

CONTRATO UNICO DE TRABAJADORES ACADEMICOS Y ADMINISTRATIVOS DE LA UNIVERSIDAD... No. 8
Posición Financiera, Balance General al 31/Dic/2021

| ACTIVO | | PASIVO | |
|-----------------------------------|---------------|-----------------------------------|---------------|
| <i>Activo a corto plazo</i> | | <i>Pasivo a corto plazo</i> | |
| Bancos | 22,567,624.22 | Acreedores diversos a corto plazo | 10,001.00 |
| Inversiones | 1.00 | Impuestos retenidos | 16,908.58 |
| Deudores diversos | 28,496,844.73 | <i>Total Pasivo a corto plazo</i> | 26,909.58 |
| <i>Total Activo a corto plazo</i> | 51,064,469.95 | <i>Pasivo a largo plazo</i> | |
| <i>Activo a largo plazo</i> | | <i>Total Pasivo a largo plazo</i> | 0.00 |
| <i>Total Activo a largo plazo</i> | 0.00 | SUMA DEL PASIVO | 26,909.58 |
| | | CAPITAL | |
| | | Resultado del ejercicio | 20,213,048.33 |
| | | Utilidad o Pérdida del Ejercicio | 30,824,512.04 |
| | | SUMA DEL CAPITAL | 51,037,560.37 |
| SUMA DEL ACTIVO | 51,064,469.95 | SUMA DEL PASIVO Y CAPITAL | 51,064,469.95 |

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

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

| | Periodo | % | Acumulado | % |
|---|---------------------|---------------|----------------------|---------------|
| Ingresos | | | | |
| Ingresos | 1,211,590.47 | 100.00 | 30,889,130.88 | 100.00 |
| Total Ingresos | 1,211,590.47 | 100.00 | 30,889,130.88 | 100.00 |
| Egresos | | | | |
| <i>Costos</i> | | | | |
| Total Costos | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Gastos</i> | | | | |
| Gastos de administración | 880.06 | 0.07 | 63,441.44 | 0.21 |
| Total Gastos | 880.06 | 0.07 | 63,441.44 | 0.21 |
| <i>Resultado integral de financiamiento</i> | | | | |
| Gastos financieros | 0.00 | 0.00 | 1,177.40 | 0.00 |
| Total Resultado integral de financiamiento | 0.00 | 0.00 | 1,177.40 | 0.00 |
| Total Egresos | 880.06 | 0.07 | 64,618.84 | 0.21 |
| Utilidad (o Pérdida) | 1,210,710.41 | 99.93 | 30,824,512.04 | 99.79 |

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

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------------|---------------------------------|----------------------|------------------|---------------------|---------------------|----------------------|-------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 100-00-0000 | Activo | 49,870,579.54 | | 2,160,402.90 | 966,512.49 | 51,064,469.95 | |
| 100-01-0000 | Activo a corto plazo | 49,870,579.54 | | 2,160,402.90 | 966,512.49 | 51,064,469.95 | |
| 102-00-0000 | Bancos | 22,322,546.24 | | 1,211,590.47 | 966,512.49 | 22,567,624.22 | |
| 102-01-0000 | Bancos Nacionales | 22,322,546.24 | | 1,211,590.47 | 966,512.49 | 22,567,624.22 | |
| 102-01-0001 | Banorte (0495517500) | 685,298.30 | | 1,211,590.47 | 966,512.49 | 930,376.28 | |
| 107-00-0000 | Deudores diversos | 27,548,032.30 | | 948,812.43 | 0.00 | 28,496,844.73 | |
| 107-06-0000 | STASE | 27,548,032.30 | | 948,812.43 | 0.00 | 28,496,844.73 | |
| 107-06-0001 | STASE (cuotas sindical) | 3,588,363.66 | | 231,541.02 | 0.00 | 3,819,904.68 | |
| 107-06-0002 | STASE (cuotas Jafe) | 23,465,629.14 | | 683,425.01 | 0.00 | 24,149,054.15 | |
| 107-06-0003 | STASE (Seguro Mutual) | 320,137.60 | | 33,568.00 | 0.00 | 353,705.60 | |
| 107-06-0004 | STASE (seguro de Vida) | 173,901.90 | | 278.40 | 0.00 | 174,180.30 | |
| 200-00-0000 | Pasivo | | 43,729.58 | 16,820.00 | 0.00 | | 26,909.58 |
| 200-01-0000 | Pasivo a corto plazo | | 43,729.58 | 16,820.00 | 0.00 | | 26,909.58 |
| 201-00-0000 | Proveedores | | 16,820.00 | 16,820.00 | 0.00 | | 0.00 |
| 201-01-0000 | Proveedores nacionales | | 16,820.00 | 16,820.00 | 0.00 | | 0.00 |
| 201-01-0001 | Rafael Nuñez Esquivel | | 16,820.00 | 16,820.00 | 0.00 | | 0.00 |
| 400-00-0000 | Ingresos | 29,677,540.41 | | 0.00 | 1,211,590.47 | 30,889,130.88 | |
| 401-00-0000 | Ingresos | 29,677,540.41 | | 0.00 | 1,211,590.47 | 30,889,130.88 | |
| 401-07-0000 | Ventas y/o servicios exentos | 8,056,232.47 | | 0.00 | 1,211,590.47 | 9,267,822.94 | |
| 401-07-0001 | Cuotas Sindicales | 750,835.45 | | 0.00 | 143,734.72 | 894,570.17 | |
| 401-07-0002 | Cuotas Jafu | 7,021,107.85 | | 0.00 | 1,025,237.58 | 8,046,345.43 | |
| 401-07-0003 | Seguro Mutual | 281,550.50 | | 0.00 | 42,200.37 | 323,750.87 | |
| 401-07-0004 | Seguro de Vida Stase | 2,738.67 | | 0.00 | 417.80 | 3,156.47 | |
| 600-00-0000 | Gastos | 62,561.38 | | 880.06 | 0.00 | 63,441.44 | |
| 603-00-0000 | Gastos de administración | 62,561.38 | | 880.06 | 0.00 | 63,441.44 | |
| 603-82-0000 | Otros gastos de administraci.. | 26,060.44 | | 880.06 | 0.00 | 26,940.50 | |
| | Total cuentas no impresas | 1,461,878.95 | | 0.00 | 0.00 | 1,461,878.95 | |
| | | 21,648,217.52 | | | | 21,648,217.52 | |
| Sumas Iguales: | | 29,721,269.99 | | 2,178,102.96 | 2,178,102.96 | 30,916,040.46 | |
| | | 29,721,269.99 | | | | 30,916,040.46 | |