

**COMITÉ UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD**  
**Posición Financiera, Balance General al 30/Jun/2023**

| <b>ACTIVO</b>                           |                      | <b>PASIVO</b>                     |                      |
|---|----------------------|-----------------------------------|----------------------|
| <i>Activo a corto plazo</i>             |                      | <i>Pasivo a corto plazo</i>       |                      |
| Bancos                                  | 22,361,231.90        | Acreedores diversos a corto plazo | 10,001.00            |
| Inversiones                             | 1.00                 | Impuestos retenidos               | 73,481.38            |
| Deudores diversos                       | 45,678,351.94        | <b>Total Pasivo a corto plazo</b> | <b>83,482.38</b>     |
| Impuestos acreditables pagados          | 15,399.85            | <i>Pasivo a largo plazo</i>       |                      |
| Anticipo a proveedores                  | 144,440.00           | Acreedores diversos a largo plazo | 24,385,145.55        |
| <b>Total Activo a corto plazo</b>       | <b>68,199,424.69</b> | <b>Total Pasivo a largo plazo</b> | <b>24,385,145.55</b> |
| <i>Activo a largo plazo</i>             |                      | <b>SUMA DEL PASIVO</b>            |                      |
| Mobiliario y equipo de oficina          | 6,593.97             |                                   | 24,468,627.93        |
| Depreciación acumulada de activos fij.. | -329.35              | <b>CAPITAL</b>                    |                      |
| Activos intangibles                     | 89,655.18            | Resultado del ejercicio           | 39,276,629.28        |
| Amortización acumulada de activos dif.. | -2,241.38            | Utilidad o Pérdida del Ejercicio  | 4,547,845.90         |
| <b>Total Activo a largo plazo</b>       | <b>93,678.42</b>     | <b>SUMA DEL CAPITAL</b>           | <b>43,824,475.18</b> |
| <b>SUMA DEL ACTIVO</b>                  |                      | <b>SUMA DEL PASIVO Y CAPITAL</b>  |                      |
|   | <b>68,293,103.11</b> |                                   | <b>68,293,103.11</b> |

**COMITADO UNICO DE TRABAJADORES ACADÉMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...**  
**Estado de Resultados del 01/Jun/2023 al 30/Jun/2023**

|   | <b>Periodo</b>    | <b>%</b>      | <b>Acumulado</b>    | <b>%</b>      |
|---|-------------------|---------------|---------------------|---------------|
| <b>Ingresos</b>                                   |                   |               |                     |               |
| Ingresos  | 420,066.82        | 100.00        | 4,745,676.74        | 99.08         |
| Otros ingresos                                    | 0.00              | 0.00          | 44,000.00           | 0.92          |
| <b>Total Ingresos</b>                             | <b>420,066.82</b> | <b>100.00</b> | <b>4,789,676.74</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          | 6,351.16            | 0.13          |
| Gastos de administración                          | 5,417.60          | 1.29          | 231,811.46          | 4.84          |
| Depreciación Contable                             | 54.95             | 0.01          | 263.62              | 0.01          |
| <b>Total Gastos</b>                               | <b>5,472.55</b>   | <b>1.30</b>   | <b>238,426.24</b>   | <b>4.98</b>   |
| <i>Resultado integral de financiamiento</i>       |                   |               |                     |               |
| Gastos financieros                                | 567.24            | 0.14          | 3,404.60            | 0.07          |
| <b>Total Resultado integral de financiamiento</b> | <b>567.24</b>     | <b>0.14</b>   | <b>3,404.60</b>     | <b>0.07</b>   |
| <b>Total Egresos</b>                              | <b>6,039.79</b>   | <b>1.44</b>   | <b>241,830.84</b>   | <b>5.05</b>   |
| <b>Utilidad (o Pérdida)</b>                       | <b>414,027.03</b> | <b>98.56</b>  | <b>4,547,845.90</b> | <b>94.95</b>  |

**CONTRATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...  
Balanza de comprobación al 30/Jun/2023**

| Cuenta             | Nombre                              | Saldos Iniciales     |               | Cargos              | Abonos              | Saldos Actuales      |                      |
|--------------------|-------------------------------------|----------------------|---------------|---------------------|---------------------|----------------------|----------------------|
|                    |                                     | Deudor               | Acreedor      |                     |                     | Deudor               | Acreedor             |
| 100-00-0000        | Activo                              | 66,235,985.04        |               | 4,148,328.04        | 2,091,209.97        | 68,293,103.11        |                      |
| 100-01-0000        | Activo a corto plazo                | 66,142,251.67        |               | 4,148,328.04        | 2,091,155.02        | 68,199,424.69        |                      |
| <b>102-00-0000</b> | <b>Bancos</b>                       | <b>21,904,077.35</b> |               | <b>2,548,309.57</b> | <b>2,091,155.02</b> | <b>22,361,231.90</b> |                      |
| 102-01-0000        | Bancos Nacionales                   | 21,904,077.35        |               | 2,548,309.57        | 2,091,155.02        | 22,361,231.90        |                      |
| 102-01-0001        | Banorte (0495517500)                | 814,259.73           |               | 808,623.14          | 1,609,795.05        | 13,087.82            |                      |
| 102-01-0003        | Banorte (1100331333)                | 21,089,817.62        |               | 1,739,686.43        | 481,359.97          | 22,348,144.08        |                      |
| <b>107-00-0000</b> | <b>Deudores diversos</b>            | <b>44,078,333.47</b> |               | <b>1,600,018.47</b> | <b>0.00</b>         | <b>45,678,351.94</b> |                      |
| 107-01-0000        | Funcionarios y empleados            | 1,240,654.42         |               | 433,456.85          | 0.00                | 1,674,111.27         |                      |
| 107-01-0001        | Juan Carlos Lopez                   | 1,240,654.42         |               | 433,456.85          | 0.00                | 1,674,111.27         |                      |
| 107-05-0000        | Otros deudores diversos             | 1,876,089.37         |               | 203,089.71          | 0.00                | 2,079,179.08         |                      |
| 107-05-0005        | Xitlalic Karely Elizalde Antonio    | 831,854.61           |               | 203,089.71          | 0.00                | 1,034,944.32         |                      |
| 107-06-0000        | STASE                               | 40,961,589.68        |               | 963,471.91          | 0.00                | 41,925,061.59        |                      |
| 107-06-0001        | STASE (cuotas sindical)             | 5,244,272.28         |               | 51,017.11           | 0.00                | 5,295,289.39         |                      |
| 107-06-0002        | STASE (cuotas Jafe)                 | 34,351,353.85        |               | 864,206.26          | 0.00                | 35,215,560.11        |                      |
| 107-06-0003        | STASE (Seguro Mutual)               | 1,188,859.42         |               | 30,144.00           | 0.00                | 1,219,003.42         |                      |
| 107-06-0004        | STASE (seguro de Vida)              | 177,104.13           |               | 18,104.54           | 0.00                | 195,208.67           |                      |
| 100-02-0000        | Activo a largo plazo                | 93,733.37            |               | 0.00                | 54.95               | 93,678.42            |                      |
| <b>171-00-0000</b> | <b>Depreciación acumulada d..</b>   |                      | <b>274.40</b> | <b>0.00</b>         | <b>54.95</b>        |                      | <b>329.35</b>        |
| 171-04-0000        | Depr acum de mobiliario y eq..      |                      | 274.40        | 0.00                | 54.95               |                      | 329.35               |
| 200-00-0000        | Pasivo                              | 22,825,536.89        |               | 97,012.99           | 1,740,104.03        | 24,468,627.93        |                      |
| 200-01-0000        | Pasivo a corto plazo                | 83,780.44            |               | 715.66              | 417.60              | 83,482.38            |                      |
| <b>201-00-0000</b> | <b>Proveedores</b>                  | <b>298.06</b>        |               | <b>715.66</b>       | <b>417.60</b>       |                      | <b>0.00</b>          |
| 201-01-0000        | Proveedores nacionales              | 298.06               |               | 715.66              | 417.60              | 0.00                 |                      |
| 201-01-0004        | Alexis Bojorquez Romero             | 298.06               |               | 298.06              | 0.00                | 0.00                 |                      |
| 201-01-0005        | Marcos Ramses Lopez Lugo            | 0.00                 |               | 417.60              | 417.60              | 0.00                 |                      |
| 200-02-0000        | Pasivo a largo plazo                | 22,741,756.45        |               | 96,297.33           | 1,739,686.43        | 24,385,145.55        |                      |
| <b>251-00-0000</b> | <b>Acreedores diversos a larg..</b> | <b>22,741,756.45</b> |               | <b>96,297.33</b>    | <b>1,739,686.43</b> |                      | <b>24,385,145.55</b> |
| 251-06-0000        | Otros acreedores diversos lg..      | 22,741,756.45        |               | 96,297.33           | 1,739,686.43        | 24,385,145.55        |                      |
| 251-06-0001        | Aportación a Vivienda               | 22,741,756.45        |               | 96,297.33           | 1,739,686.43        | 24,385,145.55        |                      |
| 400-00-0000        | Ingresos                            | 4,369,609.92         |               | 3,556.32            | 423,623.14          | 4,789,676.74         |                      |
| <b>401-00-0000</b> | <b>Ingresos</b>                     | <b>4,325,609.92</b>  |               | <b>0.00</b>         | <b>420,066.82</b>   |                      | <b>4,745,676.74</b>  |
| 401-07-0000        | Ventas y/o servicios exentos        | 4,325,609.92         |               | 0.00                | 420,066.82          | 4,745,676.74         |                      |
| 401-07-0001        | Cuotas Sindicales                   | 510,324.33           |               | 0.00                | 50,121.16           | 560,445.49           |                      |
| 401-07-0002        | Cuotas Jafu                         | 3,663,571.49         |               | 0.00                | 355,068.86          | 4,018,640.35         |                      |
| 401-07-0003        | Seguro Mutual                       | 150,864.00           |               | 0.00                | 14,784.00           | 165,648.00           |                      |
| 401-07-0004        | Seguro de Vida Stase                | 850.10               |               | 0.00                | 92.80               | 942.90               |                      |
| <b>403-00-0000</b> | <b>Otros ingresos</b>               | <b>44,000.00</b>     |               | <b>3,556.32</b>     | <b>3,556.32</b>     |                      | <b>44,000.00</b>     |
| 403-01-0000        | Otros Ingresos                      | 44,000.00            |               | 3,556.32            | 3,556.32            | 44,000.00            |                      |
| 403-01-0002        | Depositos de Sindicato              | 44,000.00            |               | 3,556.32            | 3,556.32            | 44,000.00            |                      |
| 600-00-0000        | Gastos                              | 232,953.69           |               | 5,472.55            | 0.00                | 238,426.24           |                      |
| <b>603-00-0000</b> | <b>Gastos de administración</b>     | <b>226,393.86</b>    |               | <b>5,417.60</b>     | <b>0.00</b>         |                      | <b>231,811.46</b>    |
| 603-55-0000        | Papelería y artículos de ofici..    | 21,902.19            |               | 417.60              | 0.00                | 22,319.79            |                      |
| 603-75-0000        | Uniformes                           | 25,009.60            |               | 5,000.00            | 0.00                | 30,009.60            |                      |
| <b>613-00-0000</b> | <b>Depreciacion Contable</b>        | <b>208.67</b>        |               | <b>54.95</b>        | <b>0.00</b>         |                      | <b>263.62</b>        |
| 613-04-0000        | Depreciación de mobiliario y ..     | 208.67               |               | 54.95               | 0.00                | 263.62               |                      |
| 700-00-0000        | Resultado integral de financi..     | 2,837.36             |               | 567.24              | 0.00                | 3,404.60             |                      |
| <b>701-00-0000</b> | <b>Gastos financieros</b>           | <b>2,837.36</b>      |               | <b>567.24</b>       | <b>0.00</b>         |                      | <b>3,404.60</b>      |
| 701-10-0000        | Comisiones bancarias                | 2,837.36             |               | 567.24              | 0.00                | 3,404.60             |                      |
|                    | Total cuentas no impresas           | -18,729,131.72       |               | 0.00                | 0.00                | -18,729,131.72       |                      |
|                    |                                     | 19,147,063.33        |               |                     |                     | 19,147,063.33        |                      |
|                    | Sumas Iguales:                      | 46,259,002.16        |               | 4,254,937.14        | 4,254,937.14        | 48,322,214.97        |                      |
|                    |                                     | 46,259,002.16        |               |                     |                     | 48,322,214.97        |                      |