

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		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	665,192.69		4,052,048.50	3,299,938.30	1,417,302.89	
1-1-03-0000	INVERSIONES TEMPORAL..	22,925,258.69		156,716.33	2,960,030.15	20,121,944.87	
1-1-04-0000	DEUDORES DIVERSOS(CT..	3,289,907.85		115,600.00	471,474.53	2,934,033.32	
1-1-05-0000	DEUDORES DIVERSOS (C..	756,741.67		170,731.35	2,800.00	924,673.02	
1-1-06-0000	ANTICIPO A PROVEEDOR..	68,799.25		1,950.00	27,676.75	43,072.50	
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 ..	160,954.97		19,922.52	37,359.49	143,518.00	
1-1-11-0000	DEUDORES DIVERSOS PR..	102,038.24		0.00	11,169.43	90,868.81	
1-1-12-0000	PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
1-1-13-0000	FONDO MUTUALISTA POR..	117,000.00		0.00	9,000.00	108,000.00	
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..	2,000,927.08		10,006.73	0.00	2,010,933.81	
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..	7,542,599.43		0.00	50,004.66	7,592,604.09	
2-1-01-0000	PROVEEDORES	0.00		0.00	0.00	0.00	
2-1-02-0000	ACREEDORES DIVERSOS	90,592.17		134,326.31	258,896.89	215,162.75	
2-1-03-0000	IMPUESTOS PAGADOS PO..	0.00		0.00	0.00	0.00	
2-1-04-0000	IMPUESTOS POR PAGAR	549,131.13		42,351.85	26,978.85	533,758.13	
2-1-05-0000	CAJA DE AHORRO	72,224.72		0.00	10,075.00	82,299.72	
2-1-06-0000	FONDO MUTUALISTA POR..	117,000.00		9,000.00	0.00	108,000.00	
2-2-01-0000	INTERESES POR DEVENG..	205,569.10		11,608.91	5,600.00	199,560.19	
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	
3-1-06-0000	SUPERAVIT EDIFICIOS 2023	8,450,456.00		0.00	0.00	8,450,456.00	
3-1-07-0000	SUPERAVIT TERRENOS 20..	18,023,525.00		0.00	0.00	18,023,525.00	
3-1-08-0000	REMANENTE ACUM EJ AN..	35,849,947.49		0.00	0.00	35,849,947.49	
3-2-00-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-3-00-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-4-00-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-5-00-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-6-00-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-7-00-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-8-00-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
3-9-00-0000	REMANENTE NETO EJERC..	0.00		0.00	0.00	0.00	
4-1-00-0000	CUOTA ORDINARIA	3,688,794.32		0.00	385,502.36	4,074,296.68	
4-2-00-0000	FONDO MUTUALISTA	703,543.50		0.00	73,000.00	776,543.50	
4-3-00-0000	FONDO DE RESISTENCIA	0.00		0.00	0.00	0.00	
4-4-00-0000	OTROS INGRESOS	3,236.70		0.00	0.00	3,236.70	
4-5-00-0000	CLÁUSULAS CONTRACTU..	12,820,792.50		0.00	127,200.00	12,947,992.50	
4-6-00-0000	PRODUCTOS FINANCIEROS	1,502,413.26		0.00	168,325.24	1,670,738.50	
4-7-00-0000	DONATIVOS HOY POR ELL..	0.00		0.00	0.00	0.00	
4-8-00-0000	APOYO EQUIPO DE COMP..	0.00		0.00	0.00	0.00	
5-2-12-0000	GASTOS GENERALES	4,274,233.62		525,371.73	0.00	4,799,605.35	
5-2-13-0000	DELEGACIONES NAVOJO..	2,910.00		0.00	0.00	2,910.00	
5-2-14-0000	DELEGACIONES CABORC..	0.00		0.00	0.00	0.00	
5-2-15-0000	DELEGACION SANTA ANA..	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	22,970.32		5,680.52	0.00		28,650.84
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	309,000.00		9,000.00	0.00		318,000.00
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..	71,020.08		-3,375.00	0.00		67,645.08
5-1-02-0000	GASTOS DE REPRESENTA..		41,154.83	2,041.00	0.00		43,195.83
5-1-03-0000	GASTOS DE LOCAL (206)	144,433.54		3,558.65	0.00		147,992.19
5-1-04-0000	AYUDA PARA ASISTIR A E..	216,455.00		47,972.00	0.00		264,427.00
5-1-05-0000	AYUDA PARA PROGRAMA..	441,585.58		204,443.40	0.00		646,028.98
5-1-06-0000	BIBLIOTECA SINDICAL (20..		0.00	0.00	0.00		0.00
5-1-07-0000	FACILIDADES DE IMPREN..	148,587.82		0.00	0.00		148,587.82
5-1-08-0000	MANTENIMIENTO Y REFA..		24,286.15	10,289.99	0.00		34,576.14
5-1-09-0000	AYUDA PARA FESTEJOS (..		0.00	0.00	0.00		0.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,910,103.96		352,951.36	0.00		2,263,055.32
5-1-11-0000	APOYO A EVENTO ACADE..	1,148,957.55		129,896.54	0.00		1,278,854.09
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		1,728,915.00	0.00		4,023,592.00
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)	80,040.00		6,960.00	0.00		87,000.00
5-1-27-0000	EMPLEADOS DEL STAU..	362,633.68		133,523.96	0.00		496,157.64
5-1-28-0000	PERMISOS A EVENTOS SI..	392,768.00		43,540.00	0.00		436,308.00
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:		101,609,288.14		7,925,031.65	7,925,031.65	102,517,584.07	
		101,609,288.14				102,517,584.07	