 600-00-0000        | Gastos                              | 306,681.00           |          | 16,940.66           | 0.00                | 323,621.66           |          |
| <b>603-00-0000</b> | <b>Gastos de administración</b>     | <b>298,212.19</b>    |          | <b>16,918.75</b>    | <b>0.00</b>         | <b>315,130.94</b>    |          |
| 603-60-0000        | Cuotas y suscripciones              | 0.00                 |          | 15,264.80           | 0.00                | 15,264.80            |          |
| 603-82-0000        | Otros gastos de administraci..      | 4,000.00             |          | 1,653.95            | 0.00                | 5,653.95             |          |
| <b>613-00-0000</b> | <b>Depreciación Contable</b>        | <b>0.00</b>          |          | <b>21.91</b>        | <b>0.00</b>         | <b>21.91</b>         |          |
| 613-04-0000        | Depreciación de mobiliario y ..     |                      | 0.00     | 21.91               | 0.00                | 21.91                |          |
| 700-00-0000        | Resultado integral de financi..     | 2,391.92             |          | 23.20               | 0.00                | 2,415.12             |          |
| <b>701-00-0000</b> | <b>Gastos financieros</b>           | <b>2,391.92</b>      |          | <b>23.20</b>        | <b>0.00</b>         | <b>2,415.12</b>      |          |
| 701-10-0000        | Comisiones bancarias                | 2,391.92             |          | 23.20               | 0.00                | 2,415.12             |          |
|                    | Total cuentas no impresas           | -19,796,916.33       |          | 0.00                | 0.00                | -19,796,916.33       |          |
|                    |                                     | 9,289,724.61         |          |                     |                     | 9,289,724.61         |          |
| Sumas Iguales:     |                                     | 35,609,486.12        |          | 3,258,452.33        | 3,258,452.33        | 37,403,697.47        |          |
|                    |                                     | 35,609,486.12        |          |                     |                     | 37,403,697.47        |          |