

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-01-0000	FONDO FIJO DE CAJA	15,000.00		0.00	0.00	15,000.00	
1-1-02-0000	BANCOS	1,417,302.89		3,037,840.68	3,500,859.25	954,284.32	
1-1-03-0000	INVERSIONES TEMPORAL..	20,121,944.87		1,077,811.37	1,720,019.84	19,479,736.40	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,934,033.32		163,670.00	209,838.49	2,887,864.83	
1-1-05-0000	DEUDORES DIVERSOS (C..	924,673.02		22,835.59	172,031.35	775,477.26	
1-1-06-0000	ANTICIPO A PROVEEDOR..	43,072.50		41,325.00	84,397.50	0.00	
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 ..	143,518.00		46,628.40	129,518.95	60,627.45	
1-1-11-0000	DEUDORES DIVERSOS PR..	90,868.81		0.00	10,184.11	80,684.70	
1-1-12-0000	PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
1-1-13-0000	FONDO MUTUALISTA POR..	108,000.00		0.00	27,000.00	81,000.00	
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..	2,010,933.81		39,687.50	0.00	2,050,621.31	
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..	7,592,604.09		0.00	50,088.05	7,642,692.14	
2-1-01-0000	PROVEEDORES	0.00		0.00	0.00	0.00	
2-1-02-0000	ACREEDORES DIVERSOS	215,162.75		2,676.83	23,920.48	236,406.40	
2-1-03-0000	IMPUESTOS PAGADOS PO..	0.00		0.00	0.00	0.00	
2-1-04-0000	IMPUESTOS POR PAGAR	533,758.13		29,601.34	28,583.02	532,739.81	
2-1-05-0000	CAJA DE AHORRO	82,299.72		92,375.20	10,075.00	-0.48	
2-1-06-0000	FONDO MUTUALISTA POR..	108,000.00		18,000.00	0.00	90,000.00	
2-2-01-0000	INTERESES POR DEVENG..	199,560.19		13,592.22	6,370.00	192,337.97	
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		4,745.98	251.00	35,845,452.51	
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	4,074,296.68		0.00	385,152.22	4,459,448.90	
4-2-00-0000	FONDO MUTUALISTA	776,543.50		0.00	72,580.00	849,123.50	
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	31.16	3,267.86	
4-5-00-0000	CLÁUSULAS CONTRACTU..	12,947,992.50		0.00	430,082.54	13,378,075.04	
4-6-00-0000	PRODUCTOS FINANCIEROS	1,670,738.50		0.00	149,411.69	1,820,150.19	
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	4,799,605.35		727,331.53	0.00	5,526,936.88	
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	28,650.84		3,190.00	0.00		31,840.84
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	318,000.00		27,000.00	0.00		345,000.00
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..	67,645.08		0.00	67,645.08		0.00
5-1-02-0000	GASTOS DE REPRESENTA..	43,195.83		0.00	1,195.83		42,000.00
5-1-03-0000	GASTOS DE LOCAL (206)	147,992.19		0.00	0.00		147,992.19
5-1-04-0000	AYUDA PARA ASISTIR A E..	264,427.00		8,569.50	0.00		272,996.50
5-1-05-0000	AYUDA PARA PROGRAMA..	646,028.98		108,608.06	0.00		754,637.04
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		4,036.80	0.00		152,624.62
5-1-08-0000	MANTENIMIENTO Y REFA..	34,576.14		0.00	0.00		34,576.14
5-1-09-0000	AYUDA PARA FESTEJOS (..	0.00		450,000.00	0.00		450,000.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..	2,263,055.32		290,438.37	0.00		2,553,493.69
5-1-11-0000	APOYO A EVENTO ACADE..	1,278,854.09		49,906.36	0.00		1,328,760.45
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)	4,023,592.00		406,510.00	0.00		4,430,102.00
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		-15,447.01	22,302.99		0.00
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)	87,000.00		6,960.00	0.00		93,960.00
5-1-27-0000	EMPLEADOS DEL STAU..	496,157.64		41,592.24	0.00		537,749.88
5-1-28-0000	PERMISOS A EVENTOS SI..	436,308.00		402,052.59	0.00		838,360.59
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:		102,517,584.07		7,101,538.55	7,101,538.55	103,513,137.66	
		102,517,584.07				103,513,137.66	