

C u e n t a	N o m b r e	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-01-0000	FONDO FIJO DE CAJA	15,000.00		0.00	0.00	15,000.00	
1-1-02-0000	BANCOS	784,490.52		3,932,971.03	4,052,268.86	665,192.69	
1-1-03-0000	INVERSIONES TEMPORAL..	21,213,496.09		2,681,782.89	970,020.29	22,925,258.69	
1-1-04-0000	DEUDORES DIVERSOS(CT..	3,007,952.08		458,145.00	176,189.23	3,289,907.85	
1-1-05-0000	DEUDORES DIVERSOS (C..	753,584.78		4,156.89	1,000.00	756,741.67	
1-1-06-0000	ANTICIPO A PROVEEDOR..	5,356.00		63,443.25	0.00	68,799.25	
1-1-07-0000	PROVISION DE NOMINA	0.00		0.00	0.00	0.00	
1-1-08-0000	IMPUESTO ACREDITABLE	0.00		0.00	0.00	0.00	
1-1-09-0000	SEGUROS PAGADOS POR..	0.00		0.00	0.00	0.00	
1-1-10-0000	GASTOS POR ..	90,492.05		82,513.75	12,050.83	160,954.97	
1-1-11-0000	DEUDORES DIVERSOS PR..	80,744.93		31,881.37	10,588.06	102,038.24	
1-1-12-0000	PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
1-1-13-0000	FONDO MUTUALISTA POR..	135,000.00		0.00	18,000.00	117,000.00	
1-1-14-0000	PROVISION PARA CUENT..	987,385.58		0.00	0.00	987,385.58	
1-1-15-0000	PROVISION PARA CUENT..	555,631.79		0.00	0.00	555,631.79	
1-1-16-0000	DEUDORES DIVERSOS (A..	0.00		0.00	0.00	0.00	
1-2-01-0000	INMUEBLES HERMOSILLO	46,315,273.69		0.00	0.00	46,315,273.69	
1-2-02-0000	INMUEBLES CABORCA	4,283,836.83		0.00	0.00	4,283,836.83	
1-2-03-0000	INMUEBLES NAVOJOA	4,242,999.70		0.00	0.00	4,242,999.70	
1-2-04-0000	GASTO DE INSTALACION ..	0.00		0.00	0.00	0.00	
1-2-05-0000	HERRAMIENTA MENOR	14,515.02		0.00	0.00	14,515.02	
1-2-08-0000	MOBILIARIO Y EQUIPO DE..	19,000.00		0.00	0.00	19,000.00	
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	1,991,228.15		9,698.93	0.00	2,000,927.08	
1-2-10-0000	EQUIPO Y MOBILIARIO DE..	317,240.29		0.00	0.00	317,240.29	
1-2-11-0000	EQUIPO Y MOBILIARIO DE..	82,851.69		0.00	0.00	82,851.69	
1-2-12-0000	EQUIPO DE COMPUTO	1,311,307.46		0.00	0.00	1,311,307.46	
1-2-13-0000	EQUIPO DE AUDIO, SONID..	1,003,896.63		0.00	0.00	1,003,896.63	
1-2-14-0000	EQUIPO DE COMPUTO NA..	12,158.26		0.00	0.00	12,158.26	
1-2-15-0000	EQUIPO DE TRANSPORTE	1,591,078.00		0.00	0.00	1,591,078.00	
1-2-16-0000	MOBILIARIO Y EQUIPO DE..	89,743.00		0.00	0.00	89,743.00	
1-2-17-0000	DEPRECIACIONES ACUMU..	7,492,704.32		0.00	49,895.11	7,542,599.43	
2-1-01-0000	PROVEEDORES	0.00		0.00	0.00	0.00	
2-1-02-0000	ACREEDORES DIVERSOS	85,087.42		1,455.25	6,960.00	90,592.17	
2-1-03-0000	IMPUESTOS PAGADOS PO..	0.00		0.00	0.00	0.00	
2-1-04-0000	IMPUESTOS POR PAGAR	547,340.02		22,714.48	24,505.59	549,131.13	
2-1-05-0000	CAJA DE AHORRO	62,149.72		0.00	10,075.00	72,224.72	
2-1-06-0000	FONDO MUTUALISTA POR..	135,000.00		18,000.00	0.00	117,000.00	
2-2-01-0000	INTERESES POR DEVENG..	192,999.57		11,475.47	24,045.00	205,569.10	
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00	10,446,445.45	
3-1-01-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-1-02-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-1-03-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-1-04-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-1-05-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-16-0000	DELEGACION NOGALES (..		0.00	0.00	0.00		0.00
5-2-17-0000	DELEGACION CAJEME (FE..		0.00	0.00	0.00		0.00
5-2-18-0000	LOCAL NIÑOS HEROES		0.00	0.00	0.00		0.00
5-3-00-0000	GASTOS FINANCIEROS	21,159.56		1,810.76	0.00		22,970.32
5-4-00-0000	OTROS GASTOS	0.00		0.00	0.00		0.00
5-5-00-0000	PERDIDA POR SINIESTRO ..	0.00		0.00	0.00		0.00
5-6-00-0000	GASTOS POR CUENTAS I..	0.00		0.00	0.00		0.00
5-7-00-0000	INTERESES BONIFICADOS	0.00		0.00	0.00		0.00
5-8-00-0000	FONDO MUTUALISTA	291,000.00		18,000.00	0.00		309,000.00
5-9-01-0000	GASTOS PRE-HUELGA	0.00		0.00	0.00		0.00
5-9-02-0000	GASTOS HUELGA	0.00		0.00	0.00		0.00
5-1-01-0000	SERVICIOS DEL LOCAL (2..	196,025.09		-125,005.01	0.00		71,020.08
5-1-02-0000	GASTOS DE REPRESENTA..	40,454.83		700.00	0.00		41,154.83
5-1-03-0000	GASTOS DE LOCAL (206)	144,218.54		215.00	0.00		144,433.54
5-1-04-0000	AYUDA PARA ASISTIR A E..	203,527.84		12,927.16	0.00		216,455.00
5-1-05-0000	AYUDA PARA PROGRAMA..	429,242.29		12,343.29	0.00		441,585.58
5-1-06-0000	BIBLIOTECA SINDICAL (20..	0.00		0.00	0.00		0.00
5-1-07-0000	FACILIDADES DE IMPREN..	106,542.34		42,045.48	0.00		148,587.82
5-1-08-0000	MANTENIMIENTO Y REFA..	24,286.15		0.00	0.00		24,286.15
5-1-09-0000	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00		0.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,713,882.23		196,221.73	0.00		1,910,103.96
5-1-11-0000	APOYO A EVENTO ACADE..	858,783.54		290,174.01	0.00		1,148,957.55
5-1-12-0000	GASTOS GENERALES NO ..	0.00		0.00	0.00		0.00
5-1-13-0000	GASTOS DELEGACIONES ..	0.00		0.00	0.00		0.00
5-1-14-0000	GASTOS DELEGACIONES ..	0.00		0.00	0.00		0.00
5-1-15-0000	GASTOS DELEGACION SA..	0.00		0.00	0.00		0.00
5-1-16-0000	GASTOS DELEGACION NO..	0.00		0.00	0.00		0.00
5-1-17-0000	GASTOS DELEGACION CA..	0.00		0.00	0.00		0.00
5-1-18-0000	FONDO MUTUALISTA	0.00		0.00	0.00		0.00
5-1-19-0000	BECAS HIJOS (164)	2,294,677.00		0.00	0.00		2,294,677.00
5-1-20-0000	SALARIO TRABAJADOR D..	0.00		0.00	0.00		0.00
5-1-21-0000	INSTRUCTOR DE GIMNASI..	0.00		0.00	0.00		0.00
5-1-22-0000	CELEBRACION DIA DEL M..	300,000.00		0.00	0.00		300,000.00
5-1-23-0000	AYUDA PARA ASISTIR A E..	37,750.00		0.00	0.00		37,750.00
5-1-24-0000	REMANENTE LIBRERIA Y ..	0.00		0.00	0.00		0.00
5-1-25-0000	CLAUSULA ESPECIAL	0.00		0.00	0.00		0.00
5-1-26-0000	EQUIPO DE COMPUTO (216)	73,080.00		6,960.00	0.00		80,040.00
5-1-27-0000	EMPLEADOS DEL STAU (..	321,071.42		41,562.26	0.00		362,633.68
5-1-28-0000	PERMISOS A EVENTOS SI..	392,768.00		0.00	0.00		392,768.00
5-1-29-0000	APOYO ACTIVIDADES DE ..	0.00		0.00	0.00		0.00
Total cuentas no impresas			0	0	0		0
			0				0
Sumas Iguales:		98,788,953.48		8,114,097.13	8,114,097.13	101,609,288.14	
		98,788,953.48				101,609,288.14	