

SINDICATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...
Posición Financiera, Balance General al 31/May/2023

| ACTIVO | | PASIVO | |
|---|---------------|-----------------------------------|---------------|
| <i>Activo a corto plazo</i> | | <i>Pasivo a corto plazo</i> | |
| Bancos | 21,904,077.35 | Proveedores | 298.06 |
| Inversiones | 1.00 | Acreedores diversos a corto plazo | 10,001.00 |
| Deudores diversos | 44,078,333.47 | Impuestos retenidos | 73,481.38 |
| Impuestos acreditables pagados | 15,399.85 | <i>Total Pasivo a corto plazo</i> | 83,780.44 |
| Anticipo a proveedores | 144,440.00 | <i>Pasivo a largo plazo</i> | |
| <i>Total Activo a corto plazo</i> | 66,142,251.67 | Acreedores diversos a largo plazo | 22,741,756.45 |
| <i>Activo a largo plazo</i> | | <i>Total Pasivo a largo plazo</i> | 22,741,756.45 |
| Mobiliario y equipo de oficina | 6,593.97 | SUMA DEL PASIVO | 22,825,536.89 |
| Depreciación acumulada de activos fij.. | -274.40 | CAPITAL | |
| 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 | 4,133,818.87 |
| <i>Total Activo a largo plazo</i> | 93,733.37 | SUMA DEL CAPITAL | 43,410,448.15 |
| SUMA DEL ACTIVO | 66,235,985.04 | SUMA DEL PASIVO Y CAPITAL | 66,235,985.04 |

Handwritten signatures in blue ink, including several distinct signatures and a long horizontal line, likely representing the approval of the financial statement.

COMITÉ UNICO DE TRABAJADORES ACADÉMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...
 Estado de Resultados del 01/May/2023 al 31/May/2023

| | Periodo | % | Acumulado | % |
|---|---------------------|---------------|---------------------|---------------|
| Ingresos | | | | |
| Ingresos | 1,279,504.64 | 100.00 | 4,325,609.92 | 98.99 |
| Otros ingresos | 0.00 | 0.00 | 44,000.00 | 1.01 |
| Total Ingresos | 1,279,504.64 | 100.00 | 4,369,609.92 | 100.00 |
| Egresos | | | | |
| <i>Costos</i> | | | | |
| Total Costos | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Gastos</i> | | | | |
| Gastos generales | 6,351.16 | 0.50 | 6,351.16 | 0.15 |
| Gastos de administración | 35,817.24 | 2.80 | 226,393.86 | 5.18 |
| Depreciacion Contable | 54.95 | 0.00 | 208.67 | 0.00 |
| Total Gastos | 42,223.35 | 3.30 | 232,953.69 | 5.33 |
| <i>Resultado integral de financiamiento</i> | | | | |
| Gastos financieros | 2,628.56 | 0.21 | 2,837.36 | 0.06 |
| Total Resultado integral de financiamiento | 2,628.56 | 0.21 | 2,837.36 | 0.06 |
| Total Egresos | 44,851.91 | 3.51 | 235,791.05 | 5.40 |
| Utilidad (o Pérdida) | 1,234,652.73 | 96.49 | 4,133,818.87 | 94.60 |

**CONTRATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD...
Balanza de comprobación al 31/May/2023**

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|-------------------------------------|----------------------|----------|---------------------|---------------------|----------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 100-00-0000 | Activo | 68,536,627.98 | | 2,453,967.56 | 4,754,610.50 | 66,235,985.04 | |
| 100-01-0000 | Activo a corto plazo | 68,442,839.66 | | 2,453,967.56 | 4,754,555.55 | 66,142,251.67 | |
| 102-00-0000 | Bancos | 25,119,669.73 | | 1,538,963.17 | 4,754,555.55 | 21,904,077.35 | |
| 102-01-0000 | Bancos Nacionales | 25,119,669.73 | | 1,538,963.17 | 4,754,555.55 | 21,904,077.35 | |
| 102-01-0001 | Banorte (0495517500) | 26,324.49 | | 1,378,104.64 | 590,169.40 | 814,259.73 | |
| 102-01-0003 | Banorte (1100331333) | 25,093,345.24 | | 160,858.53 | 4,164,386.15 | 21,089,817.62 | |
| 107-00-0000 | Deudores diversos | 43,301,369.08 | | 776,964.39 | 0.00 | 44,078,333.47 | |
| 107-01-0000 | Funcionarios y empleados | 885,781.42 | | 354,873.00 | 0.00 | 1,240,654.42 | |
| 107-01-0001 | Juan Carlos Lopez | 885,781.42 | | 354,873.00 | 0.00 | 1,240,654.42 | |
| 107-05-0000 | Otros deudores diversos | 1,453,997.98 | | 422,091.39 | 0.00 | 1,876,089.37 | |
| 107-05-0002 | Deposito No tienen Nombre | 68,979.85 | | 11,600.00 | 0.00 | 80,579.85 | |
| 107-05-0005 | Xitlalic Karely Elizalde Antonio | 421,363.22 | | 410,491.39 | 0.00 | 831,854.61 | |
| 120-00-0000 | Anticipo a proveedores | 6,400.00 | | 138,040.00 | 0.00 | 144,440.00 | |
| 120-01-0000 | Anticipo a proveedores nacio.. | 6,400.00 | | 138,040.00 | 0.00 | 144,440.00 | |
| 120-01-0001 | Rodolfo Sanchez Ramirez | 0.00 | | 81,200.00 | 0.00 | 81,200.00 | |
| 120-01-0004 | Oscar Carrillo | 0.00 | | 17,400.00 | 0.00 | 17,400.00 | |
| 120-01-0005 | Moises Rodriguez Martinez | 0.00 | | 18,560.00 | 0.00 | 18,560.00 | |
| 120-01-0006 | Sergio AguilaSocho Garcia | 0.00 | | 20,880.00 | 0.00 | 20,880.00 | |
| 100-02-0000 | Activo a largo plazo | 93,788.32 | | 0.00 | 54.95 | 93,733.37 | |
| 171-00-0000 | Depreciación acumulada d.. | 219.45 | | 0.00 | 54.95 | 274.40 | |
| 171-04-0000 | Depr acum de mobiliario y eq.. | 219.45 | | 0.00 | 54.95 | 274.40 | |
| 200-00-0000 | Pasivo | 26,360,832.56 | | 3,713,962.60 | 178,666.93 | 22,825,536.89 | |
| 200-01-0000 | Pasivo a corto plazo | 77,332.04 | | 11,360.00 | 17,808.40 | 83,780.44 | |
| 201-00-0000 | Proveedores | 0.00 | | 11,360.00 | 11,658.06 | 298.06 | |
| 201-01-0000 | Proveedores nacionales | 0.00 | | 11,360.00 | 11,658.06 | 298.06 | |
| 201-01-0003 | Fabian Marquez Acosta | 0.00 | | 4,060.00 | 4,060.00 | 0.00 | |
| 201-01-0004 | Alexis Bojorquez Romero | 0.00 | | 7,300.00 | 7,598.06 | 298.06 | |
| 216-00-0000 | Impuestos retenidos | 67,331.04 | | 0.00 | 6,150.34 | 73,481.38 | |
| 216-04-0000 | Impuestos ret de ISR x servi.. | 12,226.18 | | 0.00 | 2,682.59 | 14,908.77 | |
| 216-10-0000 | Impuestos retenidos de IVA | 39,467.05 | | 0.00 | 3,467.75 | 42,934.80 | |
| 200-02-0000 | Pasivo a largo plazo | 26,283,500.52 | | 3,702,602.60 | 160,858.53 | 22,741,756.45 | |
| 251-00-0000 | Acreedores diversos a larg.. | 26,283,500.52 | | 3,702,602.60 | 160,858.53 | 22,741,756.45 | |
| 251-06-0000 | Otros acreedores diversos lg.. | 26,283,500.52 | | 3,702,602.60 | 160,858.53 | 22,741,756.45 | |
| 251-06-0001 | Aportación a Vivienda | 26,283,500.52 | | 3,702,602.60 | 160,858.53 | 22,741,756.45 | |
| 400-00-0000 | Ingresos | 3,090,105.28 | | 0.00 | 1,279,504.64 | 4,369,609.92 | |
| 401-00-0000 | Ingresos | 3,046,105.28 | | 0.00 | 1,279,504.64 | 4,325,609.92 | |
| 401-07-0000 | Ventas y/o servicios exentos | 3,046,105.28 | | 0.00 | 1,279,504.64 | 4,325,609.92 | |
| 401-07-0001 | Cuotas Sindicales | 359,412.44 | | 0.00 | 150,911.89 | 510,324.33 | |
| 401-07-0002 | Cuotas Jafu | 2,579,930.54 | | 0.00 | 1,083,640.95 | 3,663,571.49 | |
| 401-07-0003 | Seguro Mutual | 106,192.00 | | 0.00 | 44,672.00 | 150,864.00 | |
| 401-07-0004 | Seguro de Vida Stase | 570.30 | | 0.00 | 279.80 | 850.10 | |
| 600-00-0000 | Gastos | 190,730.34 | | 42,223.35 | 0.00 | 232,953.69 | |
| 601-00-0000 | Gastos generales | 0.00 | | 6,351.16 | 0.00 | 6,351.16 | |
| 601-34-0000 | Honorarios a personas fís re.. | 0.00 | | 6,351.16 | 0.00 | 6,351.16 | |
| 603-00-0000 | Gastos de administración | 190,576.62 | | 35,817.24 | 0.00 | 226,393.86 | |
| 603-34-0000 | Honorarios a pers físicas resi.. | 38,781.83 | | 31,757.24 | 0.00 | 70,539.07 | |
| 603-75-0000 | Uniformes | 20,949.60 | | 4,060.00 | 0.00 | 25,009.60 | |
| 613-00-0000 | Depreciación Contable | 153.72 | | 54.95 | 0.00 | 208.67 | |
| 613-04-0000 | Depreciación de mobiliario y .. | 153.72 | | 54.95 | 0.00 | 208.67 | |
| 700-00-0000 | Resultado integral de financi.. | 208.80 | | 2,628.56 | 0.00 | 2,837.36 | |
| 701-00-0000 | Gastos financieros | 208.80 | | 2,628.56 | 0.00 | 2,837.36 | |
| 701-10-0000 | Comisiones bancarias | 208.80 | | 2,628.56 | 0.00 | 2,837.36 | |
| | Total cuentas no impresas | 21,958,850.07 | | 0.00 | 0.00 | 21,958,850.07 | |
| | | 19,133,219.76 | | | | 19,133,219.76 | |
| | Sumas Iguales: | 48,514,738.24 | | 6,212,782.07 | 6,212,782.07 | 46,259,002.16 | |
| | | 48,514,738.24 | | | | 46,259,002.16 | |