

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-00-0000	ACTIVO	45,066,374.36		2,142,607.72	2,474,964.33	44,734,017.75	
1-1-00-0000	CIRCULANTE	23,710,969.18		2,074,657.15	2,444,536.89	23,341,089.44	
1-1-01-0000	FONDO FIJO DE CAJA	2,045.67		5,000.00	445.90	6,599.77	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	397.40		5,000.00	445.90	4,951.50	
1-1-02-0000	BANCOS	1,223,323.61		984,070.26	1,713,089.48	494,304.39	
1-1-02-0001	BANORTE CTA.0653893769..	594,781.74		0.00	586,098.88	8,682.86	
1-1-02-0002	BANORTE CTA.0653893741..	77,318.85		66,480.00	57,191.40	86,607.45	
1-1-02-0003	BANORTE CTA.0653893732..	215,796.69		169,755.68	254,385.90	131,166.47	
1-1-02-0004	BANORTE CTA.0653893750..	32,545.32		404,069.37	360,991.60	75,623.09	
1-1-02-0005	BANORTE CTA.0893169653..	14,259.35		3,050.00	464.00	16,845.35	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		254.57	71.74	11,013.13	
1-1-02-0008	BANORTE CTA. 028868700..	23,089.53		100,015.26	87,164.36	35,940.43	
1-1-02-0009	BANORTE CTA.1032777658..	254,701.83		240,445.38	366,721.60	128,425.61	
1-1-03-0000	INVERSIONES TEMPORAL..	20,584,673.96		764,797.91	500,006.03	20,849,465.84	
1-1-03-0001	BANORTE CTA.0653893769..	1,876,816.76		503,062.50	0.00	2,379,879.26	
1-1-03-0002	BANORTE CTA.065393741 (..	7,288,512.55		21,285.90	0.00	7,309,798.45	
1-1-03-0003	BANORTE CTA.0653893732..	1,115,856.14		104,025.31	0.00	1,219,881.45	
1-1-03-0004	BANORTE CTA.0653893750..	6,696,395.60		23,439.08	400,002.99	6,319,831.69	
1-1-03-0005	BANORTE CTA.0893169653..	13,654.29		47.75	0.00	13,702.04	
1-1-03-0007	BANORTE CTA. 028868700..	138,024.60		410.10	100,003.04	38,431.66	
1-1-03-0008	BANORTE CTA. 103277765..	3,455,414.02		112,527.27	0.00	3,567,941.29	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,397,208.35		156,250.00	168,948.15	2,384,510.20	
1-1-04-0012	CABRERA BORBOA MARG..	30,546.90		0.00	200.30	30,346.60	
1-1-04-0021	ACUÑA GOMEZ OMAR	21,614.86		0.00	5,000.00	16,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	8,472.30		0.00	891.66	7,580.64	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	32,493.75		0.00	1,000.00	31,493.75	
1-1-04-0033	ALVARADO RUIZ JOSE MA..	4,904.16		0.00	445.84	4,458.32	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	1,577.61		0.00	631.04	946.57	
1-1-04-0043	CUELLAR CORONA REGINA	0.00		10,000.00	0.00	10,000.00	
1-1-04-0059	TORRES RAMIREZ JOSUE	5,000.00		30,000.00	5,000.00	30,000.00	
1-1-04-0089	CRUZ ENCINAS IGNACIO	35,666.60		0.00	3,566.66	32,099.94	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	3,343.71		16,050.00	2,006.25	17,387.46	
1-1-04-0116	RAMIREZ PAREDES JESU..	7,882.29		0.00	1,212.66	6,669.63	
1-1-04-0118	COTA SAAVEDRA JESUS	9,734.33		0.00	441.26	9,293.07	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	16,050.05		0.00	3,566.66	12,483.39	
1-1-04-0143	MENDEZ VELARDE FELIPE..	12,750.84		0.00	1,159.16	11,591.68	
1-1-04-0147	DURAZO ARMENTA ARTU..	31,049.98		20,000.00	8,783.34	42,266.64	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	0.00		10,000.00	0.00	10,000.00	
1-1-04-0179	DIAZ VALENCIA JULIAN	37,450.00		0.00	5,350.00	32,100.00	
1-1-04-0186	ACOSTA CAPERON GERA..	5,000.00		0.00	5,000.00	0.00	
1-1-04-0193	LUJAN GIL JUAN MANUEL	16,049.98		0.00	1,783.34	14,266.64	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	27,138.23		0.00	3,566.66	23,571.57	
1-1-04-0210	SANCHEZ FUENTES SILVI..	2,000.00		0.00	2,000.00	0.00	
1-1-04-0215	OCHOA VAZQUEZ IVAN	0.08		0.00	0.08	0.00	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	57,600.00		0.00	5,000.00	52,600.00	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	10,700.06		0.00	3,566.66	7,133.40	
1-1-04-0229	QUIJADA LAVANDER ARIA..	32,075.62		0.00	5,000.00	27,075.62	
1-1-04-0255	VERDUGO PALACIOS JOS..	38,800.00		0.00	1,000.00	37,800.00	
1-1-04-0256	HAZAS IZQUIERDO RAUL ..	0.00		10,700.00	0.00	10,700.00	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	3,715.27		6,000.00	1,872.50	7,842.77	
1-1-04-0264	PLACENCIA CAMACHO LU..	18,724.99		0.00	1,783.34	16,941.65	
1-1-04-0272	PADILLA VALDIVIA LUIS A..	3,566.60		0.00	1,783.34	1,783.26	
1-1-04-0287	CORONADO ROMERO JOS..	416.59		0.00	416.67	-0.08	
1-1-04-0342	GONZALEZ VILLARREAL M..	16,718.78		0.00	2,229.16	14,489.62	
1-1-04-0364	ZAVALA NAVARRO FEDERI..	4,200.00		0.00	1,400.00	2,800.00	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	11,502.50		0.00	1,337.50	10,165.00	
1-1-04-0400	CORRAL SOTOMAYOR AR..	0.00		10,700.00	0.00	10,700.00	
1-1-04-0410	ACOSTA ACOSTA JULIO A..	10,350.00		0.00	4,779.81	5,570.19	
1-1-04-0414	MEDRANO VALENZUELA F..	29,580.68		0.00	3,507.36	26,073.32	
1-1-04-0415	HEREDIA BUSTAMANTE J..	25,412.50		0.00	2,675.00	22,737.50	
1-1-04-0418	CORONADO DE LA CRUZ F..	10,700.06		0.00	3,566.66	7,133.40	
1-1-04-0419	RODRIGUEZ NAVARRO AN..	10,700.00		0.00	2,675.00	8,025.00	
1-1-04-0420	MORENO FIGUEROA MARI..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0421	MORA MONROY ROBERTO	12,483.30		0.00	3,183.34	9,299.96	
1-1-04-0422	AGUILAR MONTAÑO CARO..	12,483.30		0.00	1,783.34	10,699.96	
1-1-04-0423	RASCON DORAME LUIS T..	6,500.50		0.00	1,181.90	5,318.60	
1-1-04-0424	VEGA DELOYA HECTOR F..	24,966.70		0.00	2,124.87	22,841.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0425	COVARRUBIAS BALDENE..		0.00	42,800.00	1,783.33		41,016.67
1-1-04-3740	RUEDA PUENTE EDGAR O..	37,450.01		0.00	3,566.66		33,883.35
1-1-04-3777	MARTINEZ SIRAITARE CU..	30,878.84		0.00	3,566.66		27,312.18
1-1-04-3784	RIVERA CORONA FAUSTO	2,000.00		0.00	2,000.00		0.00
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	2,675.00		0.00	2,675.00		0.00
1-1-04-3793	FERNANDEZ QUIROZ JES..	4,948.82		0.00	3,299.16		1,649.66
1-1-04-3794	MARTINEZ FERNANDEZ R..	19,166.60		0.00	2,639.73		16,526.87
1-1-04-3795	RINCON ORNELAS ROSA ..	17,833.38		0.00	3,566.66		14,266.72
1-1-04-3796	MENDEZ LEON HUGO OZI..	8,916.62		0.00	1,783.34		7,133.28
1-1-04-3797	GUERRERO MARTINEZ SA..	33,883.35		0.00	33,883.35		0.00
1-1-04-3798	MARTINEZ CASTILLO GIOV..	11,145.84		0.00	1,114.58		10,031.26
1-1-04-3799	MOLINA GUTIERREZ SALV..	33,348.34		0.00	3,031.66		30,316.68
1-1-05-0000	DEUDORES DIVERSOS (C..	697,827.20		9,019.41	2,707.41		704,139.20
1-1-05-0006	PEREZ SALAZAR MA. LUISA	2,250.00		0.00	500.00		1,750.00
1-1-05-0075	UNIVERSIDAD DE SONORA	0.00		2,207.41	2,207.41		0.00
1-1-05-0088	JOSE LUIS VERDUGO PAL..	12,914.99		6,000.00	0.00		18,914.99
1-1-05-0092	JOSE MANUEL ANGUIANO ..	0.00		812.00	0.00		812.00
1-1-06-0000	ANTICIPO A PROVEEDOR..	213,703.42		71,492.22	24,816.14		260,379.50
1-1-06-0009	FERNANDO IBARRA SAGA..	4,363.92		20,452.22	24,816.14		0.00
1-1-06-0012	CARLOS ARMANDO CAÑE..	0.00		51,040.00	0.00		51,040.00
1-1-07-0000	ANTICIPO NOMINA	0.00		46,174.22	0.00		46,174.22
1-1-10-0000	GASTOS POR ..	90,695.60		21,353.13	18,116.38		93,932.35
1-1-10-0010	GASTO POR COMPROBAR..	24,224.02		7,600.00	10,066.38		21,757.64
1-1-10-0011	GASTO POR COMPROBAR..	10,519.55		13,753.13	0.00		24,272.68
1-1-10-0013	GASTO POR COMPROBAR..	39,944.03		0.00	8,050.00		31,894.03
1-1-11-0000	DEUDORES DIVERSOS PR..	41,500.00		16,500.00	3,606.80		54,393.20
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	8,500.00		0.00	500.00		8,000.00
1-1-11-0002	JORGE LUIS MORALES	7,000.00		0.00	1,906.80		5,093.20
1-1-11-0003	BEATRIZ BARRAZA RODRI..	0.00		6,500.00	0.00		6,500.00
1-1-11-0006	JESSICA CORONADO ROM..	10,000.00		0.00	600.00		9,400.00
1-1-11-0007	MICHELLE CRISTINA GOM..	3,000.00		0.00	600.00		2,400.00
1-1-11-0009	FEDERICO ROBLES SANT..	0.00		10,000.00	0.00		10,000.00
1-1-12-0000	PAGOS ANTICIPADOS	12,800.60		0.00	12,800.60		0.00
1-2-00-0000	NO CIRCULANTE	21,481,640.66		67,950.57	30,427.44		21,519,163.79
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	2,118,283.03		24,667.50	0.00		2,142,950.53
1-2-09-1003	EQUIPOS DE PROTECCIO..	30,100.00		24,667.50	0.00		54,767.50
1-2-12-0000	EQUIPO DE COMPUTO	969,181.62		43,283.07	0.00		1,012,464.69
1-2-12-0145	EQ DE COMPUTO ESAMBL..	0.00		43,283.07	0.00		43,283.07
1-2-21-0000	DEPRECIACION ACUMULA..	1,356,459.76		0.00	22,052.50		1,378,512.26
1-2-22-0000	DEPRECIACION ACUMULA..	932,242.31		0.00	539.30		932,781.61
1-2-23-0000	DEPRECIACION ACUMULA..	397,380.00		0.00	3,060.63		400,440.63
1-2-26-0000	DEPRECIACION ACUMULA..	815,616.01		0.00	1,808.80		817,424.81
1-2-27-0000	DEPRECIACION ACUMULA..	8,327.78		0.00	1,661.52		9,989.30
1-2-30-0000	DEPRECIACION ACUM EQ..	3,928.20		0.00	1,304.69		5,232.89
2-0-00-0000	PASIVO	636,063.81		36,227.18	21,073.09		620,909.72
2-1-00-0000	PASIVO A CORTO PLAZO	479,634.47		27,689.78	15,823.09		467,767.78
2-1-02-0000	ACREEDORES DIVERSOS	90,943.36		0.00	3,989.92		94,933.28
2-1-02-3002	TELEFONOS DE MEXICO S..	23,939.52		0.00	3,989.92		27,929.44
2-1-04-0000	IMPUESTOS POR PAGAR	388,691.11		27,689.78	11,833.17		372,834.50
2-1-04-0001	IVA RETENIDO	7,083.72		6,273.00	2,662.93		3,473.65
2-1-04-0002	ISR RETENIDO	8,670.99		5,881.00	2,503.72		5,293.71
2-1-04-0003	INFONAVIT	46,116.40		4,177.96	1,044.49		42,982.93
2-1-04-0010	IMSS	2,341.82		2,341.82	1,131.44		1,131.44
2-1-04-0011	ISR SUELDOS	9,810.88		9,016.00	4,490.59		5,285.47
2-2-00-0000	DIFERIDO	156,429.34		8,537.40	5,250.00		153,141.94
2-2-01-0000	INTERESES COBRADOS P..	156,429.34		8,537.40	5,250.00		153,141.94
2-2-01-0003	VERDUGO PALACIOS JOS..	2,539.60		65.10	0.00		2,474.50
2-2-01-0004	HEREDIA BUSTAMANTE J..	1,662.50		175.00	0.00		1,487.50
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	3,762.50		131.25	1,050.00		4,681.25
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	3,569.95		233.34	0.00		3,336.61
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..	243.06		122.50	0.00		120.56
2-2-01-0035	FIGUEROA GONZALEZ LUI..	379.13		58.34	0.00		320.79
2-2-01-0055	GOMEZ VASQUEZ MARTIN..	2,080.38		65.42	0.00		2,014.96
2-2-01-0063	ALVARADO RUIZ JOSE MA..	320.84		29.16	0.00		291.68
2-2-01-0092	ZAVALA NAVARRO FEDERI..	274.82		91.58	0.00		183.24
2-2-01-0173	CRUZ ENCINAS IGNACIO	2,333.26		233.34	0.00		2,099.92
2-2-01-0211	RAMIREZ PAREDES JESU..	515.78		79.32	0.00		436.46

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
2-2-01-0212	COTA SAAVEDRA JESUS		187.50	25.00	0.00		162.50
2-2-01-0240	MENDEZ VELARDE FELIPE..		834.16	75.84	0.00		758.32
2-2-01-0245	DURAZO ARMENTA ARTU..		1,049.96	116.66	0.00		933.30
2-2-01-0284	DIAZ VALENCIA JULIAN		2,450.00	350.00	0.00		2,100.00
2-2-01-0296	LUJAN GIL JUAN MANUEL		1,050.02	116.66	0.00		933.36
2-2-01-0303	HERNANDEZ AGUIRRE DA..		4,666.64	233.34	0.00		4,433.30
2-2-01-0318	MONTAÑO BERMUDEZ RO..		4,422.44	130.85	0.00		4,291.59
2-2-01-0324	YOCUPICIO VILLEGAS IGN..		699.94	233.34	0.00		466.60
2-2-01-0343	HAZAS IZQUIERDO RAUL ..		0.00	0.00	700.00		700.00
2-2-01-0348	PLACENCIA CAMACHO LU..		1,225.01	116.66	0.00		1,108.35
2-2-01-0356	PADILLA VALDIVIA LUIS A..		233.40	116.66	0.00		116.74
2-2-01-0416	GONZALEZ VILLARREAL M..		1,166.64	145.84	0.00		1,020.80
2-2-01-0440	MENDEZ LEON HUGO OZI..		583.38	116.66	0.00		466.72
2-2-01-0444	RUIZ GASTELUM SILVIA D..		770.00	87.50	0.00		682.50
2-2-01-0467	CORRAL SOTOMAYOR AR..		0.00	0.00	700.00		700.00
2-2-01-0479	MEDRANO VALENZUELA F..		1,765.08	273.72	0.00		1,491.36
2-2-01-0482	CORONADO DE LA CRUZ F..		699.94	233.34	0.00		466.60
2-2-01-0483	RODRIGUEZ NAVARRO AN..		700.00	175.00	0.00		525.00
2-2-01-0484	RASCON DORAME LUIS T..		425.27	77.32	0.00		347.95
2-2-01-0485	MORA MONROY ROBERTO		816.70	116.66	0.00		700.04
2-2-01-0486	AGUILAR MONTAÑO CARO..		816.70	116.66	0.00		700.04
2-2-01-0487	COVARRUBIAS BALDENE..		0.00	116.67	2,800.00		2,683.33
2-2-01-4207	MARTINEZ SIRAITARE CU..		1,997.90	233.34	0.00		1,764.56
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		175.00	175.00	0.00		0.00
2-2-01-4223	FERNANDEZ QUIROZ JES..		323.68	215.84	0.00		107.84
2-2-01-4224	MARTINEZ FERNANDEZ R..		699.94	233.34	0.00		466.60
2-2-01-4225	RINCON ORNELAS ROSA ..		1,166.62	233.34	0.00		933.28
2-2-01-4226	VEGA DELOYA HECTOR F..		1,633.30	233.34	0.00		1,399.96
2-2-01-4227	MORENO FIGUEROA MARI..		1,866.64	233.34	0.00		1,633.30
2-2-01-4228	GUERRERO MARTINEZ SA..		2,216.65	2,216.55	0.00		0.10
2-2-01-4229	MARTINEZ CASTILLO GIOV..		729.20	72.90	0.00		656.30
2-2-01-4230	MOLINA GUTIERREZ SALV..		2,181.66	198.34	0.00		1,983.32
2-2-01-4231	RUEDA PUENTE EDGAR O..		2,449.99	233.34	0.00		2,216.65
4-0-00-0000	INGRESOS		0.00	0.00	380,357.92		380,357.92
4-1-00-0000	CUOTA ORDINARIA		0.00	0.00	238,064.53		238,064.53
4-2-00-0000	FONDO MUTUALISTA		0.00	0.00	66,480.00		66,480.00
4-6-00-0000	PRODUCTOS FINANCIEROS		0.00	0.00	75,813.39		75,813.39
4-6-01-0000	INTERESES GANADOS		0.00	0.00	212.38		212.38
4-6-02-0000	INTERESES GANADOS (IN..		0.00	0.00	69,163.49		69,163.49
4-6-03-0000	INTERESES GANADOS PR..		0.00	0.00	6,437.52		6,437.52
5-0-00-0000	GASTOS TOTALES		0.00	697,560.44	0.00		697,560.44
5-1-00-0000	CLAUSULAS CONTRACTU..		0.00	400,571.05	0.00		400,571.05
5-1-01-0000	SERVICIOS DEL LOCAL (2..		0.00	27,989.92	0.00		27,989.92
5-1-01-0001	ENERGIA ELECTRICA		0.00	7,265.00	0.00		7,265.00
5-1-01-0002	TELEFONOS		0.00	17,723.92	0.00		17,723.92
5-1-01-0003	AGUA POTABLE		0.00	3,001.00	0.00		3,001.00
5-1-03-0000	GASTOS DE LOCAL (206)		0.00	28,591.98	0.00		28,591.98
5-1-03-0002	MANTENIMIENTO DE LOC..		0.00	2,103.75	0.00		2,103.75
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..		0.00	3,218.10	0.00		3,218.10
5-1-03-0005	EGRESOS VARIOS		0.00	110.00	0.00		110.00
5-1-03-0008	GASOLINAS		0.00	7,543.57	0.00		7,543.57
5-1-03-0009	PAQUETERIA Y MENSAJE..		0.00	315.00	0.00		315.00
5-1-03-0010	PAPELERIA Y ARTICULOS ..		0.00	3,195.18	0.00		3,195.18
5-1-03-0011	CONSUMOS LOCAL		0.00	10,285.98	0.00		10,285.98
5-1-03-0012	CONSUMO DE ALIMENTOS		0.00	498.00	0.00		498.00
5-1-03-0013	UNIFORMES		0.00	1,322.40	0.00		1,322.40
5-1-05-0000	AYUDA PARA PROGRAMA..		0.00	12,800.60	0.00		12,800.60
5-1-05-0001	APOYO ACTIVIDADES DEP..		0.00	12,800.60	0.00		12,800.60
5-1-07-0000	FACILIDADES DE IMPREN..		0.00	4,524.00	0.00		4,524.00
5-1-07-0001	EQUIPO Y MATERIAL DE I..		0.00	4,524.00	0.00		4,524.00
5-1-09-0000	AYUDA PARA FESTEJOS (..		0.00	12,000.00	0.00		12,000.00
5-1-09-0001	HERMOSILLO		0.00	12,000.00	0.00		12,000.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..		0.00	208,034.37	0.00		208,034.37
5-1-10-0002	BOTIQUIN LOCAL SINDICAL		0.00	3,477.47	0.00		3,477.47
5-1-10-0004	EVENTOS SINDICALES		0.00	29,507.46	0.00		29,507.46
5-1-10-0005	HONORARIOS		0.00	81,340.82	0.00		81,340.82
5-1-10-0009	ASESORIA Y MANTENIMIE..		0.00	8,468.00	0.00		8,468.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-10-0012	SOPORTE TECNICO REDES		0.00	20,880.00	0.00		20,880.00
5-1-10-0015	SEGUROS AUTOMOVILES		0.00	10,437.05	0.00		10,437.05
5-1-10-0022	SERVICIOS PROFESIONAL..		0.00	1,379.44	0.00		1,379.44
5-1-10-0023	MANTENIMIENTO DEL LOC..		0.00	9,779.00	0.00		9,779.00
5-1-10-0025	EVENTO SINDICAL (COMIS..		0.00	10,641.84	0.00		10,641.84
5-1-10-0036	NO DEDUCIBLE		0.00	10,872.09	0.00		10,872.09
5-1-10-0039	RENTA IMPRESORAS		0.00	3,480.00	0.00		3,480.00
5-1-10-0041	UNIFORMES		0.00	17,771.20	0.00		17,771.20
5-1-11-0000	APOYO A EVENTO ACADE..		0.00	5,000.00	0.00		5,000.00
5-1-11-0004	MODALIDAD IV		0.00	5,000.00	0.00		5,000.00
5-1-13-0000	GASTOS DELEGACIONES ..		0.00	292.00	0.00		292.00
5-1-13-0001	ENERGIA ELECTRICA NAV..		0.00	292.00	0.00		292.00
5-1-19-0000	BECAS HIJOS (164)		0.00	86,900.14	0.00		86,900.14
5-1-19-0001	SECUNDARIA		0.00	19,990.89	0.00		19,990.89
5-1-19-0002	PREPARATORIA		0.00	21,989.97	0.00		21,989.97
5-1-19-0003	PROFESIONAL		0.00	18,813.62	0.00		18,813.62
5-1-19-0004	PRIMARIA		0.00	20,192.80	0.00		20,192.80
5-1-19-0006	POSGRADO		0.00	5,912.86	0.00		5,912.86
5-1-20-0000	SALARIO TRABAJADOR D..		0.00	3,479.60	0.00		3,479.60
5-1-20-0001	NOMINA		0.00	2,087.76	0.00		2,087.76
5-1-20-0004	AGUINALDO		0.00	1,391.84	0.00		1,391.84
5-1-21-0000	INSTRUCTOR DE GIMNASI..		0.00	10,958.44	0.00		10,958.44
5-1-21-0001	NOMINA		0.00	10,958.44	0.00		10,958.44
5-2-00-0000	CUOTA ORDINARIA		0.00	237,874.71	0.00		237,874.71
5-2-12-0000	GASTOS GENERALES		0.00	237,874.71	0.00		237,874.71
5-2-12-0001	GASOLINA		0.00	2,100.00	0.00		2,100.00
5-2-12-0008	DONATIVOS Y PATROCINI..		0.00	13,100.00	0.00		13,100.00
5-2-12-0010	CONSUMOS		0.00	7,360.20	0.00		7,360.20
5-2-12-0013	NOMINA		0.00	42,845.56	0.00		42,845.56
5-2-12-0014	AGUINALDO		0.00	65,519.62	0.00		65,519.62
5-2-12-0041	VIGILANCIA STAUS		0.00	4,410.35	0.00		4,410.35
5-2-12-0047	FESTEJOS STAUS		0.00	3,016.00	0.00		3,016.00
5-2-12-0048	IMSS, INFONAVIT Y SEGU..		0.00	27,148.66	0.00		27,148.66
5-2-12-0050	EVENTOS SINDICALES		0.00	9,399.46	0.00		9,399.46
5-2-12-0052	COMPLEMENTO TRABAJA..		0.00	13,223.86	0.00		13,223.86
5-2-12-0059	PRACTICAS PROFESIONA..		0.00	4,500.00	0.00		4,500.00
5-2-12-0074	IMPUESTO SOBRE REMUN..		0.00	2,491.00	0.00		2,491.00
5-2-12-0077	COMPENSACIONES ESPE..		0.00	9,838.56	0.00		9,838.56
5-2-12-0079	GASTOS POR DEPRECIACI..		0.00	30,427.44	0.00		30,427.44
5-2-12-0083	ENERGIA ELECTRICA		0.00	847.00	0.00		847.00
5-2-12-0085	GASTOS CONTINGENCIA ..		0.00	1,647.00	0.00		1,647.00
5-3-00-0000	GASTOS FINANCIEROS		0.00	2,114.68	0.00		2,114.68
5-3-01-0000	COMISIONES BANCARIAS		0.00	2,114.68	0.00		2,114.68
5-8-00-0000	FONDO MUTUALISTA		0.00	57,000.00	0.00		57,000.00
5-8-01-0000	FONDO MUTUALISTA		0.00	57,000.00	0.00		57,000.00
5-8-01-0034	LLAMAS ENCINAS LETICIA		0.00	900.00	0.00		900.00
5-8-01-0035	LLAMAS ENCINAS FRANCI..		0.00	900.00	0.00		900.00
5-8-01-0036	LLAMAS LEON GONZALO		0.00	1,200.00	0.00		1,200.00
5-8-01-0037	MORALES HERNANDEZ M..		0.00	6,000.00	0.00		6,000.00
5-8-01-0038	FRAIJO ROCHI EVANGELI..		0.00	6,000.00	0.00		6,000.00
5-8-01-0039	ANA MARIA DUEÑAS MALD..		0.00	6,000.00	0.00		6,000.00
5-8-01-0040	MARIA VAZQUEZ CERDA		0.00	6,000.00	0.00		6,000.00
5-8-01-0041	MARIA CRISTINA GARZA P..		0.00	2,400.00	0.00		2,400.00
5-8-01-0042	LUIS ANDRES FRANCO GA..		0.00	1,200.00	0.00		1,200.00
5-8-01-0043	ANA ELISA ZEPEDA BUST..		0.00	3,000.00	0.00		3,000.00
5-8-01-0044	DANIEL ARTURO AMAYA Z..		0.00	1,500.00	0.00		1,500.00
5-8-01-0045	MONICA FRANCO GARZA		0.00	1,200.00	0.00		1,200.00
5-8-01-0046	OMAR ENRIQUE AMAYA Z..		0.00	1,500.00	0.00		1,500.00
5-8-01-0047	DANIEL FRANCO GARZA		0.00	1,200.00	0.00		1,200.00
5-8-01-0048	LAURO CORRAL BORBOA		0.00	2,400.00	0.00		2,400.00
5-8-01-0049	LAURA DURAN RIVERA		0.00	3,600.00	0.00		3,600.00
5-8-01-0050	IRENE VAZQUEZ AMAYA		0.00	6,000.00	0.00		6,000.00
5-8-01-0051	HERNAN LEONARDO VALE..		0.00	6,000.00	0.00		6,000.00
	Total cuentas no impresas		28,558,910.67	0.00	0.00		28,558,910.67
			46,667,996.66				46,667,996.66

CONTPAS SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 5
Balanza de comprobación del 01/Ene/2022 al 31/Ene/2022 Fecha: 25/May/2022

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	51,413,626.03		2,876,395.34	2,876,395.34	51,809,257.30	
			50,337,599.23				50,733,230.50

Error, los saldos iniciales no coinciden.
Error, los saldos actuales no coinciden.