

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
1-0-00-0000	ACTIVO	50,175,082.10		28,664,263.23	2,840,748.34	75,998,596.99	
1-1-00-0000	CIRCULANTE	21,973,081.24		2,180,522.97	2,784,831.63	21,368,772.58	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>16,648.27</b>		<b>0.00</b>	<b>1,648.27</b>	<b>15,000.00</b>	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>569,844.23</b>		<b>1,486,631.35</b>	<b>1,533,054.79</b>	<b>523,420.79</b>	
1-1-02-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	148,036.55		197,702.16	305,834.82	39,903.89	
1-1-02-0002	BANORTE CTA.0653893741 (FONDO MUTUALISTA)	85,343.14		69,240.00	33,087.00	121,496.14	
1-1-02-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	68,181.67		273,329.84	229,567.24	111,944.27	
1-1-02-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	86,592.28		253,504.36	319,718.50	20,378.14	
1-1-02-0005	BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)	67,033.96		108,058.01	116,528.80	58,563.17	
1-1-02-0006	BANORTE CTA. 1105108446	11,511.16		1.25	1.25	11,511.16	
1-1-02-0008	BANORTE CTA. 0288687007 (BECAS HIJOS)	33,331.53		3.73	3.73	33,331.53	
1-1-02-0009	BANORTE CTA.1032777658 (CUOTAS)	69,813.94		584,792.00	528,313.45	126,292.49	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORALES</b>	<b>19,017,557.52</b>		<b>232,439.14</b>	<b>880,013.16</b>	<b>18,369,983.50</b>	
1-1-03-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	3,477,556.32		27,518.07	150,002.16	3,355,072.23	
1-1-03-0002	BANORTE CTA.065393741 (FONDO MUTUALISTA)	8,739,082.90		53,573.34	0.00	8,792,656.24	
1-1-03-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	1,450,964.86		10,913.72	180,002.76	1,281,875.82	
1-1-03-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	2,277,967.27		17,389.14	250,004.36	2,045,352.05	
1-1-03-0005	BANORTE CTA.0893169653 (APOYO EVENTOS ACADEMICOS)	1,303,163.19		9,777.86	100,000.51	1,212,940.54	
1-1-03-0007	BANORTE CTA. 0288687007 (BECAS HIJOS)	404,887.44		3,191.53	0.00	408,078.97	
1-1-03-0008	BANORTE CTA. 1032777658 (CUOTAS)	1,363,935.54		110,075.48	200,003.37	1,274,007.65	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)</b>	<b>2,484,085.18</b>		<b>261,040.00</b>	<b>97,033.68</b>	<b>2,648,091.50</b>	
1-1-04-0011	SOTO ALCANTAR LUIS ALBERTO	31,050.00		0.00	2,675.00	28,375.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	16,614.86		5,000.00	0.00	21,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUIS FERNADO	13,643.94		0.00	1,961.66	11,682.28	
1-1-04-0030	GOMEZ VASQUEZ MARTIN ARTURO	20,493.75		0.00	1,000.00	19,493.75	
1-1-04-0034	MONGE ESQUER HILDA LUZ	8,920.40		42,800.00	8,149.99	43,570.41	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	17,200.00		12,000.00	0.00	29,200.00	
1-1-04-0042	VALENZUELA MIRANDA GUADALUPE ALEIDA	50,104.74		0.00	891.66	49,213.08	
1-1-04-0043	CUELLAR CORONA REGINA	1,337.57		5,000.00	891.66	5,445.91	
1-1-04-0066	REYNA GAMEZ GUADALUPE	20,508.33		0.00	1,783.34	18,724.99	
1-1-04-0104	HERNANDEZ LOPEZ JOSE SAUL	9,808.36		0.00	2,897.91	6,910.45	
1-1-04-0116	RAMIREZ PAREDES JESUS EDUARDO	15,579.00		0.00	891.68	14,687.32	
1-1-04-0147	DURAZO ARMENTA ARTURO	26,783.18		21,400.00	1,783.18	46,400.00	
1-1-04-0151	JACOTT CAMPOY JOSE LUIS	56,000.00		10,000.00	0.00	66,000.00	
1-1-04-0206	AYALA MONTENEGRO ISIDRA TERESITA	28,205.72		0.00	3,566.66	24,639.06	
1-1-04-0207	MOLINA VERDUGO CLARA	15,000.00		20,000.00	0.00	35,000.00	
1-1-04-0208	MARCOR RAMIREZ EUGENIO ROBERTO	53,745.13		5,000.00	0.00	58,745.13	
1-1-04-0229	QUIJADA LAVANDER ARIANA PATRICIA	41,788.12		15,000.00	1,337.50	55,450.62	
1-1-04-0243	LOPEZ ARRIQUIVEZ MIGUEL ANGEL	30,316.69		0.00	3,566.66	26,750.03	
1-1-04-0255	VERDUGO PALACIOS JOSE LUIS	18,800.00		0.00	1,000.00	17,800.00	
1-1-04-0256	HAZAS IZQUIERDO RAUL GILBERTO	10,254.17		0.00	891.66	9,362.51	
1-1-04-0257	ORTIZ AYALA RAUL ALFREDO	5,364.84		0.00	1,352.44	4,012.40	
1-1-04-0264	PLACENCIA CAMACHO LUCIA	14,712.42		0.00	2,675.00	12,037.42	
1-1-04-0272	PADILLA VALDIVIA LUIS ARTURO	27,284.92		0.00	3,210.00	24,074.92	
1-1-04-0376	RUIZ GASTELUM SILVIA DEL CARMEN	20,865.08		0.00	1,337.58	19,527.50	
1-1-04-0377	LLAMAS ARECHIGA BEATRIZ	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0383	GARCIA HARO ALMA RUTH	46,031.30		0.00	2,229.16	43,802.14	
1-1-04-0390	PARRA VERGARA FRANCISCO JAVIER	0.00		5,000.00	0.00	5,000.00	
1-1-04-0415	HEREDIA BUSTAMANTE JOSE ALFREDO	14,712.50		0.00	2,675.00	12,037.50	
1-1-04-0427	MARIÑEZ VALENZUELA VERONICA ISABEL	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0431	CASTELO RENDON TANIA LUCIA	31,208.33		0.00	2,675.00	28,533.33	
1-1-04-0434	ZEPEDA LLAMAS AURORA	42,800.00		0.00	3,566.66	39,233.34	
1-1-04-0438	OSUNA CHAVEZ REYNA FABIOLA	3,566.74		0.00	3,566.66	0.08	
1-1-04-0439	LEAL CRUZ ANA LILIA	0.00		42,800.00	0.00	42,800.00	
1-1-04-0440	GOMEZ ACOSTA FABIOLA	0.00		12,840.00	1,070.00	11,770.00	
1-1-04-0443	PARADA RUIZ ELSY GUADALUPE	16,050.05		0.00	3,566.66	12,483.39	
1-1-04-0445	MANZANARES MARTINEZ MARIA BETSABE	21,400.04		0.00	3,566.66	17,833.38	

1-1-04-0447	GASTELUM BOJORQUEZ JOSE GERARDO	18,725.00	0.00	2,675.00	16,050.00
1-1-04-0449	DIAZ HILTON JUAN	3,210.00	0.00	267.50	2,942.50
1-1-04-0450	PALAFIX DUARTE MARTHA CECILIA	32,100.00	0.00	2,675.00	29,425.00
1-1-04-0451	MARTINEZ NIETO MASIEL ALEJANDRA	39,390.83	0.00	3,566.66	35,824.17
1-1-04-0452	AYON MUNGUJA ROBERTO	2,140.00	0.00	178.34	1,961.66
1-1-04-0453	LOPEZ SAUCEDA MARIA DEL ROSARIO	0.00	42,800.00	3,566.66	39,233.34
1-1-04-3768	SOTO MORALES MARTINA	-739.17	5,350.00	222.92	4,387.91
1-1-04-3785	MARQUEZ RUIZ DENNIZ	12,483.30	16,050.00	2,452.09	26,081.21
1-1-04-3797	GUERRERO MARTINEZ SANDRA LUZ	41,016.59	0.00	3,566.66	37,449.93
1-1-04-3799	MOLINA GUTIERREZ SALVADOR	3,566.74	0.00	3,566.66	0.08
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (CTA. CORRIENTE)</b>	<b>712,797.76</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>713,797.76</b>
1-1-05-0097	JULIZA VILCHES CORONADO	0.00	2,000.00	0.00	2,000.00
<b>1-1-06-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>1,500.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>14,400.00</b>
1-1-06-0005	LA CASCADA DE SAN ISIDRO SA DE CV	0.00	5,000.00	0.00	5,000.00
1-1-06-0017	ANA CECILIA LEAL ACEDO	0.00	2,900.00	0.00	2,900.00
1-1-06-0018	ANTONIO ROBLES LEDESMA	0.00	5,000.00	0.00	5,000.00
<b>1-1-10-0000</b>	<b>GASTOS POR COMPROBAR</b>	<b>424,010.44</b>	<b>185,512.48</b>	<b>226,401.73</b>	<b>383,121.19</b>
1-1-10-0010	GASTO POR COMPROBAR COMITE EJECUTIVO	182,168.94	67,107.27	167,272.24	82,003.97
1-1-10-0011	GASTO POR COMPROBAR GENERALES	28,404.05	67,407.07	2,533.53	93,277.59
1-1-10-0012	GASTO POR COMPROBAR VIATICO UNIDADES REGIONALES	16,435.64	0.00	937.80	15,497.84
1-1-10-0013	GASTO POR COMPROBAR APOYO EVENTOS ACADEMICOS	197,001.81	50,998.14	55,658.16	192,341.79
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PRESTAMOS EMPLEADOS</b>	<b>44,301.73</b>	<b>0.00</b>	<b>12,680.00</b>	<b>31,621.73</b>
1-1-11-0001	JOSE LUIS VILLEGAS ARMENDARIZ	3,500.00	0.00	500.00	3,000.00
1-1-11-0002	JORGE LUIS MORALES	5,280.68	0.00	1,780.00	3,500.68
1-1-11-0003	BEATRIZ BARRAZA RODRIGUEZ	1,400.00	0.00	1,200.00	200.00
1-1-11-0006	JESSICA CORONADO ROMERO	4,000.00	0.00	2,000.00	2,000.00
1-1-11-0007	MICHELLE CRISTINA GOMEZ CABRERA	7,500.00	0.00	1,700.00	5,800.00
1-1-11-0009	FEDERICO ROBLES SANTACRUZ	3,500.00	0.00	1,000.00	2,500.00
1-1-11-0011	VICENTE GALLARDO PANTOJA	7,000.00	0.00	2,500.00	4,500.00
<b>1-1-13-0000</b>	<b>FONDO MUTUALISTA POR APLICAR</b>	<b>249,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>216,000.00</b>
1-2-00-0000	NO CIRCULANTE	28,202,000.86	26,483,740.26	55,916.71	54,629,824.41
<b>1-2-01-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>24,001,480.69</b>	<b>22,313,793.00</b>	<b>0.00</b>	<b>46,315,273.69</b>
1-2-01-0008	ACTUALIZACIÓN AVALÚO TERRENO YAÑEZ	0.00	2,397,840.00	0.00	2,397,840.00
1-2-01-0009	ACTUALIZACIÓN AVALÚO TERRENO MENDOZA	0.00	9,199,206.00	0.00	9,199,206.00
1-2-01-0010	ACTUALIZACIÓN AVALÚO TERRENO NIÑOS HEROES	0.00	4,973,139.00	0.00	4,973,139.00
1-2-01-0011	ACTUALIZACIÓN AVALÚO EDIFICIO YAÑEZ	0.00	1,198,615.00	0.00	1,198,615.00
1-2-01-0012	ACTUALIZACIÓN AVALÚO EDIFICIO NIÑOS HEROES	0.00	4,544,993.00	0.00	4,544,993.00
<b>1-2-02-0000</b>	<b>INMUEBLES CABORCA</b>	<b>2,634,328.54</b>	<b>1,546,337.00</b>	<b>0.00</b>	<b>4,180,665.54</b>
1-2-02-0003	ACTUALIZACIÓN AVALÚO TERRENO CABORCA	0.00	723,820.00	0.00	723,820.00
1-2-02-0004	ACTUALIZACIÓN AVALÚO EDIFICIO CABORCA	0.00	822,517.00	0.00	822,517.00
<b>1-2-03-0000</b>	<b>INMUEBLES NAVOJOA</b>	<b>1,629,148.70</b>	<b>2,613,851.00</b>	<b>0.00</b>	<b>4,242,999.70</b>
1-2-03-0003	ACTUALIZACIÓN AVALÚO TERRENO NAVOJOA	0.00	729,520.00	0.00	729,520.00
1-2-03-0004	ACTUALIZACIÓN AVALÚO EDIFICIO NAVOJOA	0.00	1,884,331.00	0.00	1,884,331.00
<b>1-2-12-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>1,279,557.52</b>	<b>9,759.26</b>	<b>0.00</b>	<b>1,289,316.78</b>
1-2-12-0160	PC ESCRITORIO INTEL COREI7 11VAGE FDC727(COMUNICA)	30,791.55	2,926.18	0.00	33,717.73
1-2-12-0165	PROYECTOR MARCA INFOCUS MOD. IN113AA TEC DLP4000 L	0.00	6,833.08	0.00	6,833.08
<b>1-2-21-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE</b>	<b>1,871,011.02</b>	<b>0.00</b>	<b>22,052.50</b>	<b>1,893,063.52</b>
<b>1-2-22-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA</b>	<b>1,116,570.03</b>	<b>0.00</b>	<b>2,512.75</b>	<b>1,119,082.78</b>
<b>1-2-23-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE COMPUTO</b>	<b>537,727.66</b>	<b>0.00</b>	<b>8,815.94</b>	<b>546,543.60</b>
<b>1-2-24-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE COCINA</b>	<b>11,630.90</b>	<b>0.00</b>	<b>670.43</b>	<b>12,301.33</b>
<b>1-2-25-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE GYM</b>	<b>296,273.59</b>	<b>0.00</b>	<b>168.56</b>	<b>296,442.15</b>
<b>1-2-26-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS YAÑEZ</b>	<b>922,785.58</b>	<b>0.00</b>	<b>1,808.80</b>	<b>924,594.38</b>
<b>1-2-27-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS NIÑOS HEROES 101</b>	<b>475,033.04</b>	<b>0.00</b>	<b>2,832.74</b>	<b>477,865.78</b>
<b>1-2-28-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS CABORCA</b>	<b>551,882.04</b>	<b>0.00</b>	<b>6,639.19</b>	<b>558,521.23</b>
<b>1-2-29-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS NAVOJOA</b>	<b>468,091.83</b>	<b>0.00</b>	<b>3,511.48</b>	<b>471,603.31</b>
<b>1-2-30-0000</b>	<b>DEPRECIACION ACUM EQUIPO DE AUDIO, SONIDO Y VIDEO</b>	<b>119,212.83</b>	<b>0.00</b>	<b>6,625.04</b>	<b>125,837.87</b>
<b>1-2-31-0000</b>	<b>DEPRECIACION ACUMULADA HERRAMIENTA MENOR</b>	<b>1,088.55</b>	<b>0.00</b>	<b>120.95</b>	<b>1,209.50</b>
<b>1-2-32-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO OFICINA (NAVOJOA)</b>	<b>1,108.31</b>	<b>0.00</b>	<b>158.33</b>	<b>1,266.64</b>
2-0-00-0000	PASIVO	1,057,696.86	77,671.86	68,761.97	1,048,786.97
2-1-00-0000	PASIVO A CORTO PLAZO	900,016.98	69,876.39	59,521.97	889,662.56
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>93,726.98</b>	<b>4,805.90</b>	<b>20,082.92</b>	<b>109,004.00</b>
2-1-02-0013	ACREEDORES DIVERSOS	2,854.83	805.90	1,344.12	3,393.05
2-1-02-0153	TECNOLOGIA ERT DEL NOROESTE SA DE CV	13,920.00	0.00	6,960.00	20,880.00

2-1-02-0154	PROVISION CUENTAS DIVERSAS POR VENTA EQ OBSOLETO	10,000.00	4,000.00	2,000.00	8,000.00
2-1-02-3004	MAURICIO ZAZUETA FLORES	0.00	0.00	9,778.80	9,778.80
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>533,874.00</b>	<b>32,070.49</b>	<b>32,823.05</b>	<b>534,626.56</b>
2-1-04-0001	IVA RETENIDO	867.83	2,650.00	9,194.86	7,412.69
2-1-04-0002	ISR RETENIDO	-821.56	3,155.00	7,095.86	3,119.30
2-1-04-0003	INFONAVIT	5,388.62	4,177.96	2,088.98	3,299.64
2-1-04-0010	IMSS	3,437.53	3,437.53	3,062.72	3,062.72
2-1-04-0011	ISR SUELDOS	19,519.17	18,650.00	11,380.63	12,249.80
<b>2-1-05-0000</b>	<b>CAJA DE AHORRO</b>	<b>23,416.00</b>	<b>0.00</b>	<b>6,616.00</b>	<b>30,032.00</b>
2-1-05-0001	JESSICA CORONADO ROMERO	8,000.00	0.00	1,000.00	9,000.00
2-1-05-0002	DELFINA ARANDA BOJORQUEZ	3,200.00	0.00	400.00	3,600.00
2-1-05-0004	JOSE MANUEL ANGUIANO RAMIREZ	3,216.00	0.00	3,216.00	6,432.00
2-1-05-0005	VICENTE GALLARDO PANTOJA	1,000.00	0.00	1,000.00	2,000.00
2-1-05-0006	MICHELLE CRISTINA GOMEZ CABRERA	8,000.00	0.00	1,000.00	9,000.00
<b>2-1-06-0000</b>	<b>FONDO MUTUALISTA POR PAGAR</b>	<b>249,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>216,000.00</b>
2-1-06-0007	EVA MARGARITA LUGO CABRERA	4,500.00	3,000.00	0.00	1,500.00
2-1-06-0008	CARLOS RUBEN LUGO CABRERA	4,500.00	3,000.00	0.00	1,500.00
2-1-06-0009	BEATRIZ DEL CARMEN CASTAÑEDA MEDINA	33,000.00	6,000.00	0.00	27,000.00
2-1-06-0010	ARACELI MARIA GONZALEZ MORALES	33,000.00	6,000.00	0.00	27,000.00
2-1-06-0011	SILVIA ANTONIA HERNANDEZ TELLEZ	48,000.00	6,000.00	0.00	42,000.00
2-1-06-0012	ESMERALDA VELARDE QUIJAS	54,000.00	6,000.00	0.00	48,000.00
2-1-06-0013	PABLOS LUGO ZOILA	24,000.00	1,000.00	0.00	23,000.00
2-1-06-0014	JORQUERA RAMIREZ MISSELLY	24,000.00	1,000.00	0.00	23,000.00
2-1-06-0015	JORQUERA PABLOS CAMILA	24,000.00	1,000.00	0.00	23,000.00
2-2-00-0000	DIFERIDO	157,679.88	7,795.47	9,240.00	159,124.41
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS POR ANTICIPADO</b>	<b>157,679.88</b>	<b>7,795.47</b>	<b>9,240.00</b>	<b>159,124.41</b>
2-2-01-0003	VERDUGO PALACIOS JOSE LUIS	1,237.60	65.10	0.00	1,172.50
2-2-01-0004	HEREDIA BUSTAMANTE JOSE ALFREDO	962.50	175.08	0.00	787.42
2-2-01-0008	HERNANDEZ LOPEZ JOSE SAUL	641.60	189.59	0.00	452.01
2-2-01-0028	ORTIZ AYALA RAUL ALFREDO	350.99	29.16	0.00	321.83
2-2-01-0030	SOTO ALCANTAR LUIS ALBERTO	1,050.00	175.00	0.00	875.00
2-2-01-0035	FIGUEROA GONZALEZ LUIS FERNANDO	717.41	128.34	0.00	589.07
2-2-01-0055	GOMEZ VASQUEZ MARTIN ARTURO	771.98	65.42	0.00	706.56
2-2-01-0065	MONGE ESQUER HILDA LUZ	233.26	350.01	0.00	-116.75
2-2-01-0079	VALENZUELA MIRANDA GUADALUPE ALEIDA	291.62	58.34	0.00	233.28
2-2-01-0081	CUELLAR CORONA REGINA	87.43	58.34	0.00	29.09
2-2-01-0110	ZEPEDA LLAMAS AURORA	2,799.92	233.34	0.00	2,566.58
2-2-01-0116	LOPEZ ARRIQUIVEZ MIGUEL ANGEL	1,983.31	233.34	0.00	1,749.97
2-2-01-0137	REYNA GAMEZ GUADALUPE	1,341.67	116.66	0.00	1,225.01
2-2-01-0211	RAMIREZ PAREDES JESUS EDUARDO	496.12	58.32	0.00	437.80
2-2-01-0245	DURAZO ARMENTA ARTURO	116.76	116.66	1,400.00	1,400.10
2-2-01-0308	AYALA MONTENEGRO ISIDRA TERESITA	3,499.94	233.34	0.00	3,266.60
2-2-01-0326	QUIJADA LAVANDER ARIANA PATRICIA	2,188.12	87.50	0.00	2,100.62
2-2-01-0343	HAZAS IZQUIERDO RAUL GILBERTO	670.83	58.34	0.00	612.49
2-2-01-0348	PLACENCIA CAMACHO LUCIA	962.58	175.00	0.00	787.58
2-2-01-0356	PADILLA VALDIVIA LUIS ARTURO	2,051.99	133.74	0.00	1,918.25
2-2-01-0441	AYON MUNGUIA ROBERTO	140.00	11.66	0.00	128.34
2-2-01-0444	RUIZ GASTELUM SILVIA DEL CARMEN	1,382.50	87.50	0.00	1,295.00
2-2-01-0445	LLAMAS ARECHIGA BEATRIZ	1,399.96	233.34	0.00	1,166.62
2-2-01-0451	GARCIA HARO ALMA RUTH	656.20	145.84	0.00	510.36
2-2-01-0489	MARIÑEZ VALENZUELA VERONICA ISABEL	1,866.56	233.34	0.00	1,633.22
2-2-01-0493	CASTELO RENDON TANIA LUCIA	1,983.34	175.00	0.00	1,808.34
2-2-01-0497	CRUZ BAUTISTA FIDENCIO	116.59	116.67	0.00	-0.08
2-2-01-0498	OSUNA CHAVEZ REYNA FABIOLA	233.26	233.34	0.00	-0.08
2-2-01-0499	LEAL CRUZ ANA LILIA	0.00	0.00	2,800.00	2,800.00
2-2-01-0500	GOMEZ ACOSTA FABIOLA	0.00	70.00	840.00	770.00
2-2-01-0503	PARADA RUIZ ELSY GUADALUPE	1,049.95	233.34	0.00	816.61
2-2-01-0505	MANZANARES MARTINEZ MARIA BETSABE	1,399.96	233.34	0.00	1,166.62
2-2-01-0506	GASTELUM BOJORQUEZ JOSE GERARDO	1,225.00	175.00	0.00	1,050.00
2-2-01-0507	DIAZ HILTON JUAN	210.00	17.50	0.00	192.50
2-2-01-0508	PALAFIX DUARTE MARTHA CECILIA	2,100.00	175.00	0.00	1,925.00
2-2-01-0509	MARTINEZ NIETO MASIEL ALEJANDRA	2,566.66	233.34	0.00	2,333.32
2-2-01-0510	LOPEZ SAUCEDA MARIA DEL ROSARIO	0.00	233.34	2,800.00	2,566.66

2-2-01-4200	SOTO MORALES MARTINA	385.00	14.58	350.00	720.42
2-2-01-4215	MARQUEZ RUIZ DENNIZ	816.70	160.41	1,050.00	1,706.29
2-2-01-4228	GUERRERO MARTINEZ SANDRA LUZ	2,683.33	233.34	0.00	2,449.99
2-2-01-4230	MOLINA GUTIERREZ SALVADOR	233.26	233.34	0.00	-0.08
3-0-00-0000	PATRIMONIO CONTABLE	44,654,778.33	34,208,332.88	60,665,618.12	71,112,063.57
<b>3-1-06-0000</b>	<b>SUPERAVIT EDIFICIOS 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>8,450,456.00</b>	<b>8,450,456.00</b>
3-1-06-0001	REVALUACIÓN EDIFICIO YAÑEZ	0.00	0.00	1,198,615.00	1,198,615.00
3-1-06-0002	REVALUACIÓN EDIFICIO NIÑOS HEROES	0.00	0.00	4,544,993.00	4,544,993.00
3-1-06-0003	REVALUACIÓN EDIFICIO CABORCA	0.00	0.00	822,517.00	822,517.00
3-1-06-0004	REVALUACIÓN EDIFICIO NAVOJOA	0.00	0.00	1,884,331.00	1,884,331.00
<b>3-1-07-0000</b>	<b>SUPERAVIT TERRENOS 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>18,023,525.00</b>	<b>18,023,525.00</b>
3-1-07-0001	REVALUACIÓN TERRENO YAÑEZ	0.00	0.00	2,397,840.00	2,397,840.00
3-1-07-0002	REVALUACIÓN TERRENO NIÑOS HEROES	0.00	0.00	4,973,139.00	4,973,139.00
3-1-07-0003	REVALUACIÓN TERRENO MENDOZA	0.00	0.00	9,199,206.00	9,199,206.00
3-1-07-0004	REVALUACIÓN TERRENO CABORCA	0.00	0.00	723,820.00	723,820.00
3-1-07-0005	REVALUACIÓN TERRENO NAVOJOA	0.00	0.00	729,520.00	729,520.00
<b>3-1-08-0000</b>	<b>REMANENTE ACUM EJ ANTERIORES A 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>34,191,637.12</b>	<b>34,191,637.12</b>
4-0-00-0000	INGRESOS	14,277,143.98	0.00	633,813.00	14,910,956.98
<b>4-1-00-0000</b>	<b>CUOTA ORDINARIA</b>	<b>2,760,599.43</b>	<b>0.00</b>	<b>362,130.48</b>	<b>3,122,729.91</b>
<b>4-2-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>542,866.58</b>	<b>0.00</b>	<b>69,240.00</b>	<b>612,106.58</b>
<b>4-4-00-0000</b>	<b>OTROS INGRESOS</b>	<b>36,269.11</b>	<b>0.00</b>	<b>14,500.42</b>	<b>50,769.53</b>
<b>4-5-00-0000</b>	<b>CLÁUSULAS CONTRACTUALES</b>	<b>9,774,012.66</b>	<b>0.00</b>	<b>47,700.00</b>	<b>9,821,712.66</b>
4-5-02-0000	GASTOS DE REPRESENTACION (207)	10,500.00	0.00	10,500.00	21,000.00
4-5-03-0000	GASTOS DE LOCAL (206)	37,200.00	0.00	37,200.00	74,400.00
<b>4-6-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>1,163,396.20</b>	<b>0.00</b>	<b>140,242.10</b>	<b>1,303,638.30</b>
4-6-01-0000	INTERESES GANADOS	862.29	0.00	6.34	868.63
4-6-02-0000	INTERESES GANADOS (INVERSIONES)	1,104,160.76	0.00	132,440.29	1,236,601.05
4-6-03-0000	INTERESES GANADOS PRESTAMOS EXT URG	58,373.15	0.00	7,795.47	66,168.62
5-0-00-0000	GASTOS TOTALES	4,517,838.05	533,131.33	0.00	5,050,969.38
5-2-00-0000	CUOTA ORDINARIA	4,158,997.37	498,001.57	0.00	4,656,998.94
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>4,158,997.37</b>	<b>498,001.57</b>	<b>0.00</b>	<b>4,656,998.94</b>
5-2-12-0001	GASOLINA	32,099.09	4,251.98	0.00	36,351.07
5-2-12-0005	MANTENIMIENTO DE LOCAL ASEO,LIMPIEZA,JARDINERIA)	5,485.49	2,035.00	0.00	7,520.49
5-2-12-0006	PAPELERIA, ARTS. OFICINA, EQ. DE COPIADO Y TONER	74,551.61	28,204.00	0.00	102,755.61
5-2-12-0009	LOGISTICA Y OPERACION INTERNA	33,047.89	11,769.28	0.00	44,817.17
5-2-12-0010	CONSUMOS	144,256.87	15,338.59	0.00	159,595.46
5-2-12-0013	NOMINA	937,183.96	84,580.67	0.00	1,021,764.63
5-2-12-0017	SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)	14,543.78	2,223.46	0.00	16,767.24
5-2-12-0022	EXCEDENTE VEHICULOS (203)	0.00	8,465.00	0.00	8,465.00
5-2-12-0023	EXCEDENTE CELEBRACIONES DIAS ESPECIALES (204)	224,581.40	99,560.83	0.00	324,142.23
5-2-12-0024	EXCEDENTE MANTENIMIENTO LOCAL GASTO DE LOCAL (206)	0.00	10,486.99	0.00	10,486.99
5-2-12-0025	EXCEDENTE EGRESOS VARIOS GASTOS DE LOCAL (206)	52,752.79	917.60	0.00	53,670.39
5-2-12-0029	EXCEDENTE INSTRUCTOR DE GIM (CUADRAGESIMA 1RA)	91,621.66	11,670.74	0.00	103,292.40
5-2-12-0035	VARIOS	2,790.00	106.75	0.00	2,896.75
5-2-12-0036	INCAPACIDAD	0.00	42,620.80	0.00	42,620.80
5-2-12-0042	PROCESO ELECTORAL COMITE EJECUTIVO	0.00	1,500.00	0.00	1,500.00
5-2-12-0045	PAQUETERIA	0.00	125.00	0.00	125.00
5-2-12-0048	IMSS, INFONAVIT Y SEGUROS	191,624.66	42,977.29	0.00	234,601.95
5-2-12-0050	EVENTOS SINDICALES	135,750.68	1,450.00	0.00	137,200.68
5-2-12-0052	COMPLEMENTO TRABAJADORES STAUS	73,710.31	8,369.52	0.00	82,079.83
5-2-12-0054	LOCAL SINDICAL NIÑOS HEROES	900.00	855.00	0.00	1,755.00
5-2-12-0066	MANTENIMIENTO Y REFACCIONES DE VEHICULOS	18,920.00	2,320.00	0.00	21,240.00
5-2-12-0074	IMPUESTO SOBRE REMUNERACION AL TRABAJO PERSONAL	28,392.00	3,544.00	0.00	31,936.00
5-2-12-0077	COMPENSACIONES ESPECIALES	186,135.77	28,148.70	0.00	214,284.47
5-2-12-0078	SERVICIOS PROFESIONALES	4,697.14	7,849.27	0.00	12,546.41
5-2-12-0079	GASTOS POR DEPRECIACION	397,284.80	55,916.71	0.00	453,201.51
5-2-12-0084	CURSOS Y CAPACITACIONES	62,066.36	5,675.48	0.00	67,741.84
5-2-12-0087	FINIQUITO	160,003.22	15,961.14	0.00	175,964.36
5-2-12-0088	SISTEMA DE VOTACION Y CONSULTA STAUS	16,516.72	1,077.77	0.00	17,594.49
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>22,201.24</b>	<b>2,129.76</b>	<b>0.00</b>	<b>24,331.00</b>
5-3-01-0000	COMISIONES BANCARIAS	22,201.24	2,129.76	0.00	24,331.00
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>312,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>345,000.00</b>
5-8-01-0000	FONDO MUTUALISTA	294,000.00	21,000.00	0.00	315,000.00

5-8-01-0062	EVA MARGARITA LUGO CABRERA	24,000.00	3,000.00	0.00	27,000.00
5-8-01-0063	CARLOS RUBEN LUGO CABRERA	24,000.00	3,000.00	0.00	27,000.00
5-8-01-0064	BEATRIZ DEL CARMEN CASTANEDA MEDINA	39,000.00	6,000.00	0.00	45,000.00
5-8-01-0065	ARACELI MARIA GONZALEZ	39,000.00	6,000.00	0.00	45,000.00
5-8-01-0066	SILVIA ANTONIA HERNANDEZ TELLEZ	24,000.00	3,000.00	0.00	27,000.00
5-8-02-0000	FONDO MUTUALISTA	18,000.00	12,000.00	0.00	30,000.00
5-1-00-0000	CLAUSULAS CONTRACTUALES	5,296,699.02	725,542.13	0.00	6,022,241.15
<b>5-1-01-0000</b>	<b>SERVICIOS DEL LOCAL (211)</b>	<b>169,213.08</b>	<b>45,256.00</b>	<b>0.00</b>	<b>214,469.08</b>
5-1-01-0001	ENERGIA ELECTRICA	113,752.00	39,666.00	0.00	153,418.00
5-1-01-0003	AGUA POTABLE	15,645.00	5,590.00	0.00	21,235.00
<b>5-1-02-0000</b>	<b>GASTOS DE REPRESENTACION ( 207)</b>	<b>37,797.78</b>	<b>1,180.49</b>	<b>0.00</b>	<b>38,978.27</b>
5-1-02-0001	CONSUMOS	5,923.00	180.49	0.00	6,103.49
5-1-02-0004	GASOLINA	5,482.78	1,000.00	0.00	6,482.78
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199)</b>	<b>155,819.92</b>	<b>16,576.80</b>	<b>0.00</b>	<b>172,396.72</b>
5-1-04-0001	DELEGACIONES NAVOJOA	57,864.42	8,837.80	0.00	66,702.22
5-1-04-0002	DELEGACIONES CABORCA	64,507.92	3,950.00	0.00	68,457.92
5-1-04-0003	DELEGACION SANTA ANA	10,064.00	1,345.00	0.00	11,409.00
5-1-04-0004	DELEGACION NOGALES	11,883.58	864.00	0.00	12,747.58
5-1-04-0005	DELEGACION CAJEME	11,500.00	1,580.00	0.00	13,080.00
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)</b>	<b>282,588.52</b>	<b>153,810.97</b>	<b>0.00</b>	<b>436,399.49</b>
5-1-05-0001	APOYO ACTIVIDADES DEPORTIVAS Y CULTURALES	185,933.59	153,810.97	0.00	339,744.56
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)</b>	<b>31,099.26</b>	<b>32,856.23</b>	<b>0.00</b>	<b>63,955.49</b>
5-1-08-0001	MANTENIMIENTO Y REFACCIONES DE VEHICULOS	31,099.26	32,856.23	0.00	63,955.49
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y OTROS DE SINDICATO (209)</b>	<b>1,772,216.32</b>	<b>285,392.06</b>	<b>0.00</b>	<b>2,057,608.38</b>
5-1-10-0004	EVENTOS SINDICALES	90,560.77	21,936.68	0.00	112,497.45
5-1-10-0005	HONORARIOS	711,306.74	83,645.46	0.00	794,952.20
5-1-10-0009	ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO	15,873.62	3,649.96	0.00	19,523.58
5-1-10-0012	SOPORTE TECNICO REDES	60,202.84	19,898.11	0.00	80,100.95
5-1-10-0014	EVENTO SINDICAL (COMISION ELECTORAL)	0.00	1,175.00	0.00	1,175.00
5-1-10-0020	GASOLINA	3,000.00	1,555.04	0.00	4,555.04
5-1-10-0022	SERVICIOS PROFESIONALES	296,393.54	115,514.00	0.00	411,907.54
5-1-10-0023	MANTENIMIENTO DEL LOCAL NIÑOS HEROES	145,031.42	8,201.57	0.00	153,232.99
5-1-10-0032	CONSUMO DE ALIMENTOS	1,665.60	1,380.40	0.00	3,046.00
5-1-10-0036	IVA TRASLADADO (INVERSIONES)	190,655.11	1,561.48	0.00	192,216.59
5-1-10-0039	RENTA IMPRESORAS	30,160.00	4,060.00	0.00	34,220.00
5-1-10-0040	RENTA MOBILIARIO	10,970.70	2,204.00	0.00	13,174.70
5-1-10-0042	IVA TRASLADADO	43,893.10	8,069.46	0.00	51,962.56
5-1-10-0044	VIATICOS	6,860.98	6,740.90	0.00	13,601.88
5-1-10-0046	MANTENIMIENTO DEL LOCAL NAVOJOA	5,614.00	5,800.00	0.00	11,414.00
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADEMICO (208)</b>	<b>407,762.34</b>	<b>96,727.36</b>	<b>0.00</b>	<b>504,489.70</b>
5-1-11-0001	MODALIDAD I	138,766.49	45,915.86	0.00	184,682.35
5-1-11-0002	MODALIDAD II	89,222.00	25,811.50	0.00	115,033.50
5-1-11-0003	MODALIDAD III	13,300.00	5,000.00	0.00	18,300.00
5-1-11-0004	MODALIDAD IV	121,073.85	20,000.00	0.00	141,073.85
<b>5-1-23-0000</b>	<b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA</b>	<b>42,866.88</b>	<b>17,905.51</b>	<b>0.00</b>	<b>60,772.39</b>
5-1-23-0001	AYUDA PARA ASISTIR A EVENTOS SINDICALES 1PARRAFO	42,866.88	17,905.51	0.00	60,772.39
<b>5-1-26-0000</b>	<b>EQUIPO DE COMPUTO (216)</b>	<b>13,920.00</b>	<b>6,960.00</b>	<b>0.00</b>	<b>20,880.00</b>
5-1-26-0001	SOPORTE TECNICO REDES	13,920.00	6,960.00	0.00	20,880.00
<b>5-1-27-0000</b>	<b>EMPLEADOS DEL STAUS (212)</b>	<b>15,037.62</b>	<b>28,834.96</b>	<b>0.00</b>	<b>43,872.58</b>
5-1-27-0001	NOMINA (212)	15,037.62	28,834.96	0.00	43,872.58
<b>5-1-28-0000</b>	<b>PERMISOS A EVENTOS SINDICALES (198)</b>	<b>0.00</b>	<b>40,041.75</b>	<b>0.00</b>	<b>40,041.75</b>
5-1-28-0001	COMISION ELECTORAL (198)	0.00	40,041.75	0.00	40,041.75
	Total cuentas no impresas	41,014,188.90	34,210,138.51	7,031.76	41,007,157.14
		56,614,965.42			22,404,826.91
	Sumas Iguales:	67,908,698.44	64,208,941.43	64,208,941.43	95,046,803.50
		67,908,698.44			95,046,803.50