

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	49,808,655.08		5,442,916.86	5,076,489.84	50,175,082.10	
1-1-00-0000	CIRCULANTE	22,165,989.27		4,830,338.72	5,023,246.75	21,973,081.24	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>452,707.78</b>		<b>3,147,824.14</b>	<b>3,030,687.69</b>	<b>569,844.23</b>	
1-1-02-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	43,536.66		1,805,635.48	1,701,135.59	148,036.55	
1-1-02-0002	BANORTE CTA.0653893741 (FONDO MUTUALISTA)	54,904.50		66,577.84	36,139.20	85,343.14	
1-1-02-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	112,505.35		295,042.71	339,366.39	68,181.67	
1-1-02-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	94,304.16		405,644.21	413,356.09	86,592.28	
1-1-02-0005	BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)	50,978.96		16,519.00	464.00	67,033.96	
1-1-02-0006	BANORTE CTA. 1105108446	11,511.16		1.29	1.29	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)	51,635.46		558,399.88	540,221.40	69,813.94	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORALES</b>	<b>19,665,963.01</b>		<b>1,056,421.90</b>	<b>1,704,827.39</b>	<b>19,017,557.52</b>	
1-1-03-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	3,450,903.08		931,470.53	904,817.29	3,477,556.32	
1-1-03-0002	BANORTE CTA.065393741 (FONDO MUTUALISTA)	8,674,886.67		64,196.23	0.00	8,739,082.90	
1-1-03-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	1,637,770.48		13,196.32	200,001.94	1,450,964.86	
1-1-03-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	2,657,032.78		20,939.68	400,005.19	2,277,967.27	
1-1-03-0005	BANORTE CTA.0893169653 (APOYO EVENTOS ACADEMICOS)	1,292,173.92		10,989.27	0.00	1,303,163.19	
1-1-03-0007	BANORTE CTA. 0288687007 (BECAS HIJOS)	401,509.18		3,378.26	0.00	404,887.44	
1-1-03-0008	BANORTE CTA. 1032777658 (CUOTAS)	1,551,686.90		12,251.61	200,002.97	1,363,935.54	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)</b>	<b>2,224,455.08</b>		<b>354,670.87</b>	<b>95,040.77</b>	<b>2,484,085.18</b>	
1-1-04-0011	SOTO ALCANTAR LUIS ALBERTO	0.00		31,050.00	0.00	31,050.00	
1-1-04-0022	ABRIL LOPEZ JOSE RODRIGO	0.00		10,000.00	0.00	10,000.00	
1-1-04-0023	FIGUEROA GONZALEZ LUIS FERNADO	15,605.60		0.00	1,961.66	13,643.94	
1-1-04-0030	GOMEZ VASQUEZ MARTIN ARTURO	21,493.75		0.00	1,000.00	20,493.75	
1-1-04-0034	MONGE ESQUER HILDA LUZ	12,487.06		0.00	3,566.66	8,920.40	
1-1-04-0042	VALENZUELA MIRANDA GUADALUPE ALEIDA	50,996.40		0.00	891.66	50,104.74	
1-1-04-0043	CUELLAR CORONA REGINA	2,229.23		0.00	891.66	1,337.57	
1-1-04-0059	TORRES RAMIREZ JOSUE	0.00		15,000.00	0.00	15,000.00	
1-1-04-0066	REYNA GAMEZ GUADALUPE	0.00		21,400.00	891.67	20,508.33	
1-1-04-0104	HERNANDEZ LOPEZ JOSE SAUL	13,375.02		0.00	3,566.66	9,808.36	
1-1-04-0116	RAMIREZ PAREDES JESUS EDUARDO	8,668.60		8,025.00	1,114.60	15,579.00	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO ALFREDO	1,416.59		22,000.00	1,416.67	21,999.92	
1-1-04-0143	MENDEZ VELARDE FELIPE ARTURO	30,748.65		0.00	748.65	30,000.00	
1-1-04-0147	DURAZO ARMENTA ARTURO	8,566.52		20,000.00	1,783.34	26,783.18	
1-1-04-0206	AYALA MONTENEGRO ISIDRA TERESITA	31,772.38		0.00	3,566.66	28,205.72	
1-1-04-0217	MONTAÑO BERMUDEZ ROMUALDO	2,600.00		0.00	2,000.00	600.00	
1-1-04-0229	QUIJADA LAVANDER ARIANA PATRICIA	27,075.62		16,050.00	1,337.50	41,788.12	
1-1-04-0243	LOPEZ ARRIQUIVEZ MIGUEL ANGEL	33,883.35		0.00	3,566.66	30,316.69	
1-1-04-0255	VERDUGO PALACIOS JOSE LUIS	19,800.00		0.00	1,000.00	18,800.00	
1-1-04-0256	HAZAS IZQUIERDO RAUL GILBERTO	0.00		10,700.00	445.83	10,254.17	
1-1-04-0257	ORTIZ AYALA RAUL ALFREDO	5,810.68		0.00	445.84	5,364.84	
1-1-04-0264	PLACENCIA CAMACHO LUCIA	17,387.42		0.00	2,675.00	14,712.42	
1-1-04-0272	PADILLA VALDIVIA LUIS ARTURO	30,494.92		0.00	3,210.00	27,284.92	
1-1-04-0376	RUIZ GASTELUM SILVIA DEL CARMEN	7,311.74		16,050.00	2,496.66	20,865.08	
1-1-04-0377	LLAMAS ARECHIGA BEATRIZ	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0383	GARCIA HARO ALMA RUTH	30,260.46		18,000.00	2,229.16	46,031.30	
1-1-04-0414	MEDRANO VALENZUELA FELIPE	0.00		6,323.00	0.00	6,323.00	
1-1-04-0415	HEREDIA BUSTAMANTE JOSE ALFREDO	17,387.50		0.00	2,675.00	14,712.50	
1-1-04-0427	MARIÑEZ VALENZUELA VERONICA ISABEL	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0431	CASTELO RENDON TANIA LUCIA	4,458.27		32,100.00	5,349.94	31,208.33	
1-1-04-0434	ZEPEDA LLAMAS AURORA	0.00		42,800.00	0.00	42,800.00	
1-1-04-0436	CASTILLO ZARAGOZA ELENA DESIREE	3,566.74		0.00	3,566.66	0.08	
1-1-04-0437	CRUZ BAUTISTA FIDENCIO	5,350.07		0.00	3,566.66	1,783.41	
1-1-04-0438	OSUNA CHAVEZ REYNA FABIOLA	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0443	PARADA RUIZ ELSY GUADALUPE	19,616.71		0.00	3,566.66	16,050.05	
1-1-04-0445	MANZANARES MARTINEZ MARIA BETSABE	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0447	GASTELUM BOJORQUEZ JOSE GERARDO	21,400.00		0.00	2,675.00	18,725.00	
1-1-04-0449	DIAZ HILTON JUAN	0.00		3,210.00	0.00	3,210.00	
1-1-04-0450	PALAFIX DUARTE MARTHA CECILIA	0.00		32,100.00	0.00	32,100.00	

1-1-04-0451	MARTINEZ NIETO MASIEL ALEJANDRA	42,800.00	0.00	3,409.17	39,390.83
1-1-04-0452	AYON MUNGUIA ROBERTO	0.00	2,140.00	0.00	2,140.00
1-1-04-3785	MARQUEZ RUIZ DENNIZ	14,266.64	0.00	1,783.34	12,483.30
1-1-04-3797	GUERRERO MARTINEZ SANDRA LUZ	3,120.76	42,800.00	4,904.17	41,016.59
1-1-04-3799	MOLINA GUTIERREZ SALVADOR	7,133.40	0.00	3,566.66	3,566.74
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (CTA. CORRIENTE)</b>	<b>714,797.76</b>	<b>0.00</b>	<b>2,000.00</b>	<b>712,797.76</b>
1-1-05-0091	DURAZO ARMENTA ARTURO ALBERTO	1,500.00	0.00	1,000.00	500.00
1-1-05-0096	PATRICIA GARCIA CANO	2,000.00	0.00	1,000.00	1,000.00
<b>1-1-06-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>13,451.49</b>	<b>0.00</b>	<b>11,951.49</b>	<b>1,500.00</b>
<b>1-1-10-0000</b>	<b>GASTOS POR COMPROBAR</b>	<b>368,648.04</b>	<b>188,421.81</b>	<b>133,059.41</b>	<b>424,010.44</b>
1-1-10-0010	GASTO POR COMPROBAR COMITE EJECUTIVO	100,513.54	86,188.42	4,533.02	182,168.94
1-1-10-0011	GASTO POR COMPROBAR GENERALES	28,366.55	100,952.70	100,915.20	28,404.05
1-1-10-0012	GASTO POR COMPROBAR VIATICO UNIDADES REGIONALES	17,948.14	1,280.69	2,793.19	16,435.64
1-1-10-0013	GASTO POR COMPROBAR APOYO EVENTOS ACADEMICOS	221,819.81	0.00	24,818.00	197,001.81
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PRESTAMOS EMPLEADOS</b>	<b>42,981.73</b>	<b>11,000.00</b>	<b>9,680.00</b>	<b>44,301.73</b>
1-1-11-0001	JOSE LUIS VILLEGAS ARMENDARIZ	4,500.00	0.00	1,000.00	3,500.00
1-1-11-0002	JORGE LUIS MORALES	7,160.68	0.00	1,880.00	5,280.68
1-1-11-0003	BEATRIZ BARRAZA RODRIGUEZ	2,600.00	0.00	1,200.00	1,400.00
1-1-11-0006	JESSICA CORONADO ROMERO	6,000.00	0.00	2,000.00	4,000.00
1-1-11-0007	MICHELLE CRISTINA GOMEZ CABRERA	2,000.00	6,000.00	500.00	7,500.00
1-1-11-0009	FEDERICO ROBLES SANTACRUZ	4,600.00	0.00	1,100.00	3,500.00
1-1-11-0011	VICENTE GALLARDO PANTOJA	2,000.00	5,000.00	0.00	7,000.00
1-1-11-0012	CELESTE MAGDALENA SAGASTE BOJORUQUEZ	4,000.00	0.00	2,000.00	2,000.00
<b>1-1-13-0000</b>	<b>FONDO MUTUALISTA POR APLICAR</b>	<b>213,000.00</b>	<b>72,000.00</b>	<b>36,000.00</b>	<b>249,000.00</b>
1-2-00-0000	NO CIRCULANTE	27,642,665.81	612,578.14	53,243.09	28,202,000.86
<b>1-2-01-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>23,925,386.69</b>	<b>76,094.00</b>	<b>0.00</b>	<b>24,001,480.69</b>
1-2-01-0006	EDIFICIOS NIÑOS HEROES 101	13,199,086.82	76,094.00	0.00	13,275,180.82
<b>1-2-02-0000</b>	<b>INMUEBLES CABORCA</b>	<b>2,103,662.60</b>	<b>530,665.94</b>	<b>0.00</b>	<b>2,634,328.54</b>
1-2-02-0002	EDIFICIOS	1,987,482.74	530,665.94	0.00	2,518,148.68
<b>1-2-12-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>1,273,739.32</b>	<b>5,818.20</b>	<b>0.00</b>	<b>1,279,557.52</b>
1-2-12-0024	PROCESADOR AMD PHENOM 11 X6 1055T	0.00	2,469.71	0.00	2,469.71
1-2-12-0164	MONITOR ASUS VA247HEY 23.8 " COLOR NEGRO (UN. TRA)	0.00	3,348.49	0.00	3,348.49
<b>1-2-21-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE</b>	<b>1,848,958.52</b>	<b>0.00</b>	<b>22,052.50</b>	<b>1,871,011.02</b>
<b>1-2-22-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA</b>	<b>1,114,057.28</b>	<b>0.00</b>	<b>2,512.75</b>	<b>1,116,570.03</b>
<b>1-2-23-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE COMPUTO</b>	<b>529,057.17</b>	<b>0.00</b>	<b>8,670.49</b>	<b>537,727.66</b>
<b>1-2-24-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE COCINA</b>	<b>10,960.47</b>	<b>0.00</b>	<b>670.43</b>	<b>11,630.90</b>
<b>1-2-25-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE GYM</b>	<b>296,105.03</b>	<b>0.00</b>	<b>168.56</b>	<b>296,273.59</b>
<b>1-2-26-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS YAÑEZ</b>	<b>920,976.78</b>	<b>0.00</b>	<b>1,808.80</b>	<b>922,785.58</b>
<b>1-2-27-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS NIÑOS HEROES 101</b>	<b>472,517.36</b>	<b>0.00</b>	<b>2,515.68</b>	<b>475,033.04</b>
<b>1-2-28-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS CABORCA</b>	<b>547,453.96</b>	<b>0.00</b>	<b>4,428.08</b>	<b>551,882.04</b>
<b>1-2-29-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS NAVOJOA</b>	<b>464,580.35</b>	<b>0.00</b>	<b>3,511.48</b>	<b>468,091.83</b>
<b>1-2-30-0000</b>	<b>DEPRECIACION ACUM EQUIPO DE AUDIO, SONIDO Y VIDEO</b>	<b>112,587.79</b>	<b>0.00</b>	<b>6,625.04</b>	<b>119,212.83</b>
<b>1-2-31-0000</b>	<b>DEPRECIACION ACUMULADA HERRAMIENTA MENOR</b>	<b>967.60</b>	<b>0.00</b>	<b>120.95</b>	<b>1,088.55</b>
<b>1-2-32-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO OFICINA (NAVOJOA)</b>	<b>949.98</b>	<b>0.00</b>	<b>158.33</b>	<b>1,108.31</b>
2-0-00-0000	PASIVO	1,006,883.16	80,362.11	131,175.81	1,057,696.86
2-1-00-0000	PASIVO A CORTO PLAZO	858,918.26	74,152.09	115,250.81	900,016.98
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>86,856.98</b>	<b>90.00</b>	<b>6,960.00</b>	<b>93,726.98</b>
2-1-02-0013	ACREEDORES DIVERSOS	2,944.83	90.00	0.00	2,854.83
2-1-02-0153	TECNOLOGIA ERT DEL NOROESTE SA DE CV	6,960.00	0.00	6,960.00	13,920.00
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>534,761.28</b>	<b>30,562.09</b>	<b>29,674.81</b>	<b>533,874.00</b>
2-1-04-0001	IVA RETENIDO	2,134.93	3,917.00	2,649.90	867.83
2-1-04-0002	ISR RETENIDO	2,100.13	5,770.00	2,848.31	-821.56
2-1-04-0003	INFONAVIT	3,299.64	0.00	2,088.98	5,388.62
2-1-04-0010	IMSS	3,138.09	3,138.09	3,437.53	3,437.53
2-1-04-0011	ISR SUELDOS	18,606.08	17,737.00	18,650.09	19,519.17
<b>2-1-05-0000</b>	<b>CAJA DE AHORRO</b>	<b>24,300.00</b>	<b>7,500.00</b>	<b>6,616.00</b>	<b>23,416.00</b>
2-1-05-0001	JESSICA CORONADO ROMERO	7,000.00	0.00	1,000.00	8,000.00
2-1-05-0002	DELFINA ARANDA BOJORQUEZ	2,800.00	0.00	400.00	3,200.00
2-1-05-0004	JOSE MANUEL ANGUIANO RAMIREZ	0.00	0.00	3,216.00	3,216.00
2-1-05-0005	VICENTE GALLARDO PANTOJA	7,000.00	7,000.00	1,000.00	1,000.00
2-1-05-0006	MICHELLE CRISTINA GOMEZ CABRERA	7,000.00	0.00	1,000.00	8,000.00
<b>2-1-06-0000</b>	<b>FONDO MUTUALISTA POR PAGAR</b>	<b>213,000.00</b>	<b>36,000.00</b>	<b>72,000.00</b>	<b>249,000.00</b>
2-1-06-0007	EVA MARGARITA LUGO CABRERA	7,500.00	3,000.00	0.00	4,500.00
2-1-06-0008	CARLOS RUBEN LUGO CABRERA	7,500.00	3,000.00	0.00	4,500.00
2-1-06-0009	BEATRIZ DEL CARMEN CASTAÑEDA MEDINA	39,000.00	6,000.00	0.00	33,000.00

2-1-06-0010	ARACELI MARIA GONZALEZ MORALES	39,000.00	6,000.00	0.00	33,000.00
2-1-06-0011	SILVIA ANTONIA HERNANDEZ TELLEZ	54,000.00	6,000.00	0.00	48,000.00
2-1-06-0012	ESMERALDA VELARDE QUIJAS	60,000.00	6,000.00	0.00	54,000.00
2-1-06-0013	PABLOS LUGO ZOILA	0.00	0.00	24,000.00	24,000.00
2-1-06-0014	JORQUERA RAMIREZ MISSELY	0.00	0.00	24,000.00	24,000.00
2-1-06-0015	JORQUERA PABLOS CAMILA	0.00	0.00	24,000.00	24,000.00
2-2-00-0000	DIFERIDO	147,964.90	6,210.02	15,925.00	157,679.88
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS POR ANTICIPADO</b>	<b>147,964.90</b>	<b>6,210.02</b>	<b>15,925.00</b>	<b>157,679.88</b>
2-2-01-0003	VERDUGO PALACIOS JOSE LUIS	1,302.70	65.10	0.00	1,237.60
2-2-01-0004	HEREDIA BUSTAMANTE JOSE ALFREDO	1,137.50	175.00	0.00	962.50
2-2-01-0008	HERNANDEZ LOPEZ JOSE SAUL	874.94	233.34	0.00	641.60
2-2-01-0028	ORTIZ AYALA RAUL ALFREDO	380.15	29.16	0.00	350.99
2-2-01-0030	SOTO ALCANTAR LUIS ALBERTO	0.00	0.00	1,050.00	1,050.00
2-2-01-0035	FIGUEROA GONZALEZ LUIS FERNANDO	845.75	128.34	0.00	717.41
2-2-01-0055	GOMEZ VASQUEZ MARTIN ARTURO	837.40	65.42	0.00	771.98
2-2-01-0065	MONGE ESQUER HILDA LUZ	466.60	233.34	0.00	233.26
2-2-01-0079	VALENZUELA MIRANDA GUADALUPE ALEIDA	349.96	58.34	0.00	291.62
2-2-01-0081	CUELLAR CORONA REGINA	145.77	58.34	0.00	87.43
2-2-01-0110	ZEPEDA LLAMAS AURORA	-0.08	0.00	2,800.00	2,799.92
2-2-01-0116	LOPEZ ARRIQUIVEZ MIGUEL ANGEL	2,216.65	233.34	0.00	1,983.31
2-2-01-0137	REYNA GAMEZ GUADALUPE	0.00	58.33	1,400.00	1,341.67
2-2-01-0211	RAMIREZ PAREDES JESUS EDUARDO	44.02	72.90	525.00	496.12
2-2-01-0245	DURAZO ARMENTA ARTURO	233.42	116.66	0.00	116.76
2-2-01-0308	AYALA MONTENEGRO ISIDRA TERESITA	3,733.28	233.34	0.00	3,499.94
2-2-01-0318	MONTAÑO BERMUDEZ ROMUALDO	1,936.47	130.84	0.00	1,805.63
2-2-01-0326	QUIJADA LAVANDER ARIANA PATRICIA	1,225.62	87.50	1,050.00	2,188.12
2-2-01-0343	HAZAS IZQUIERDO RAUL GILBERTO	0.00	29.17	700.00	670.83
2-2-01-0348	PLACENCIA CAMACHO LUCIA	1,137.58	175.00	0.00	962.58
2-2-01-0356	PADILLA VALDIVIA LUIS ARTURO	2,185.73	133.74	0.00	2,051.99
2-2-01-0441	AYON MUNGUIA ROBERTO	0.00	0.00	140.00	140.00
2-2-01-0444	RUIZ GASTELUM SILVIA DEL CARMEN	495.98	163.48	1,050.00	1,382.50
2-2-01-0445	LLAMAS ARECHIGA BEATRIZ	1,633.30	233.34	0.00	1,399.96
2-2-01-0451	GARCIA HARO ALMA RUTH	802.04	145.84	0.00	656.20
2-2-01-0489	MARIÑEZ VALENZUELA VERONICA ISABEL	2,099.90	233.34	0.00	1,866.56
2-2-01-0493	CASTELO RENDON TANIA LUCIA	291.73	408.39	2,100.00	1,983.34
2-2-01-0497	CRUZ BAUTISTA FIDENCIO	349.93	233.34	0.00	116.59
2-2-01-0498	OSUNA CHAVEZ REYNA FABIOLA	466.60	233.34	0.00	233.26
2-2-01-0503	PARADA RUIZ ELSY GUADALUPE	1,283.29	233.34	0.00	1,049.95
2-2-01-0505	MANZANARES MARTINEZ MARIA BETSABE	1,633.30	233.34	0.00	1,399.96
2-2-01-0506	GASTELUM BOJORQUEZ JOSE GERARDO	1,400.00	175.00	0.00	1,225.00
2-2-01-0507	DIAZ HILTON JUAN	0.00	0.00	210.00	210.00
2-2-01-0508	PALAFOX DUARTE MARTHA CECILIA	0.00	0.00	2,100.00	2,100.00
2-2-01-0509	MARTINEZ NIETO MASIEL ALEJANDRA	2,800.00	233.34	0.00	2,566.66
2-2-01-4215	MARQUEZ RUIZ DENNIZ	933.36	116.66	0.00	816.70
2-2-01-4228	GUERRERO MARTINEZ SANDRA LUZ	204.34	321.01	2,800.00	2,683.33
2-2-01-4230	MOLINA GUTIERREZ SALVADOR	466.60	233.34	0.00	233.26
3-0-00-0000	PATRIMONIO CONTABLE	44,655,877.33	1,099.00	0.00	44,654,778.33
<b>3-1-05-0000</b>	<b>REMANENTE NETO EJERCICIO 2022</b>	<b>1,036,180.89</b>	<b>1,099.00</b>	<b>0.00</b>	<b>1,035,081.89</b>
4-0-00-0000	INGRESOS	12,798,490.77	0.00	1,478,653.21	14,277,143.98
<b>4-1-00-0000</b>	<b>CUOTA ORDINARIA</b>	<b>2,411,164.37</b>	<b>0.00</b>	<b>349,435.06</b>	<b>2,760,599.43</b>
<b>4-2-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>476,288.74</b>	<b>0.00</b>	<b>66,577.84</b>	<b>542,866.58</b>
<b>4-4-00-0000</b>	<b>OTROS INGRESOS</b>	<b>36,269.03</b>	<b>0.00</b>	<b>0.08</b>	<b>36,269.11</b>
<b>4-5-00-0000</b>	<b>CLÁUSULAS CONTRACTUALES</b>	<b>8,874,012.66</b>	<b>0.00</b>	<b>900,000.00</b>	<b>9,774,012.66</b>
4-5-12-0000	EMPLEADOS DEL STAUS (212)	0.00	0.00	400,000.00	400,000.00
4-5-13-0000	PERMISOS A EVENTOS SINDICALES (198)	0.00	0.00	500,000.00	500,000.00
<b>4-6-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>1,000,755.97</b>	<b>0.00</b>	<b>162,640.23</b>	<b>1,163,396.20</b>
4-6-01-0000	INTERESES GANADOS	857.10	0.00	5.19	862.29
4-6-02-0000	INTERESES GANADOS (INVERSIONES)	947,735.74	0.00	156,425.02	1,104,160.76
4-6-03-0000	INTERESES GANADOS PRESTAMOS EXT URG	52,163.13	0.00	6,210.02	58,373.15
5-0-00-0000	GASTOS TOTALES	3,876,195.92	641,642.13	0.00	4,517,838.05
5-2-00-0000	CUOTA ORDINARIA	3,555,340.00	603,657.37	0.00	4,158,997.37
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>3,555,340.00</b>	<b>603,657.37</b>	<b>0.00</b>	<b>4,158,997.37</b>
5-2-12-0001	GASOLINA	24,897.03	7,202.06	0.00	32,099.09
5-2-12-0005	MANTENIMIENTO DE LOCAL ASEO, LIMPIEZA, JARDINERIA)	3,835.49	1,650.00	0.00	5,485.49
5-2-12-0006	PAPELERIA, ARTS. OFICINA, EQ. DE COPIADO Y TONER	72,860.44	1,691.17	0.00	74,551.61

5-2-12-0007	GASTOS FUNERARIOS	9,750.00	3,583.99	0.00	13,333.99
5-2-12-0008	DONATIVOS Y PATROCINIOS	13,326.50	3,678.46	0.00	17,004.96
5-2-12-0009	LOGISTICA Y OPERACION INTERNA	23,870.00	9,177.89	0.00	33,047.89
5-2-12-0010	CONSUMOS	137,963.67	6,293.20	0.00	144,256.87
5-2-12-0013	NOMINA	828,476.75	108,707.21	0.00	937,183.96
5-2-12-0017	SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)	12,320.32	2,223.46	0.00	14,543.78
5-2-12-0023	EXCEDENTE CELEBRACIONES DIAS ESPECIALES (204)	59,469.18	165,112.22	0.00	224,581.40
5-2-12-0025	EXCEDENTE EGRESOS VARIOS GASTOS DE LOCAL (206)	30,000.00	22,752.79	0.00	52,752.79
5-2-12-0029	EXCEDENTE INSTRUCTOR DE GIM (CUADRAGESIMA 1RA)	79,950.92	11,670.74	0.00	91,621.66
5-2-12-0048	IMSS, INFONAVIT Y SEGUROS	181,095.65	10,529.01	0.00	191,624.66
5-2-12-0051	LICENCIAS	2,988.00	1,615.00	0.00	4,603.00
5-2-12-0052	COMPLEMENTO TRABAJADORES STAUS	65,340.79	8,369.52	0.00	73,710.31
5-2-12-0058	GASTOS DIVERSOS	5,800.00	8,212.80	0.00	14,012.80
5-2-12-0070	VIATICOS DELEGADOS FORANEOS	15,439.79	800.00	0.00	16,239.79
5-2-12-0074	IMPUESTO SOBRE REMUNERACION AL TRABAJO PERSONAL	22,576.00	5,816.00	0.00	28,392.00
5-2-12-0077	COMPENSACIONES ESPECIALES	179,776.49	6,359.28	0.00	186,135.77
5-2-12-0078	SERVICIOS PROFESIONALES	2,697.14	2,000.00	0.00	4,697.14
5-2-12-0079	GASTOS POR DEPRECIACION	344,041.71	53,243.09	0.00	397,284.80
5-2-12-0084	CURSOS Y CAPACITACIONES	56,390.88	5,675.48	0.00	62,066.36
5-2-12-0087	FINIQUITO	4,800.70	155,202.52	0.00	160,003.22
5-2-12-0088	SISTEMA DE VOTACION Y CONSULTA STAUS	14,425.24	2,091.48	0.00	16,516.72
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>20,216.48</b>	<b>1,984.76</b>	<b>0.00</b>	<b>22,201.24</b>
5-3-01-0000	COMISIONES BANCARIAS	20,216.48	1,984.76	0.00	22,201.24
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>276,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>312,000.00</b>
5-8-01-0000	FONDO MUTUALISTA	264,000.00	30,000.00	0.00	294,000.00
5-8-01-0056	AGUSTIN PRECIADO VALENZUELA	6,720.00	960.00	0.00	7,680.00
5-8-01-0057	ANDRES PRECIADO VALENZUELA	6,720.00	960.00	0.00	7,680.00
5-8-01-0058	SOFIA PRECIADO VALENZUELA	6,720.00	960.00	0.00	7,680.00
5-8-01-0059	BARBARA PRECIADO VALENZUELA	6,720.00	960.00	0.00	7,680.00
5-8-01-0060	HECTOR DAVID PRECIADO VALENZUELA	6,720.00	960.00	0.00	7,680.00
5-8-01-0061	HECTOR JESUS PRECIADO VALENZUELA	8,400.00	1,200.00	0.00	9,600.00
5-8-01-0062	EVA MARGARITA LUGO CABRERA	21,000.00	3,000.00	0.00	24,000.00
5-8-01-0063	CARLOS RUBEN LUGO CABRERA	21,000.00	3,000.00	0.00	24,000.00
5-8-01-0064	BEATRIZ DEL CARMEN CASTANEDA MEDINA	33,000.00	6,000.00	0.00	39,000.00
5-8-01-0065	ARACELI MARIA GONZALEZ	33,000.00	6,000.00	0.00	39,000.00
5-8-01-0066	SILVIA ANTONIA HERNANDEZ TELLEZ	18,000.00	6,000.00	0.00	24,000.00
5-8-02-0000	FONDO MUTUALISTA	12,000.00	6,000.00	0.00	18,000.00
5-1-00-0000	CLAUSULAS CONTRACTUALES	4,776,400.26	520,298.76	0.00	5,296,699.02
<b>5-1-01-0000</b>	<b>SERVICIOS DEL LOCAL (211)</b>	<b>124,382.07</b>	<b>44,831.01</b>	<b>0.00</b>	<b>169,213.08</b>
5-1-01-0001	ENERGIA ELECTRICA	74,724.00	39,028.00	0.00	113,752.00
5-1-01-0002	TELEFONOS	34,839.07	4,977.01	0.00	39,816.08
5-1-01-0003	AGUA POTABLE	14,819.00	826.00	0.00	15,645.00
<b>5-1-02-0000</b>	<b>GASTOS DE REPRESENTACION ( 207)</b>	<b>36,597.17</b>	<b>1,200.61</b>	<b>0.00</b>	<b>37,797.78</b>
5-1-02-0004	GASOLINA	4,282.17	1,200.61	0.00	5,482.78
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>	<b>151,373.32</b>	<b>816.30</b>	<b>0.00</b>	<b>152,189.62</b>
5-1-03-0010	PAPELERIA Y ARTICULOS DE OFICINA	36,394.29	816.30	0.00	37,210.59
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199)</b>	<b>103,615.85</b>	<b>52,204.07</b>	<b>0.00</b>	<b>155,819.92</b>
5-1-04-0001	DELEGACIONES NAVOJOA	43,026.16	14,838.26	0.00	57,864.42
5-1-04-0002	DELEGACIONES CABORCA	42,855.78	21,652.14	0.00	64,507.92
5-1-04-0003	DELEGACION SANTA ANA	4,745.00	5,319.00	0.00	10,064.00
5-1-04-0004	DELEGACION NOGALES	6,228.91	5,654.67	0.00	11,883.58
5-1-04-0005	DELEGACION CAJEME	6,760.00	4,740.00	0.00	11,500.00
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)</b>	<b>271,243.02</b>	<b>11,345.50</b>	<b>0.00</b>	<b>282,588.52</b>
5-1-05-0001	APOYO ACTIVIDADES DEPORTIVAS Y CULTURALES	174,588.09	11,345.50	0.00	185,933.59
<b>5-1-07-0000</b>	<b>FACILIDADES DE IMPRENTA (202)</b>	<b>44,987.95</b>	<b>13,409.60</b>	<b>0.00</b>	<b>58,397.55</b>
5-1-07-0001	EQUIPO Y MATERIAL DE IMPRENTA	44,987.95	13,409.60	0.00	58,397.55
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)</b>	<b>25,979.26</b>	<b>5,120.00</b>	<b>0.00</b>	<b>31,099.26</b>
5-1-08-0001	MANTENIMIENTO Y REFACCIONES DE VEHICULOS	25,979.26	5,120.00	0.00	31,099.26
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y OTROS DE SINDICATO (209)</b>	<b>1,422,485.27</b>	<b>349,731.05</b>	<b>0.00</b>	<b>1,772,216.32</b>
5-1-10-0004	EVENTOS SINDICALES	67,161.49	23,399.28	0.00	90,560.77
5-1-10-0005	HONORARIOS	642,963.65	68,343.09	0.00	711,306.74
5-1-10-0008	SERVICIO DE VIGILANCIA	2,088.00	1,044.00	0.00	3,132.00
5-1-10-0009	ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO	14,086.19	1,787.43	0.00	15,873.62
5-1-10-0011	EQUIPO DE COMPUTO MENOR	5,179.09	2,357.50	0.00	7,536.59
5-1-10-0012	SOPORTE TECNICO REDES	41,760.00	18,442.84	0.00	60,202.84

5-1-10-0015	SEGUROS AUTOMOVILES	26,159.50	10,103.01	0.00	36,262.51
5-1-10-0022	SERVICIOS PROFESIONALES	198,773.95	97,619.59	0.00	296,393.54
5-1-10-0023	MANTENIMIENTO DEL LOCAL NIÑOS HEROES	102,063.03	42,968.39	0.00	145,031.42
5-1-10-0024	PAPELERIA Y ARTICULOS DE OFICINA	1,400.00	3,276.00	0.00	4,676.00
5-1-10-0036	IVA TRASLADADO (INVERSIONES)	134,990.19	55,664.92	0.00	190,655.11
5-1-10-0039	RENTA IMPRESORAS	17,980.00	12,180.00	0.00	30,160.00
5-1-10-0040	RENTA MOBILIARIO	9,439.50	1,531.20	0.00	10,970.70
5-1-10-0042	IVA TRASLADADO	39,918.28	3,974.82	0.00	43,893.10
5-1-10-0044	VIATICOS	0.00	6,860.98	0.00	6,860.98
5-1-10-0048	RECARGOS Y ACTUALIZACIONES	0.00	178.00	0.00	178.00
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADEMICO (208)</b>	<b>400,562.34</b>	<b>7,200.00</b>	<b>0.00</b>	<b>407,762.34</b>
5-1-11-0001	MODALIDAD I	134,766.49	4,000.00	0.00	138,766.49
5-1-11-0004	MODALIDAD IV	117,873.85	3,200.00	0.00	121,073.85
<b>5-1-23-0000</b>	<b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA</b>	<b>30,423.88</b>	<b>12,443.00</b>	<b>0.00</b>	<b>42,866.88</b>
5-1-23-0001	AYUDA PARA ASISTIR A EVENTOS SINDICALES 1PARRAFO	30,423.88	12,443.00	0.00	42,866.88
<b>5-1-26-0000</b>	<b>EQUIPO DE COMPUTO (216)</b>	<b>6,960.00</b>	<b>6,960.00</b>	<b>0.00</b>	<b>13,920.00</b>
5-1-26-0001	SOPORTE TECNICO REDES	6,960.00	6,960.00	0.00	13,920.00
<b>5-1-27-0000</b>	<b>EMPLEADOS DEL STAUS (212)</b>	<b>0.00</b>	<b>15,037.62</b>	<b>0.00</b>	<b>15,037.62</b>
5-1-27-0001	NOMINA (212)	0.00	15,037.62	0.00	15,037.62
Total cuentas no impresas		25,303,061.53	12,118.59	16,855.82	25,291,128.58
			54,743,358.62		54,736,162.90
Sumas Iguales:		66,327,087.44	6,686,318.86	6,686,318.86	67,908,698.44
			66,327,087.44		67,908,698.44