

INFORME FINANCIERO I TRIMESTRE 2010

CUENTA CORRIENTE No.4025304569, BANCO HSBC

ENERO 2010

BALANCE GENERAL

ContPAQ

ST AUS 2010

Estado de Posición Financiera, Balance General al 31/01/2010

Fecha: 06/05/2010

ACTIVO		PASIVO	
ACTIVOS		PASIVOS	
ACTIVOS CIRCULARES		PASIVO CORTO	
CAJA CHICA	5,000.00	IMPUESTO POR PAGAR	29,470.02
BANCOS	1'192,506.95		
DEUDORES DIVERSOS	200,674.41	Total PASIVO CORTO	29,470.02
Total ACTIVOS CIRCULARES	1'398,181.36	ACREEDORES DIVERSOS	701,240.04
ACTIVO FIJO		Total PASIVOS	730,710.06
MOBILIARIO Y EQUIPO DE OFICINA	704,998.67		
EQUIPO DE TRANSPORTE	749,850.00	SUMA DEL PASIVO	730,710.06
INMUEBLES HERMOSILLO	5'388,856.31		
INMUEBLES CATORCA	645,000.00	CAPITAL	
INMUEBLES NAVOJOA	443,695.00	CAPITAL	
EQUIPO DE COMPUTO	249,384.74	PATRIMONIO	8'663,183.07
EQ. Y MOB. DE COCINA	997.00	RESULTADO EJERCICIOS ANTER	504,258.92
MOB. Y EQ. DE GIMNASIO	261,299.71		
Total ACTIVO FIJO	8'444,081.43	Total CAPITAL	9'167,441.99
Total ACTIVOS	9'842,262.79	Utilidad o (perdida) del Ejercicio	-55,889.26
		SUMA DEL CAPITAL	9'111,552.73
SUMA DEL ACTIVO	9'842,262.79	SUMA DEL PASIVO Y CAPITAL	9'842,262.79

ESTADO DE RESULTADOS

ContPAQ

STAU 2010
Estado de Resultados del 01/01/2010 al 31/01/2010

Fecha: 06/05/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
CUOTA ORDINARIA	309,802.91	100.00	309,802.91	100.00
<i>Total INGRESOS</i>	<u>309,802.91</u>	<u>100.00</u>	<u>309,802.91</u>	<u>100.00</u>
Total Ingresos	<u>309,802.91</u>	<u>100.00</u>	<u>309,802.91</u>	<u>100.00</u>
Egresos				
<i>GASTOS</i>				
<i>GASTOS DE CLAUSULADO</i>				
SECRETARIA DE TRABAJO Y CONFLICT	1,236.00	0.40	1,236.00	0.40
SECRETARIA DE EDUCACION Y CULTUR	11,733.59	3.79	11,733.59	3.79
SECRETARIA DE PREVISION SOCIAL	5,524.02	1.78	5,524.02	1.78
SECRETARIA DE DEPORTES	23,324.00	7.53	23,324.00	7.53
GASTOS GENERALES	52,820.93	17.05	52,820.93	17.05
DELEGACION NAVOJOA	9,150.00	2.95	9,150.00	2.95
DELEGACION CABORCA	6,400.00	2.07	6,400.00	2.07
DELEGACION SANTA ANA	1,100.00	0.36	1,100.00	0.36
DELEGACION NOGALES	2,100.00	0.68	2,100.00	0.68
<i>Total INGRESOS</i>	<u>113,388.54</u>	<u>36.60</u>	<u>113,388.54</u>	<u>36.60</u>
<i>GASTOS GENERALES</i>				
SECRETARIA DE LA TESORERIA	9,069.93	2.93	9,069.93	2.93
SECRETARIA DE PREVISION SOCIAL	500.00	0.16	500.00	0.16
SECRETARIA DE DEPORTES	6,940.60	2.24	6,940.60	2.24
SECRETARIA DE PRENSA	50,992.42	16.46	50,992.42	16.46
DELEGACION NAVOJOA	1,800.00	0.58	1,800.00	0.58
<i>Total INGRESOS</i>	<u>69,302.95</u>	<u>22.37</u>	<u>69,302.95</u>	<u>22.37</u>
GASTOS FINANCIEROS	1,209.88	0.39	1,209.88	0.39
<i>Total GASTOS</i>	<u>183,901.37</u>	<u>59.36</u>	<u>183,901.37</u>	<u>59.36</u>
Total Egresos	<u>365,692.17</u>	<u>118.04</u>	<u>365,692.17</u>	<u>118.04</u>
Utilidad (o Pérdida)	<u>-55,889.26</u>	<u>-18.04</u>	<u>-55,889.26</u>	<u>-18.04</u>

BALANZA DE COMPROBACION

ContPAQ

STAU 2010

Balanza de comprobación al 31/01/2010

Fecha: 06/05/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVOS	0.00		10'304,899.90	462,637.11		9'842,262.79
1-1-00-0000	ACTIVOS CIRCULARES	0.00		1'860,818.47	462,637.11		1'398,181.36
1-1-01-0000	CAJA CHICA	0.00		5,000.00	0.00		5,000.00
1-1-01-0001	JAVIER QUINTANAR GALVE	0.00		5,000.00	0.00		5,000.00
1-1-01-0100	GUADALUPE REYNA GAME.	0.00		0.00	0.00		0.00
1-1-02-0000	BANCOS	0.00		1'562,491.52	369,984.57		1'192,506.95
1-1-02-0001	HSBC CTA. 04025304569	0.00		1'562,491.52	369,984.57		1'192,506.95
1-1-03-0000	DEUDORES DIVERSOS	0.00		293,326.95	92,652.54		200,674.41
1-1-03-0001	SOTO MORALES MARTINA	0.00		2,682.03	0.00		2,682.03
1-1-03-0002	PEREZ VALENZUELA JESUS	0.00		833.30	833.34		-0.04
1-1-03-0003	HERNANDEZ LOPEZ JOSE S	0.00		1,201.16	1,201.16		0.00
1-1-03-0004	ESPINOZA MORALES RAMC	0.00		2,416.63	416.67		1,999.96
1-1-03-0005	DÍAZ DE LEON GUZMAN JES	0.00		1,666.64	416.67		1,249.97
1-1-03-0006	GUTIERREZ LAGUNAS ANDI	0.00		15,499.94	1,000.00		14,499.94
1-1-03-0007	LOPEZ ARMENDARIZ FRAN	0.00		11,333.33	0.00		11,333.33
1-1-03-0008	GUERRERO FONSECA JOSE	0.00		4,398.70	0.00		4,398.70
1-1-03-0009	FRANCO OSUNA JOSE ABR	0.00		4,295.00	0.00		4,295.00
1-1-03-0010	RAUL GONZALEZ AGUILAR	0.00		1,587.55	0.00		1,587.55
1-1-03-0011	MORALES SANCHEZ SONIA	0.00		3,116.66	566.66		2,550.00
1-1-03-0012	VILLEGAS ARMENDARIZ JO	0.00		5,100.00	300.00		4,800.00
1-1-03-0013	MORALES JORGE LUIS	0.00		5,600.00	2,500.00		3,100.00
1-1-03-0014	CORONADO LOPEZ ROSA E	0.00		11,591.57	1,341.68		10,249.89
1-1-03-0015	ROLDAN ZIMBRON JORGE	0.00		6,250.00	500.00		5,750.00
1-1-03-0016	NIEBLAS PICOS ARMANDO	0.00		4,400.00	0.00		4,400.00
1-1-03-0017	RODRIGUEZ CORTEZ CONSI	0.00		6,000.00	0.00		6,000.00
1-1-03-0018	ROBLES SANTACRUZ FEDE	0.00		1,458.35	416.66		1,041.69
1-1-03-0019	TAPIA GUARAQUI MANUEL	0.00		7,500.00	3,375.00		4,125.00
1-1-03-0020	ATONDO ENCINAS MARGAF	0.00		833.30	833.34		-0.04
1-1-03-0021	LARIOS VELARDE LUIS FELI	0.00		833.30	833.34		-0.04
1-1-03-0022	CUELLAR CORONA REGINA	0.00		833.30	833.34		-0.04
1-1-03-0023	MORENO VALENZUELA MAI	0.00		833.30	833.34		-0.04
1-1-03-0024	ROMERO LOPEZ JOSE	0.00		500.00	500.00		0.00
1-1-03-0025	ROMERO OCHOA JULIA	0.00		833.30	833.34		-0.04
1-1-03-0026	SILVA ESPEJO ESTEBAN	0.00		1,403.30	1,403.34		-0.04
1-1-03-0027	SOTO COTA CATALINA	0.00		1,041.63	1,041.67		-0.04
1-1-03-0028	MORAN MORENO JESUS FA	0.00		0.00	2,083.39		-2,083.39
1-1-03-0029	ROJAS FERNANDEZ JORGE	0.00		1,426.96	1,463.18		-36.22
1-1-03-0030	SANTI VILLEGAS ESTANISL	0.00		666.66	666.66		0.00
1-1-03-0031	SIERRA FELIX ANSELMO	0.00		1,249.93	1,250.01		-0.08
1-1-03-0032	LAGARDA MUÑOZ JUAN B/	0.00		3,363.05	0.00		3,363.05
1-1-03-0033	MONTES CASTILLO MARIEL	0.00		4,000.00	0.00		4,000.00
1-1-03-0034	GONZALEZ IBARRA RUBEN	0.00		833.30	833.34		-0.04
1-1-03-0035	ESQUIVEL VALENZUELA JC	0.00		500.00	500.00		0.00
1-1-03-0036	VALENZUELA LUIS ROBERT	0.00		2,916.65	0.00		2,916.65
1-1-03-0037	HUERTA URQUIJO BEATRIZ	0.00		600.00	600.00		0.00
1-1-03-0038	GONZALEZ AGUILAR RAUL	0.00		0.00	1,528.36		-1,528.36

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-03-0039	ST AUS	0.00		80,099.74	0.00		80,099.74
1-1-03-0040	NOVIEMBRE 2008	0.00		200.00	200.00		0.00
1-1-03-0041	CAMARGO MIRELES FRANC	0.00		416.63	416.67		-0.04
1-1-03-0042	MONT OYA SANCHEZ JOSE	0.00		0.00	4,850.00		-4,850.00
1-1-03-0043	GONZALEZ RODRIGUEZ MIF	0.00		416.63	416.67		-0.04
1-1-03-0044	FEBRERO 2009	0.00		0.00	0.00		0.00
1-1-03-0045	GRACIDA VALDEPEÑA MIRI	0.00		416.63	416.67		-0.04
1-1-03-0046	VALENZUELA JACOBO LUIS	0.00		250.00	1,083.34		-833.34
1-1-03-0047	CASTILLO GRIJALVA LUZ V	0.00		416.64	416.67		-0.03
1-1-03-0048	MARZO 2009	0.00		0.00	0.00		0.00
1-1-03-0049	ZABALETA ALEJANDRO ER	0.00		3,500.00	0.00		3,500.00
1-1-03-0050	VALLE RIVAS HUGO EMMAN	0.00		1,002.00	1,000.00		2.00
1-1-03-0051	JUNIO 2009	0.00		3,050.00	3,050.00		0.00
1-1-03-0052	JULIO 2009	0.00		4,366.69	4,366.69		0.00
1-1-03-0053	MONTIJO HIJAR BEATRIZ EL	0.00		2,499.98	833.34		1,666.64
1-1-03-0054	ABRIL LOPEZ JOSE RODRIG	0.00		2,083.31	416.67		1,666.64
1-1-03-0055	AGOSTO 2009	0.00		300.00	300.00		0.00
1-1-03-0056	LUANA FIGUEROA MARIA TER	0.00		2,916.65	0.00		2,916.65
1-1-03-0057	RENTERIA GUERRERO LUIS	0.00		8,333.34	1,666.66		6,666.68
1-1-03-0058	DENNIS RIVERA RAUL	0.00		2,499.98	833.34		1,666.64
1-1-03-0060	MUÑOZ LASTRA LUIS ANGE	0.00		1,250.00	500.00		750.00
1-1-03-0062	SEPTIEMBRE 2009	0.00		400.00	400.00		0.00
1-1-03-0063	MORAN MORENO JESUS FA	0.00		5,000.00	833.34		4,166.66
1-1-03-0064	ACUÑA GOMEZ OMAR	0.00		1,166.65	333.34		833.31
1-1-03-0066	MONICA PRECIADO	0.00		12,562.80	0.00		12,562.80
1-1-03-0067	LEONARDO LLANES MORAL	0.00		1,900.00	0.00		1,900.00
1-1-03-0068	BETANCOURT REYES REBE	0.00		20,000.00	20,000.00		0.00
1-1-03-0069	BARRAZA RODRIGUEZ RUT	0.00		0.00	0.00		0.00
1-1-03-0070	GUADALUPE REYNA GAME	0.00		0.00	0.00		0.00
1-1-03-0071	CUT (CENTRAL UNITARIO DE	0.00		0.00	0.00		0.00
1-1-03-0072	BARRAZA RODRIGUEZ BEA	0.00		0.00	0.00		0.00
1-1-03-0073	ABRIL 2010	0.00		0.00	0.00		0.00
1-1-03-0074	VARIOS OCTUBRE 2008	0.00		18,680.44	18,680.44		0.00
1-1-03-0075	COVARRUBIAS MARTINEZ F	0.00		0.00	416.67		-416.67
1-1-03-6900	ENERO 2010	0.00		0.00	0.00		0.00
1-1-03-7500	OGARRIO HUITRON ERNEST	0.00		0.00	2,317.54		-2,317.54
1-1-04-0000	ANTICIPO A PROVEEDORES	0.00		0.00	0.00		0.00
1-1-04-0001	JOSE LUIS SANTINI VALENC	0.00		0.00	0.00		0.00
1-1-04-0002	FRANCISCO VARELA SANT	0.00		0.00	0.00		0.00
1-1-04-0003	ELY NOELIA MORALES ROD	0.00		0.00	0.00		0.00
1-1-04-0004	JOSE ROMERO LOPEZ	0.00		0.00	0.00		0.00
1-1-04-0005	ALEJANDRO FIDELMAR RIO	0.00		0.00	0.00		0.00
1-1-04-0006	MARIA DE JESUS BERMUDE	0.00		0.00	0.00		0.00
1-1-04-0007	FERNANDO MORENO SANCI	0.00		0.00	0.00		0.00
1-1-04-0008	LEONEL LOPEZ PERAZA	0.00		0.00	0.00		0.00
1-1-04-0009	JAIME DANIEL VILLANUEVA	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0010	CESAR AGUILAR	0.00		0.00	0.00		0.00
1-1-04-0011	FELIPE BARFUSSON DOMINK	0.00		0.00	0.00		0.00
1-1-04-0012	EXPOFORUM S.A. DE C.V.	0.00		0.00	0.00		0.00
1-2-00-0000	ACTIVO FIJO	0.00		8'444,081.43	0.00		8'444,081.43
1-2-01-0000	MOBILIARIO Y EQUIPO DE I	0.00		704,998.67	0.00		704,998.67
1-2-01-0001	TELEFONO CELULAR	0.00		26,330.26	0.00		26,330.26
1-2-01-0002	LIBRERO	0.00		10,827.20	0.00		10,827.20
1-2-01-0003	MESA MULTIUSOS	0.00		1,558.00	0.00		1,558.00
1-2-01-0004	SILLA EJECUTIVA NEGRA	0.00		1,598.00	0.00		1,598.00
1-2-01-0005	CONJUNTO DIRECTOR	0.00		1,000.00	0.00		1,000.00
1-2-01-0006	EQUIPO DE OFICINA	0.00		9,489.80	0.00		9,489.80
1-2-01-0007	MINICOMPONENTE SONIDO	0.00		4,597.00	0.00		4,597.00
1-2-01-0008	MOB. Y EQUIPO DE OFICINA	0.00		9,143.00	0.00		9,143.00
1-2-01-0009	MOB. Y EQUIPO DE OFICINA	0.00		11,678.01	0.00		11,678.01
1-2-01-0010	ESCRITORIO DE 3 CAJONES	0.00		6,900.00	0.00		6,900.00
1-2-01-0011	ASPIRADORA MANUAL	0.00		600.00	0.00		600.00
1-2-01-0012	3 CUADROS DE NATACION	0.00		1,552.50	0.00		1,552.50
1-2-01-0013	PERSIANA DE COLOR	0.00		1,054.00	0.00		1,054.00
1-2-01-0014	TV SONY WEGA TRIN	0.00		3,999.00	0.00		3,999.00
1-2-01-0015	COMPUTADORA LANIX	0.00		9,200.00	0.00		9,200.00
1-2-01-0016	GUILLONITA CHALLENGE	0.00		43,700.00	0.00		43,700.00
1-2-01-0017	COMPUTADORA MOUSE	0.00		7,475.00	0.00		7,475.00
1-2-01-0018	MESA MULTIUSOS	0.00		789.00	0.00		789.00
1-2-01-0019	AIRE ACONDICIONADO MINK	0.00		40,112.46	0.00		40,112.46
1-2-01-0020	CAÑON X1 SVGA 15/0	0.00		12,255.23	0.00		12,255.23
1-2-01-0021	DOS SILLAS DE PIEL EJECU'	0.00		6,861.00	0.00		6,861.00
1-2-01-0022	CUATRO JUEGOS ESTANTE	0.00		1,978.00	0.00		1,978.00
1-2-01-0023	SILLAS SECRETARIAL	0.00		2,197.00	0.00		2,197.00
1-2-01-0024	SILLA SECRETARIAL	0.00		699.00	0.00		699.00
1-2-01-0025	TELEFONO INALAMBRICO	0.00		499.00	0.00		499.00
1-2-01-0026	RIZO MOD. 3105 N/S	0.00		155,850.33	0.00		155,850.33
1-2-01-0027	COPIADORA MODELO 702	0.00		56,350.00	0.00		56,350.00
1-2-01-0028	SCANNER HP 2670	0.00		1,725.00	0.00		1,725.00
1-2-01-0029	COMPUTADORA PENTIUM	0.00		12,564.50	0.00		12,564.50
1-2-01-0030	COMPUTADORAS	0.00		25,967.00	0.00		25,967.00
1-2-01-0031	GRABADORA REPORTERO	0.00		434.64	0.00		434.64
1-2-01-0032	MICROFONO	0.00		971.18	0.00		971.18
1-2-01-0033	APARATO PARA AGUA	0.00		1,724.00	0.00		1,724.00
1-2-01-0034	PANTALLA PARA COMPUTA'	0.00		17,967.30	0.00		17,967.30
1-2-01-0035	CPU OFICINA SECRETARIA (	0.00		8,085.00	0.00		8,085.00
1-2-01-0036	MEMORIA 512 DDR	0.00		1,248.21	0.00		1,248.21
1-2-01-0037	PENINSULA DE ESCRITORIO	0.00		3,438.50	0.00		3,438.50
1-2-01-0038	LIBRERO EMPOTRADO	0.00		2,185.00	0.00		2,185.00
1-2-01-0039	PORTATECLADO	0.00		437.00	0.00		437.00
1-2-01-0040	AIRE ACONDICIONADO MINK	0.00		8,600.00	0.00		8,600.00
1-2-01-0041	AIRE ACONDICIONADO MINK	0.00		8,000.00	0.00		8,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-01-0042	ARCHIVERO VERTICAL	0.00		3,565.00	0.00		3,565.00
1-2-01-0043	TELEFONO INALAMBRICO P	0.00		665.85	0.00		665.85
1-2-01-0044	MICROFONO INALAMBRICO	0.00		6,199.99	0.00		6,199.99
1-2-01-0045	SALA DE DOS PIEZAS	0.00		4,758.93	0.00		4,758.93
1-2-01-0046	MESA DE CENTRO LM	0.00		1,420.02	0.00		1,420.02
1-2-01-0047	MESA ESQUINERA LM	0.00		1,018.44	0.00		1,018.44
1-2-01-0048	MUEBLE ESCUADRA	0.00		6,900.00	0.00		6,900.00
1-2-01-0049	SILLAS GIRATORIAS	0.00		3,648.00	0.00		3,648.00
1-2-01-0050	FAX MARCA BROTHER	0.00		1,499.00	0.00		1,499.00
1-2-01-0051	MAQUINA DE ESCRIBIR	0.00		1,499.00	0.00		1,499.00
1-2-01-0052	DOS SUMADORAS MARCA	0.00		778.00	0.00		778.00
1-2-01-0053	LAMINADORA XYRON, M	0.00		3,480.82	0.00		3,480.82
1-2-01-0054	EQUIPO OFF SET ADD/D	0.00		126,500.00	0.00		126,500.00
1-2-01-0055	MONITOR SAMSUNG 19"	0.00		6,785.00	0.00		6,785.00
1-2-01-0056	MESA CIRCULAR (SRIA. DE	0.00		1,945.00	0.00		1,945.00
1-2-01-0057	GUILLOTINA 15 BASE DE M/	0.00		829.00	0.00		829.00
1-2-01-0058	CAMARA FOTOGRAFICA C/	0.00		11,866.50	0.00		11,866.50
1-2-01-0060	CAFETERA 5 TAZAS	0.00		0.00	0.00		0.00
1-2-01-5900	PLANTA DE LUZ	0.00		0.00	0.00		0.00
1-2-02-0000	EQUIPO DE TRANSPORTE	0.00		749,850.00	0.00		749,850.00
1-2-02-0002	COURIER MODELO 2005	0.00		95,500.00	0.00		95,500.00
1-2-02-0003	VOYAGER MODELO 2006	0.00		105,700.00	0.00		105,700.00
1-2-02-0004	FRONTIER	0.00		205,000.00	0.00		205,000.00
1-2-02-0005	TIDA 2007	0.00		181,900.00	0.00		181,900.00
1-2-02-0100	TSURU GSL MODELO 2005	0.00		161,750.00	0.00		161,750.00
1-2-03-0000	INMUEBLES HERMOSILLO	0.00		5'388,856.31	0.00		5'388,856.31
1-2-03-0001	TERRENO YAÑEZ 98	0.00		791,040.00	0.00		791,040.00
1-2-03-0002	CONSTRUCCIONES YAÑEZ	0.00		1'383,695.45	0.00		1'383,695.45
1-2-03-0003	TERRENO TERCERA AMPLIA	0.00		707,273.86	0.00		707,273.86
1-2-03-0004	NIÑOS HEROES 101-103-104	0.00		2'506,847.00	0.00		2'506,847.00
1-2-04-0000	INMUEBLES CABORCA	0.00		645,000.00	0.00		645,000.00
1-2-04-0001	TERRENOS	0.00		95,000.00	0.00		95,000.00
1-2-04-0002	CONSTRUCCIONES	0.00		550,000.00	0.00		550,000.00
1-2-05-0000	INMUEBLES NAVOJOA	0.00		443,695.00	0.00		443,695.00
1-2-05-0001	TERRENO	0.00		50,000.00	0.00		50,000.00
1-2-05-0002	CONSTRUCCIONES	0.00		393,695.00	0.00		393,695.00
1-2-06-0000	EQUIPO DE COMPUTO	0.00		249,384.74	0.00		249,384.74
1-2-06-0001	COMPUTADORA LANIX	0.00		13,455.00	0.00		13,455.00
1-2-06-0002	COMPUTADORA ALASKA	0.00		13,800.00	0.00		13,800.00
1-2-06-0003	COMPUTADORA ALASKA	0.00		13,800.00	0.00		13,800.00
1-2-06-0004	COMPUTADORA HP 550	0.00		9,832.50	0.00		9,832.50
1-2-06-0005	COMPUTADORA PENTIUM	0.00		29,320.00	0.00		29,320.00
1-2-06-0006	COMPUTADORA ALASKA	0.00		20,000.00	0.00		20,000.00
1-2-06-0007	COMPUTADORA LANIX	0.00		21,505.00	0.00		21,505.00
1-2-06-0008	LANIX BRAIN 3140 P	0.00		15,835.50	0.00		15,835.50
1-2-06-0009	SCANNER HP 5590 CAM	0.00		6,325.00	0.00		6,325.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-06-0010	COMPUTADORA ATX PENTI		0.00	11,442.50	0.00		11,442.50
1-2-06-0011	IMPRESORA HP LASER		0.00	2,949.75	0.00		2,949.75
1-2-06-0012	COMPUTADORA ALASKA		0.00	8,665.93	0.00		8,665.93
1-2-06-0013	COMPUTADORA LANIX		0.00	17,705.00	0.00		17,705.00
1-2-06-0014	COMPUTADORA LANIX		0.00	19,430.04	0.00		19,430.04
1-2-06-0015	SCANNER DIGITAL P		0.00	5,327.63	0.00		5,327.63
1-2-06-0016	COMPUTADORA LANIX		0.00	19,430.04	0.00		19,430.04
1-2-06-0017	3 IMPRESORAS HP 10		0.00	8,625.00	0.00		8,625.00
1-2-06-0018	CEL MOTOROLA GMS T		0.00	803.85	0.00		803.85
1-2-06-0019	TARJETA DE RED INALAMBI		0.00	920.00	0.00		920.00
1-2-06-0020	COMPUTADORA INTEL COLI		0.00	10,212.00	0.00		10,212.00
1-2-07-0000	EQ. Y MOB. DE COCINA		0.00	997.00	0.00		997.00
1-2-07-0001	MICROONDAS SAMSUNG		0.00	997.00	0.00		997.00
1-2-07-0002	CAFETERA 5 TAZAS		0.00	0.00	0.00		0.00
1-2-08-0000	MOB. Y EQ. DE GIMNASIO		0.00	261,299.71	0.00		261,299.71
1-2-08-0001	APARATO DE EJERCICIO		0.00	83,732.07	0.00		83,732.07
1-2-08-0002	BICICLETA FIJA		0.00	39,380.68	0.00		39,380.68
1-2-08-0003	CAMINADORA ELECTRICA		0.00	86,121.16	0.00		86,121.16
1-2-08-0004	MANCUERNAS DE METAL		0.00	5,540.79	0.00		5,540.79
1-2-08-0005	6 BARRAS DE METAL		0.00	4,963.22	0.00		4,963.22
1-2-08-0006	1 ESTANTE DE METAL		0.00	5,418.28	0.00		5,418.28
1-2-08-0007	BASCULA MANUAL		0.00	2,820.40	0.00		2,820.40
1-2-08-0008	CANCEL DE MADERA		0.00	4,600.00	0.00		4,600.00
1-2-08-0009	CANCEL DE MADERA CON		0.00	4,485.00	0.00		4,485.00
1-2-08-0010	2 BANCOS DE MADERA		0.00	5,428.00	0.00		5,428.00
1-2-08-0011	TINACO 1.100 LITROS		0.00	1,255.49	0.00		1,255.49
1-2-08-0012	AEROCOOLER		0.00	6,200.00	0.00		6,200.00
1-2-08-0013	5 CASILLEROS		0.00	5,806.35	0.00		5,806.35
1-2-08-0014	ESPEJO 2.05 X 1 METRO		0.00	1,460.50	0.00		1,460.50
1-2-08-0015	ENFRIADOR DE AGUA		0.00	1,150.00	0.00		1,150.00
1-2-08-0016	CALENTADOR ELECTRICO		0.00	2,937.77	0.00		2,937.77
2-0-00-0000	PASIVOS	0.00		150,000.00	880,710.06		730,710.06
2-1-00-0000	PASIVO CORTO	0.00		0.00	29,470.02		29,470.02
2-1-01-0000	IMPUESTO POR PAGAR		0.00	0.00	29,470.02		29,470.02
2-1-01-0001	IVA RETENIDO	0.00		0.00	24,029.05		24,029.05
2-1-01-0002	ISR RETENIDO	0.00		0.00	5,440.97		5,440.97
2-2-00-0000	ACREEDORES DIVERSOS		0.00	150,000.00	851,240.04		701,240.04
2-2-01-0000	CARLOS JIMENEZ GARCIA	0.00		0.00	1,239.08		1,239.08
2-2-02-0000	CTA HSBC PRESTAMO EXT	0.00		0.00	0.00		0.00
2-2-03-0000	UNIVERSIDAD DE SONORA	0.00		150,000.00	850,000.00		700,000.00
2-2-04-0000	GUADALUPE REYNA GAME.	0.00		0.00	0.00		0.00
2-2-05-0000	ANA MONICA PRECIADO SA	0.00		0.00	0.00		0.00
2-2-06-0000	JORGE LUIS MORALES	0.00		0.00	0.96		0.96
2-2-07-0000	HUGO VALLE RIVAS	0.00		0.00	0.00		0.00
3-0-00-0000	CAPITAL	0.00		0.00	9'167,441.99		9'167,441.99
3-1-00-0000	PATRIMONIO		0.00	0.00	8'663,183.07		8'663,183.07

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
3-2-00-0000	RESULTADO EJERCICIOS /		0.00	0.00	504,258.92		504,258.92
3-2-01-0000	RESULTADO 2009		0.00	0.00	504,258.92		504,258.92
4-0-00-0000	INGRESOS		0.00	0.00	309,802.91		309,802.91
4-1-00-0000	CUOTA ORDINARIA		0.00	0.00	309,802.91		309,802.91
4-1-01-0000	PRIMER QUINCENA		0.00	0.00	105,206.03		105,206.03
4-1-02-0000	SEGUNDA QUINCENA		0.00	0.00	204,596.88		204,596.88
4-1-03-0000	1 DIA DE SALARIO		0.00	0.00	0.00		0.00
4-2-00-0000	INGRESOS PARA HUELGA		0.00	0.00	0.00		0.00
4-2-01-0000	RETENCION DIA DE SALARI		0.00	0.00	0.00		0.00
4-3-00-0000	OTROS INGRESOS		0.00	0.00	0.00		0.00
4-4-00-0000	CLAUSULAS		0.00	0.00	0.00		0.00
4-4-01-0000	TELEFONO, LUZ Y AGUA		0.00	0.00	0.00		0.00
4-4-02-0000	GASTOS DE REPRESENTAC		0.00	0.00	0.00		0.00
4-4-03-0000	GASTOS DE LOCAL		0.00	0.00	0.00		0.00
4-4-04-0000	AYUDA PARA ASISTIR A E		0.00	0.00	0.00		0.00
4-4-05-0000	AYUDA PARA PROGRAMAS		0.00	0.00	0.00		0.00
4-4-06-0000	BIBLIOTECA SINDICAL		0.00	0.00	0.00		0.00
4-4-07-0000	FACILIDADES DE IMPRENTA		0.00	0.00	0.00		0.00
4-4-08-0000	MANTENIMIENTO Y REFACC		0.00	0.00	0.00		0.00
4-4-09-0000	AYUDA PARA FESTEJOS		0.00	0.00	0.00		0.00
4-4-10-0000	CONTRUCCION GIMNASIO S		0.00	0.00	0.00		0.00
4-4-11-0000	MANTENIMIENTO DE EQUIPO		0.00	0.00	0.00		0.00
4-4-12-0000	ADQUISICION Y ACONDICIO		0.00	0.00	0.00		0.00
4-4-13-0000	FONDO DE VIVIENDA		0.00	0.00	0.00		0.00
4-4-14-0000	TABLOIDE		0.00	0.00	0.00		0.00
4-4-15-0000	PAPELERIA Y ART. DE OFICI		0.00	0.00	0.00		0.00
4-5-00-0000	PRODUCTOS FINANCIEROS		0.00	0.00	0.00		0.00
4-5-02-0000	INT. COBRADOS POR ANTIC		0.00	0.00	0.00		0.00
4-5-03-0000	DSCTO. POR PAGO ANTICIP		0.00	0.00	0.00		0.00
5-0-00-0000	GASTOS	0.00		365,692.17	0.00	365,692.17	
5-1-00-0000	GASTOS DE CLAUSULADO	0.00		113,388.54	0.00	113,388.54	
5-1-01-0000	SECRETARIA GENERAL	0.00		0.00	0.00	0.00	
5-1-01-0014	VIATICOS PERSONAL DEL C	0.00		0.00	0.00	0.00	
5-1-02-0000	SECRETARIA DEL INTERIOI	0.00		0.00	0.00	0.00	
5-1-03-0000	SECRETARIA DE TRABAJO	0.00		1,236.00	0.00	1,236.00	
5-1-03-0014	VIATICOS PERSONAL DEL C	0.00		1,236.00	0.00	1,236.00	
5-1-03-1400	VIATICOS PERSONAL DEL C	0.00		0.00	0.00	0.00	
5-1-04-0000	SECRETARIA DE EDUCACK	0.00		11,733.59	0.00	11,733.59	
5-1-04-0001	APOYO ACTIVIDADES CULT	0.00		733.59	0.00	733.59	
5-1-04-0011	APOYO A EVENTO ACADEM	0.00		0.00	0.00	0.00	
5-1-04-0012	APOYO A EVENTO ACADEM	0.00		8,000.00	0.00	8,000.00	
5-1-04-0013	APOYO A EVENTO ACADEM	0.00		3,000.00	0.00	3,000.00	
5-1-05-0000	SECRETARIA DE LA TESOF	0.00		0.00	0.00	0.00	
5-1-06-0000	SECRETARIA DE PREVISIOI	0.00		5,524.02	0.00	5,524.02	
5-1-06-0014	VIATICOS PERSONAL DEL C	0.00		3,350.41	0.00	3,350.41	
5-1-06-0038	AGUINALDO	0.00		2,173.61	0.00	2,173.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-07-0000	SECRETARIA DE DEPORTE:	0.00		23,324.00	0.00	23,324.00	
5-1-07-0001	APOYO ACTIVIDADES DEPC	0.00		23,324.00	0.00	23,324.00	
5-1-08-0000	SECRETARIA DE PRENSA	0.00		0.00	0.00	0.00	
5-1-09-0000	SECRETARIA DEL EXTERIO	0.00		0.00	0.00	0.00	
5-1-09-0014	VIATICOS PERSONAL DEL C	0.00		0.00	0.00	0.00	
5-1-10-0000	SECRETARIA DE ACTAS	0.00		0.00	0.00	0.00	
5-1-11-0000	SECRETARIA DE HACIENDA	0.00		0.00	0.00	0.00	
5-1-12-0000	GASTOS GENERALES	0.00		52,820.93	0.00	52,820.93	
5-1-12-0001	MANTENIMIENTO DE VEHICU	0.00		2,053.20	0.00	2,053.20	
5-1-12-0002	ENERGIA ELECTRICA	0.00		3,440.00	0.00	3,440.00	
5-1-12-0003	AGUA POTABLE	0.00		0.00	0.00	0.00	
5-1-12-0004	TELEFONOS	0.00		18,224.00	0.00	18,224.00	
5-1-12-0005	MANENIMIENTO DE LOCAL	0.00		15,593.10	0.00	15,593.10	
5-1-12-0006	FESTEJOS	0.00		8,050.00	0.00	8,050.00	
5-1-12-0007	PREDIALES	0.00		4,633.91	0.00	4,633.91	
5-1-12-0008	EQUIPO Y MATERIAL DE IMP	0.00		826.72	0.00	826.72	
5-1-12-0009	BIBLIOTECA SINDICAL	0.00		0.00	0.00	0.00	
5-1-12-0010	MANTENIMIENTO CORRECTI'	0.00		0.00	0.00	0.00	
5-1-12-0014	VIATICOS PERSONAL DEL C	0.00		0.00	0.00	0.00	
5-1-12-0015	VIATICOS DELEGADOS FOR	0.00		0.00	0.00	0.00	
5-1-13-0000	DELEGACION HAVOJOA	0.00		9,150.00	0.00	9,150.00	
5-1-13-0001	MANTENIMIENTO DE VEHICU	0.00		1,820.00	0.00	1,820.00	
5-1-13-0004	TELEFONOS	0.00		530.00	0.00	530.00	
5-1-13-0006	FESTEJOS	0.00		0.00	0.00	0.00	
5-1-13-0015	VIATICOS DELEGADOS FOR	0.00		6,800.00	0.00	6,800.00	
5-1-13-0016	APOYO ACTIVIDADES DEPC	0.00		0.00	0.00	0.00	
5-1-14-0000	DELEGACION CABORCA	0.00		6,400.00	0.00	6,400.00	
5-1-14-0002	ENERGIA ELECTRICA	0.00		0.00	0.00	0.00	
5-1-14-0004	TELEFONO	0.00		0.00	0.00	0.00	
5-1-14-0006	FESTEJOS	0.00		0.00	0.00	0.00	
5-1-14-0007	PREDIALES	0.00		0.00	0.00	0.00	
5-1-14-0015	VIATICOS DELEGADOS FOR	0.00		6,400.00	0.00	6,400.00	
5-1-14-0020	AGUA POTABLE	0.00		0.00	0.00	0.00	
5-1-15-0000	DELEGACION SANTA ANA	0.00		1,100.00	0.00	1,100.00	
5-1-15-0001	MANTENIMIENTO DE VEHICU	0.00		0.00	0.00	0.00	
5-1-15-0006	FESTEJOS	0.00		0.00	0.00	0.00	
5-1-15-0015	VIATICOS DELEGADOS FOR	0.00		1,100.00	0.00	1,100.00	
5-1-16-0000	DELEGACION NOGALES	0.00		2,100.00	0.00	2,100.00	
5-1-16-0006	FESTEJOS	0.00		0.00	0.00	0.00	
5-1-16-0015	VIATICOS DELEGADOS FOR	0.00		1,400.00	0.00	1,400.00	
5-1-16-1500	VIATICOS DELEGADOS FOR	0.00		700.00	0.00	700.00	
5-2-00-0000	GASTOS GENERALES	0.00		251,093.75	0.00	251,093.75	
5-2-01-0000	SECRETARIA GENERAL	0.00		0.00	0.00	0.00	
5-2-02-0000	SECRETARIA DEL INTERIOI	0.00		0.00	0.00	0.00	
5-2-03-0000	SECRETARIA DE TRABAJO	0.00		0.00	0.00	0.00	
5-2-04-0000	SECRETARIA DE EDUCACION	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-04-0016	HORAS EXTRAS	0.00		0.00	0.00		0.00
5-2-05-0000	SECRETARIA DE LA TESOF	0.00		9,069.93	0.00		9,069.93
5-2-05-0001	SUELDOS	0.00		3,260.42	0.00		3,260.42
5-2-05-0012	VARIOS	0.00		3,635.90	0.00		3,635.90
5-2-05-0038	AGUINALDO	0.00		2,173.61	0.00		2,173.61
5-2-06-0000	SECRETARIA DE PREVISIOI	0.00		500.00	0.00		500.00
5-2-06-0020	HONORARIOS	0.00		500.00	0.00		500.00
5-2-07-0000	SECRETARIA DE DEPORTE!	0.00		6,940.60	0.00		6,940.60
5-2-07-0001	NOMINA	0.00		6,600.60	0.00		6,600.60
5-2-07-0016	HORAS EXTRAS	0.00		0.00	0.00		0.00
5-2-07-0039	GIMNASIO STAU	0.00		340.00	0.00		340.00
5-2-08-0000	SECRETARIA DE PRENSA	0.00		50,992.42	0.00		50,992.42
5-2-08-0001	SUELDO	0.00		7,109.71	0.00		7,109.71
5-2-08-0011	CONSUMO	0.00		0.00	0.00		0.00
5-2-08-0012	VARIOS	0.00		0.00	0.00		0.00
5-2-08-0016	HORAS EXTRAS	0.00		0.00	0.00		0.00
5-2-08-0021	PRENSA Y PROPAGANDA	0.00		1,325.00	0.00		1,325.00
5-2-08-0038	AGUINALDO	0.00		4,347.23	0.00		4,347.23
5-2-08-0042	RADIO STAU	0.00		34,406.64	0.00		34,406.64
5-2-08-0043	CINEMA STAU	0.00		0.00	0.00		0.00
5-2-08-4100	BECA AYUDANTIA PRACTIC	0.00		3,803.84	0.00		3,803.84
5-2-09-0000	SECRETARIA DEL EXTERIO	0.00		0.00	0.00		0.00
5-2-09-0008	APOYO A COMPAÑEROS	0.00		0.00	0.00		0.00
5-2-10-0000	SECRETARIA DE ACTAS	0.00		0.00	0.00		0.00
5-2-11-0000	COMISION DE HACIENDA	0.00		0.00	0.00		0.00
5-2-12-0000	GASTOS GENERALES	0.00		181,790.80	0.00		181,790.80
5-2-12-0001	SUELDOS	0.00		18,895.50	0.00		18,895.50
5-2-12-0002	GASOLINA Y LUBRICANTES	0.00		4,009.36	0.00		4,009.36
5-2-12-0003	CAFETERIA	0.00		2,030.84	0.00		2,030.84
5-2-12-0004	ASEO, LIMPIEZA Y JARDINE	0.00		3,533.36	0.00		3,533.36
5-2-12-0005	GASTOS FUNERARIOS	0.00		1,160.00	0.00		1,160.00
5-2-12-0006	SERVICIO CELULAR	0.00		18,602.00	0.00		18,602.00
5-2-12-0007	PAPELERIA Y ARTICULOS D	0.00		1,203.20	0.00		1,203.20
5-2-12-0008	APOYO A COMPAÑEROS	0.00		10,430.00	0.00		10,430.00
5-2-12-0009	SEGUROS Y FIANZAS	0.00		844.56	0.00		844.56
5-2-12-0010	DONATIVOS	0.00		4,836.33	0.00		4,836.33
5-2-12-0011	CONSUMOS	0.00		880.00	0.00		880.00
5-2-12-0012	VARIOS	0.00		1,762.71	0.00		1,762.71
5-2-12-0013	CUOTAS Y SUSCRIPCIONES	0.00		2,600.00	0.00		2,600.00
5-2-12-0014	GASTOS PRE HUELGA	0.00		15,922.50	0.00		15,922.50
5-2-12-0015	PUBLICACIONES	0.00		0.00	0.00		0.00
5-2-12-0016	HORAS EXTRAS	0.00		733.59	0.00		733.59
5-2-12-0017	PROCESO ELECTORAL DE C	0.00		0.00	0.00		0.00
5-2-12-0018	PRIMA VACACIONAL	0.00		0.00	0.00		0.00
5-2-12-0019	TONERS	0.00		0.00	0.00		0.00
5-2-12-0020	HONORARIOS Y GASTOS L	0.00		53,634.00	0.00		53,634.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-12-0021	PRENSA Y PROPAGANDA	0.00		0.00	0.00		0.00
5-2-12-0022	TENENCIA	0.00		8,965.00	0.00		8,965.00
5-2-12-0023	AMPLIACION GIMNASIO ST#	0.00		0.00	0.00		0.00
5-2-12-0024	CABLE	0.00		0.00	0.00		0.00
5-2-12-0025	SERVICIO A LA COPIADORA#	0.00		0.00	0.00		0.00
5-2-12-0026	DIA DE SALARIO	0.00		0.00	0.00		0.00
5-2-12-0027	FUMIGACION	0.00		0.00	0.00		0.00
5-2-12-0028	PAQUETERIA	0.00		0.00	0.00		0.00
5-2-12-0030	COMISION REVISORA	0.00		7,500.00	0.00		7,500.00
5-2-12-0031	COMISION NEGOCIADORA	0.00		0.00	0.00		0.00
5-2-12-0032	CMGAA	0.00		0.00	0.00		0.00
5-2-12-0033	COMISION VERIFICADORA	0.00		4,500.00	0.00		4,500.00
5-2-12-0034	COMISION DEMOCRATIZAD#	0.00		0.00	0.00		0.00
5-2-12-0035	COMISION DE BECAS	0.00		0.00	0.00		0.00
5-2-12-0036	COMISION ELECTORAL	0.00		0.00	0.00		0.00
5-2-12-0037	COMISION DE GASTOS MED	0.00		0.00	0.00		0.00
5-2-12-0038	AGUINALDO	0.00		16,447.85	0.00		16,447.85
5-2-12-0040	COMISION ESPECIAL	0.00		2,450.00	0.00		2,450.00
5-2-12-0041	PROGRAMACION	0.00		850.00	0.00		850.00
5-2-12-0043	BOLETOS DE AVION	0.00		0.00	0.00		0.00
5-2-12-4200	COMISION DE VIVIENDA	0.00		0.00	0.00		0.00
5-2-13-0000	DELEGACION NAVOJOA	0.00		1,800.00	0.00		1,800.00
5-2-13-0002	GASOLINA	0.00		1,000.00	0.00		1,000.00
5-2-13-0003	CAFETERIA	0.00		0.00	0.00		0.00
5-2-13-0005	GASTOS FUNERARIOS	0.00		0.00	0.00		0.00
5-2-13-0006	SERVICIO CELULAR	0.00		800.00	0.00		800.00
5-2-13-0007	PAPELERIA Y ART. DE OFICI	0.00		0.00	0.00		0.00
5-2-13-0012	VARIOS	0.00		0.00	0.00		0.00
5-2-14-0000	DELEGACION CABORCA	0.00		0.00	0.00		0.00
5-2-14-0012	VARIOS	0.00		0.00	0.00		0.00
5-2-15-0000	DELEGACION SANTA ANA	0.00		0.00	0.00		0.00
5-2-16-0000	DELEGACION NOGALES	0.00		0.00	0.00		0.00
5-3-00-0000	GASTOS FINANCIEROS	0.00		1,209.88	0.00		1,209.88
5-3-01-0000	COMISIONES BANCARIAS	0.00		1,209.88	0.00		1,209.88
5-4-00-0000	OTROS GASTOS	0.00		0.00	0.00		0.00
Total Cuentas		0		0	0		0
NO impresas			0				0
Sumas Iguales:		0.00		10'820,592.07	10'820,592.07		10'207,954.96
			0.00				10'207,954.96

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNFISON
CONCILIACION BANCARIA
DE LA CUENTA HSBC 040 253 045 69
AL 31 DE ENERO DE 2010
" CUENTA CORRIENTE "

SALDO SEGÚN BANCOS AL 31 DE ENERO DE 2010 \$ 1,440,630.56

MAS: NUESTROS CARGOS NO CORRESPONDIDOS

MAS: SUS CARGOS NO CORRESPONDIDOS

18.09.2008	CGO CHEQ CONV. F3156392	\$ 3,947.00			
28.04.2009	CGO CHEQ 91898 (COBRADO DEM)	\$ 1,000.00	\$ 4,947.00	\$	4,947.00
SUB-TOTAL					\$ 1,445,577.56

MENOS: SUS CREDITOS NO CORRESPONDIDOS

18.09.2008	ABONO CHEQ CONV. F3156392	3,497.00			
					\$ 3,497.00

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE	NUMERO	86500	\$	750.00	
CHEQUE	NUMERO	88331		600.00	
CHEQUE	NUMERO	88359		747.50	
CHEQUE	NUMERO	88773		510.00	
CHEQUE	NUMERO	88778		900.00	
CHEQUE	NUMERO	88876		2,000.00	
CHEQUE	NUMERO	89701		2,000.00	
CHEQUE	NUMERO	89707		4,000.00	
CHEQUE	NUMERO	89860		562.07	
CHEQUE	NUMERO	90073		700.00	
CHEQUE	NUMERO	90149		2,000.00	
CHEQUE	NUMERO	90257		700.00	
CHEQUE	NUMERO	90350		1,000.00	
CHEQUE	NUMERO	90393		1,000.00	
CHEQUE	NUMERO	90441		1,527.76	
CHEQUE	NUMERO	90599		4,000.00	
CHEQUE	NUMERO	90608		2,000.00	
CHEQUE	NUMERO	90612		2,000.00	
CHEQUE	NUMERO	90630		350.00	
CHEQUE	NUMERO	90692		850.00	
CHEQUE	NUMERO	90881		1,000.00	
CHEQUE	NUMERO	91010		4,052.90	
CHEQUE	NUMERO	91298		500.00	
CHEQUE	NUMERO	91431		800.00	
CHEQUE	NUMERO	91619		551.78	

CHEQUE	NUMERO	91961	4,000.00		
CHEQUE	NUMERO	92206	4,000.00		
CHEQUE	NUMERO	92470	4,000.00		
CHEQUE	NUMERO	92483	3,000.00		
CHEQUE	NUMERO	92593	850.00		
CHEQUE	NUMERO	92776	150,000.00		
CHEQUE	NUMERO	93190	850.00		
CHEQUE	NUMERO	93192	550.00		
CHEQUE	NUMERO	93193	700.00		
CHEQUE	NUMERO	93309	1,000.00		
CHEQUE	NUMERO	93383	850.00		
CHEQUE	NUMERO	93422	850.00		
CHEQUE	NUMERO	93427	800.00		
CHEQUE	NUMERO	93493	550.00		
CHEQUE	NUMERO	93526	1,000.00		
CHEQUE	NUMERO	93528	1,000.00		
CHEQUE	NUMERO	93574	1,300.00		
CHEQUE	NUMERO	93607	3,000.00		
CHEQUE	NUMERO	93623	4,000.00		
CHEQUE	NUMERO	93624	2,000.00		
CHEQUE	NUMERO	93641	1,900.00		
CHEQUE	NUMERO	93699	800.00		
CHEQUE	NUMERO	93734	337.00		
CHEQUE	NUMERO	93751	900.01		
CHEQUE	NUMERO	93766	6,232.00		
CHEQUE	NUMERO	93771	3,311.00		
CHEQUE	NUMERO	93773	1,500.00		
CHEQUE	NUMERO	93778	700.00		
CHEQUE	NUMERO	93781	550.00		
CHEQUE	NUMERO	93811	1,239.53		
CHEQUE	NUMERO	93803	1,455.24		
CHEQUE	NUMERO	93804	588.87		
CHEQUE	NUMERO	93805	588.87		
CHEQUE	NUMERO	93806	588.87		
CHEQUE	NUMERO	93812	1,630.21		
CHEQUE	NUMERO	93824	850.00		
CHEQUE	NUMERO	93826	850.00		
CHEQUE	NUMERO	93827	800.00		
CHEQUE	NUMERO	93832	550.00		
CHEQUE	NUMERO	93834	700.00		
CHEQUE	NUMERO	93835	800.00		
CHEQUE	NUMERO	93836	430.00		
CHEQUE	NUMERO	93837	870.00		
CHEQUE	NUMERO	93866	2,000.00	249,573.61	253,070.61
			249,573.61		

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE ENERO DE 2010 \$ 1,192,506.95

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

**FONDO MUTUALISTA
No.4025304601, BANCO HSBC**

BALANCE GENERAL

ContPAQ

STAU5 FONDO MUTUALISTA
Estado de Posición Financiera, Balance General al 31/01/2010

Fecha: 20/04/2010

ACTIVO		PASIVO	
BANCOS	581,008.13		
		SUMA DEL PASIVO	
		CAPITAL	
		PATRIMONIO	373,199.13
		RESULTADO DEL EJERCICIO	213,519.00
		Utilidad o (perdida) del Ejercicio	-5,710.00
		SUMA DEL CAPITAL	581,008.13
SUMA DEL ACTIVO	581,008.13	SUMA DEL PASIVO Y CAPITAL	581,008.13

ESTADO DE RESULTADOS

ContPAQ

STAU FONDO MUTUALISTA Estado de Resultados del 01/01/2010 al 31/01/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
<i>INGRESOS</i>				
<i>Total INGRESOS</i>	0	0.00	0	0.00
<i>CUOTA ORDINARIA</i>	34,290.00	100.00	34,290.00	100.00
<i>Total Ingresos</i>	34,290.00	100.00	34,290.00	100.00
<i>Egresos</i>				
<i>GASTOS GENERALES</i>	40,000.00	116.65	40,000.00	116.65
<i>Total Egresos</i>	40,000.00	116.65	40,000.00	116.65
<i>Utilidad (o Pérdida)</i>	-5,710.00	-16.65	-5,710.00	-16.65

BALANZA DE COMPROBACION

ContPAQ

STAU FONDO MUTUALISTA
Balanza de comprobación al 31/01/2010

Fecha: 20/04/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	586,718.13		34,290.00	40,000.00	581,008.13	
1120-02	HSBC CTA. NO. 4025304601	586,718.13		34,290.00	40,000.00	581,008.13	
3301-00	PATRIMONIO	373,199.13		0.00	0.00	373,199.13	
3400-00	RESULTADO DEL EJERCICI	213,519.00		0.00	0.00	213,519.00	
4000-00	INGRESOS	0.00		0.00	0.00	0.00	0.00
4010-00	CUOTA ORDINARIA	0.00		0.00	34,290.00	34,290.00	
4010-01	1ra. QUINCENA	0.00		0.00	17,980.00	17,980.00	
4010-02	2da. QUINCENA	0.00		0.00	16,310.00	16,310.00	
5100-00	GASTOS GENERALES	0.00		40,000.00	0.00	40,000.00	
5100-28	APOYO A COMPAÑEROS MI	0.00		40,000.00	0.00	40,000.00	
	Total Cuentas		0	0	0	0	0
	NO impresas		0				0
	Sumas Iguales:	586,718.13		74,290.00	74,290.00	621,008.13	
		586,718.13				621,008.13	

CONCILIACION BANCARIA

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNI-SO
CONCILIACION BANCARIA
AL 31 DE ENERO DE 2010
CTA. NO. 04025304601, BANCO HSBC**

SALDO SEGÚN BANCOS AL 31 DE ENERO DE 2010 \$ 603,508.13

MAS NUESTROS CARGOS NO CORRESPONDIDOS
Comisiones
Iva

SUBTOTAL \$ 603,508.13

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS
Cheques en tránsito

CHEQUE NUMERO	83002	\$ 2,500.00		
CHEQUE NUMERO	83045	\$ 2,500.00		
CHEQUE NUMERO	83053	\$ 2,500.00		
CHEQUE NUMERO	83054	\$ 2,500.00		
CHEQUE NUMERO	83056	\$ 2,500.00		
CHEQUE NUMERO	83058	\$ 2,500.00		
CHEQUE NUMERO	83061	\$ 2,500.00		
CHEQUE NUMERO	83062	\$ 2,500.00		
CHEQUE NUMERO	83063	\$ 2,500.00	\$ 22,500.00	\$ 22,500.00

IGUAL SALDO EN BANCOS SEGÚN NUESTROS LIBROS \$ 581,008.13

**M.A. GUADALUPE REYNA GAMEZ
SECRETARIO TESORERO**

PRESTAMO EXTREMA URGENCIA No.4026708677, BANCO HSBC

BALANCE GENERAL

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Posición Financiera, Balance General al 31/01/2010

Fecha: 20/04/2010

ACTIVO		PASIVO	
BANCOS	350,310.70	INTERESES COBRADOS POR AN	158,487.42
DEUDORES DIVERSOS	359,618.48	INTERESES COBRADOS POR AN	101,211.96
DEUDORES DIVERSOS	859,453.01		
		SUMA DEL PASIVO	259,699.38
		CAPITAL	
		PATRIMONIO	1'248,783.14
		RESULTADO DEL EJERCICIO	61,021.47
		Utilidad o (perdida) del Ejercicio	-121.80
		SUMA DEL CAPITAL	1'309,682.81
SUMA DEL ACTIVO	1'569,382.19	SUMA DEL PASIVO Y CAPITAL	1'569,382.19

ESTADO DE RESULTADOS

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Resultados del 01/01/2010 al 31/01/2010

Fecha: 20/04/2010

	Período	%	Acumulado	%
Ingresos				
Total Ingresos	0.00	0.00	0.00	0.00
Egresos				
GASTOS FINANCIEROS				
Comisiones bancarias	121.80	0.00	121.80	0.00
Total GASTOS FINANCIEROS	121.80	0.00	121.80	0.00
Total Egresos	121.80	0.00	121.80	0.00
Utilidad (o Pérdida)	-121.80	0.00	-121.80	0.00

BALANZA DE COMPROBACION

ContPAQ

PRESTAMO EXTREMA URGENCIA
Balanza de comprobación al 31/01/2010

Fecha: 20/04/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	471,411.50		81,021.00	202,121.80		350,310.70
1120-05	HSBC CTA. NO. 4026708677	471,411.50		81,021.00	202,121.80		350,310.70
1220-00	DEUDORES DIVERSOS	361,576.96		46,480.00	48,438.48		359,618.48
1220-01	VERDUGO PALACIOS JOSE	-5,201.39		0.00	443.33		-5,644.72
1220-02	HEREDIA BUSTAMANTE JOS	-9,800.00		0.00	0.00		-9,800.00
1220-03	SANTI VILLEGAS ESTANISL	0.00		0.00	0.00		0.00
1220-04	JIMENEZ GARCIA CARLOS	0.00		0.00	0.00		0.00
1220-05	ROMERO LOPEZ JOSE	5,133.42		0.00	6,966.66		-1,833.24
1220-06	ROBLES MONTEVERDE FRA	0.00		22,400.00	933.33		21,466.67
1220-07	GONZALEZ IRMA LAURA	0.00		0.00	0.00		0.00
1220-08	COTA DE LA TORRE ALFREI	0.28		0.00	0.00		0.28
1220-09	RODRIGUEZ OBREGON JOS	-0.08		0.00	0.00		-0.08
1220-10	HERNANDEZ LOPEZ JOSE S	10,733.39		0.00	6,400.00		4,333.39
1220-11	FISHER CARRIZOZA JESUS	-373.33		0.00	0.00		-373.33
1220-12	SANCHEZ CORRALES VICTO	0.08		0.00	0.00		0.08
1220-13	RODRIGUEZ JOSE GUADALI	5,489.98		0.00	0.00		5,489.98
1220-14	LEON LARA JUAN DE DIOS	0.00		0.00	0.00		0.00
1220-15	CASTRO R. JESUS FERNANI	5,053.40		0.00	0.00		5,053.40
1220-16	DENISS RIVERA RAUL	-0.08		0.00	0.00		-0.08
1220-17	COVARRUBIAS MARTINEZ F	13,233.71		0.00	0.00		13,233.71
1220-18	MUÑOZ LASTRA LUIS ANGE	-5,019.54		0.00	0.00		-5,019.54
1220-19	LAGARDA M. JUAN BAUTIS	-272.75		0.00	100.33		-373.08
1220-20	ANDUAGA COTA ROSARIO	1,400.00		0.00	700.00		700.00
1220-21	DORAME ORTEGA TRINIDAC	0.00		0.00	0.00		0.00
1220-22	FIGUEROA NAVARRO CARL	-1,120.00		0.00	0.00		-1,120.00
1220-23	MORENO SOTO ARMANDO	12,086.66		0.00	0.00		12,086.66
1220-24	TERAN RIVERA GLORIA LUJ	-16,146.66		0.00	0.00		-16,146.66
1220-25	PARADA RUIZ RODRIGO	0.00		0.00	0.00		0.00
1220-26	YESCAS DOMINGUEZ OSCA	0.00		0.00	0.00		0.00
1220-27	CARRASCO LOPEZ JOSE JA	-933.41		0.00	0.00		-933.41
1220-28	RENTERIA GUERRERO LUIS	-4,999.98		0.00	0.00		-4,999.98
1220-29	BURROLA ENCINAS ROSA M	-933.34		0.00	0.00		-933.34
1220-30	HERNANDEZ LEON RAFAEL	0.00		0.00	0.00		0.00
1220-31	BUSTAMANTE CORDOVA A	0.00		0.00	0.00		0.00
1220-32	LOPEZ MIRANDA CLUDIO AI	17,966.59		0.00	1,866.67		16,099.92
1220-33	CASTRO RODRIGUEZ JESUS	3,219.96		0.00	373.33		2,846.63
1220-34	BOWLIN STAPLES YALAND	-2,333.43		0.00	0.00		-2,333.43
1220-35	PINO VALENZUELA JESUS M	0.00		0.00	0.00		0.00
1220-36	CASTELLANOS CURLANGO	-933.34		0.00	0.00		-933.34
1220-37	TSURUMI VERDUGO LILLIAN	0.00		0.00	0.00		0.00
1220-38	MOLINA VERDUGO CLARA	0.00		0.00	0.00		0.00
1220-39	DORAME ORTEGA FRANCIS	0.00		0.00	0.00		0.00
1220-40	VALENCIA RAMOS ARTURC	0.00		0.00	0.00		0.00
1220-41	ORTEGA GARCIA JESUS	0.00		0.00	0.00		0.00
1220-42	ROJAS FERNANDEZ JORGE	2,094.00		0.00	50.00		2,044.00
1220-43	RUAN MAGAÑA SONIA	43,202.50		0.00	2,216.67		40,985.83

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1220-44	SOTO ALCANTAR LUIS ALE	5,607.98		0.00	1,217.33		4,390.65
1220-45	CABRERA BORBOA MARGA	19,506.66		0.00	886.67		18,619.99
1220-46	RAMOS MERINO CLAUDIA	0.00		0.00	0.00		0.00
1220-47	DICIEMBRE 2008	0.00		0.00	0.00		0.00
1220-48	ROSALES DIAZ FLAVIO AL	1,306.59		0.00	1,306.67		-0.08
1220-49	SALCIDO OROS REINA LILIA	26,460.00		0.00	2,730.00		23,730.00
1220-50	MARTINEZ CASTRO JOSE LI	6,813.38		0.00	1,120.00		5,693.38
1220-51	MARQUEZ LULLOA FRANCIS	1,350.00		3,920.00	450.00		4,820.00
1220-52	GONZALEZ RODRIGUEZ JO	1,120.07		0.00	373.33		746.74
1220-53	DEUDORES ENERO 2009	0.00		0.00	0.00		0.00
1220-55	ORTIZ AYALA RAUL ALFRE	3,466.62		0.00	1,300.00		2,166.62
1220-56	MORALES PERAL LINA	10,453.39		0.00	1,493.33		8,960.06
1220-57	CEBALLOS FERNANDEZ FR.	2,333.27		0.00	466.67		1,866.60
1220-58	ATONDO ENCINAS MARGAF	0.00		0.00	0.00		0.00
1220-59	MARZO 2009	0.00		0.00	0.00		0.00
1220-60	ROLDAN ZIMBRON JORGE	-0.04		0.00	0.00		-0.04
1220-61	PACHECO BECERRIL JESUS	2,384.96		0.00	0.00		2,384.96
1220-62	MEDINA DIAZ OSCAR	0.00		0.00	0.00		0.00
1220-63	CORONADO QUIJADA LUIS	-0.04		0.00	0.00		-0.04
1220-64	LUNA PAYAN ALEJANDRO	-0.04		3,360.00	0.00		3,359.96
1220-65	ACUÑA GOMEZ OMAR	8,634.97		5,600.00	638.33		13,596.64
1220-66	ABRIL LOPEZ JOSE RODRIG	5,366.63		0.00	233.33		5,133.30
1220-67	FIGUEROA GONZALEZ LUIS	3,546.65		0.00	186.67		3,359.98
1220-68	ROMERO PEREZ ENA MONS	29,222.56		0.00	305.63		28,916.93
1220-69	LOPEZ MONTES FRANCISCC	2,268.00		0.00	0.00		2,268.00
1220-70	MONTES CASTILLO MARIEL	5,600.00		0.00	0.00		5,600.00
1220-71	VARGAS ICEDO JOSE LUIS	1,306.72		0.00	163.33		1,143.39
1220-72	GONZALEZ IBARRA RUBEN	37,517.26		0.00	466.67		37,050.59
1220-73	MANJARREZ JIMENEZ JUAN	1,400.00		0.00	0.00		1,400.00
1220-74	BORBON SIQUEIROS RAFAE	2,986.72		0.00	373.33		2,613.39
1220-76	GRIJALVA OTERO ABELARI	1,470.05		0.00	163.33		1,306.72
1220-77	CASTILLO ZARAGOZA ELEI	700.02		0.00	0.00		700.02
1220-78	FLORES BARRAZA EUCEBIK	-0.04		0.00	0.00		-0.04
1220-79	FERNANDEZ REYNOSO MAI	699.98		0.00	0.00		699.98
1220-80	DIAZ DE LEON GUZMAN JES	14,000.03		0.00	933.33		13,066.70
1220-81	LOUSTAUNAU MURILLO MIC	-0.04		0.00	0.00		-0.04
1220-82	ALVAREZ NAJERA RAMON	-0.04		0.00	0.00		-0.04
1220-83	MERCADO CASTRO JESUS I	4,666.64		0.00	233.33		4,433.31
1220-84	GOMEZ VASQUEZ MARTIN .	-1,033.32		0.00	258.33		-1,291.65
1220-85	MEZA SANCHEZ ARTURO A	9,303.14		0.00	930.31		8,372.83
1220-86	ROSAS ROBLES MARIA LOI	2,333.38		0.00	233.33		2,100.05
1220-87	ESPINOZA MORALES RAMC	2,333.38		0.00	233.33		2,100.05
1220-88	VALENZUELA JACOBO LUIE	4,815.86		0.00	1,189.58		3,626.28
1220-89	MORALES SANCHEZ SONIA	13,066.70		0.00	933.33		12,133.37
1220-90	GONZALEZ SANCHEZ LILIA	9,333.38		0.00	933.33		8,400.05
1220-91	ALMAZAN HOLGUIN LUIS A	7,000.00		0.00	700.00		6,300.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1220-92	ALVARADO RUIZ JOSE MA		0.00	0.00	0.00		0.00
1220-93	LUNA FIGUEROA MARIA TE	-699.99		0.00	0.00		-699.99
1220-94	MONGE ESQUER HILDA LUZ	8,739.00		0.00	5,252.00		3,487.00
1220-95	RODRIGUEZ SOTO ALFREDO	0.00		11,200.00	0.00		11,200.00
1220-96	PALAFIX REYES JUAN JOS	4,666.62		0.00	466.67		4,199.95
1220-97	ABRIL HOYOS JOSE JORGE	29,983.30		0.00	2,216.67		27,766.63
1220-98	CASTRO CASTRO JUAN	0.00		0.00	0.00		0.00
1220-99	LARIOS VELARDE LUIS FELI	-0.04		0.00	0.00		-0.04
1221-00	DEUDORES DIVERSOS	713,095.53		185,440.00	39,082.52		859,453.01
1221-01	SOTO COTA CATALINA	25,993.38		0.00	2,403.33		23,590.05
1221-02	ARAUJO MORENO MINERVA	35,866.09		0.00	0.00		35,866.09
1221-03	HUERTA URQUIJO BEATRIZ	13,066.70		0.00	933.33		12,133.37
1221-04	TRASVIÑA SOTO IRMA CEC	13,066.70		0.00	933.33		12,133.37
1221-05	RAMIREZ DUVENGER ALDO	5,100.00		0.00	0.00		5,100.00
1221-06	QUINTANAR GALVEZ JAVIE	5,270.00		0.00	310.00		4,960.00
1221-07	OCHO GRANILLO JOSE ALF	20,159.98		0.00	1,306.67		18,853.31
1221-08	LOPEZ ESTUDILLO RIGOBEN	1,960.00		0.00	280.00		1,680.00
1221-09	VALENZUELA MIRANDA GU	8,399.98		0.00	466.67		7,933.31
1221-10	CLARK VALENZUELA ERNE	7,840.03		0.00	373.33		7,466.70
1221-11	CUELLAR CORONA REGINA	5,972.53		0.00	360.83		5,611.70
1221-12	GRACIDA VALDEPEÑA MIRI	1,766.64		0.00	441.67		1,324.97
1221-13	VARGAS SERRANO FRANC	35,000.03		0.00	2,333.33		32,666.70
1221-14	FIGUEROA MORFIN JOSE AL	6,999.97		0.00	466.67		6,533.30
1221-15	SIERRA FELIX ANSELMO	3,180.00		13,780.00	530.00		16,430.00
1221-16	MONTIELONGO LOPEZ JOSE	31,733.31		0.00	1,866.67		29,866.64
1221-17	GUERRERO FONSECA JOSE	7,840.00		0.00	490.00		7,350.00
1221-18	MALDONADO GONZALEZ B	-806.69		0.00	176.67		-983.36
1221-19	SALAZAR ANTUNEZ OMAR	37,333.36		0.00	2,333.33		35,000.03
1221-20	CUEVAS ARAMBURO MARI	31,733.31		0.00	1,866.67		29,866.64
1221-21	PEREZ VALENZUELA JESUS	19,298.98		0.00	1,072.17		18,226.81
1221-22	ZAVALA NAVARRO FEDEF	15,120.00		0.00	840.00		14,280.00
1221-23	VALENZUELA VALDEZ	5,879.98		0.00	326.67		5,553.31
1221-24	ALVAREZ HERNANDEZ GEF	22,166.65		0.00	1,166.67		20,999.98
1221-27	MARTINEZ DURAN ROGELIC	8,866.65		0.00	466.67		8,399.98
1221-28	BRACAMONTE AGUIRRE LEI	6,066.65		0.00	361.67		5,704.98
1221-29	GOMEZ VAZQUEZ MARTIN	5,366.67		0.00	0.00		5,366.67
1221-30	PELLAT MOLINA LUIS RAMC	6,160.00		0.00	256.67		5,903.33
1221-31	REYES SOTO HECTOR JAVI	0.00		0.00	0.00		0.00
1221-32	MENDOZA MEJIA ALFREDO	14,560.00		0.00	0.00		14,560.00
1221-33	MENDOZA CORDOVA ABR	0.00		0.00	0.00		0.00
1221-34	ROBLES SANTACRUZ FEDE	4,350.01		0.00	233.33		4,116.68
1221-35	RAMOS MONTIEL OSCAR FE	5,525.00		0.00	1,105.00		4,420.00
1221-36	MORENO INZUNZA DAVID M	9,799.99		0.00	466.67		9,333.32
1221-37	MATUS LUNA ALEJANDRO	5,600.00		0.00	0.00		5,600.00
1221-39	AMAVIZCA RASCON RANUI	78,400.00		0.00	2,707.01		75,692.99
1221-40	TORRES CHAVEZ PATRICIA	22,400.00		0.00	933.33		21,466.67

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-41	GODOY ROSAS RODOLFO	3,920.00		0.00	163.33		3,756.67
1221-42	ZEPEDA LLAMAS AURORA	53,666.67		0.00	2,333.33		51,333.34
1221-43	GAXIOLA ROMERO JOSE	20,952.96		0.00	0.00		20,952.96
1221-44	DEL PARDO ESCALANTE RC	11,200.00		0.00	466.67		10,733.33
1221-45	BECERRA GUTIERREZ ARTL	12,320.00		0.00	513.33		11,806.67
1221-46	VELARDE PALOMARES SAM	84,000.00		0.00	3,500.00		80,500.00
1221-48	ROBLES MONTEVERDE FRA	0.00		0.00	0.00		0.00
1221-49	LOPEZ ARRIGUIVEZ MIGUEL	0.00		11,200.00	466.67		10,733.33
1221-50	ORDUÑO FRAGOZA ORALI/	0.00		56,000.00	2,333.33		53,666.67
1221-51	BETANCOURT REBECA, AND	0.00		5,200.00	866.67		4,333.33
1221-52	RODRIGUEZ SOTO ALFREDO	0.00		0.00	0.00		0.00
1221-53	MATIAZ LUNA ALEJANDRO	0.00		0.00	233.33		-233.33
1221-55	CALLEJA CARLOS MANUEL	0.00		44,800.00	0.00		44,800.00
1221-57	DORAME AGUILAR MARCEL	0.00		14,560.00	0.00		14,560.00
1221-58	ALVAREZ VALZQUEZ ANA F	0.00		6,300.00	0.00		6,300.00
1221-59	GARCIA ALMA ILIANA	0.00		16,800.00	0.00		16,800.00
1221-60	RENERIA ESPINOZA DIONIC	0.00		11,200.00	0.00		11,200.00
1221-61	GARCIA JUAREZ ISAAC	0.00		0.00	397.50		-397.50
1221-63	TORRES RAMIREZ JOSUE	0.00		5,600.00	0.00		5,600.00
1221-64	PADILLA LANGURE MARCEL	0.00		0.00	0.00		0.00
1221-65	VALENZUELA MEZQUITA AI	0.00		0.00	0.00		0.00
1221-66	FRANCO OSUNA JOSE ABR	0.00		0.00	0.00		0.00
1221-67	ZARAGOZA ORTEGA DANIE	0.00		0.00	0.00		0.00
1221-68	CARDENA LOPEZ JOSE LUIS	0.00		0.00	0.00		0.00
1221-69	LEYVA CONTRERAS RENE C	0.00		0.00	0.00		0.00
1221-70	LOPEZ MALDONADO ELVA	0.00		0.00	0.00		0.00
1221-71	FEBRERO 2010	0.00		0.00	0.00		0.00
1221-72	RUBIO NIEBLAS VIRGILIO	0.00		0.00	0.00		0.00
1221-73	ARIAS TOBIN BEATRIZ ELEN	0.00		0.00	0.00		0.00
1221-74	ARAUJO MORENO DORA EL	0.00		0.00	0.00		0.00
1221-75	LOPEZ ARMENDARIZ FRANK	0.00		0.00	0.00		0.00
1221-76	REYNA GAMEZ GUADALUP	0.00		0.00	0.00		0.00
1221-77	SALDAÑA CORDOVA FERN	0.00		0.00	0.00		0.00
1221-81	VERDUGO RODRIGUEZ GILE	0.00		0.00	0.00		0.00
1221-82	RODRIGUEZ LUNA JULIO	0.00		0.00	0.00		0.00
1221-83	COTA GRIJALVA SOFIA D.	0.00		0.00	0.00		0.00
1221-84	GASTELUM KNIGHT CARLA	0.00		0.00	0.00		0.00
2130-00	ACREEDORES DIVERSOS	0.00		0.00	0.00		0.00
2130-01	FERNANDEZ REYNOSO MAI	0.00		0.00	0.00		0.00
5100-00	GASTOS GENERALES	0.00		0.00	0.00		0.00
5100-80	DESCUENTOS EXCEDIDOS	0.00		0.00	0.00		0.00
2131-00	INTERESES COBRADOS PO	157,107.42		0.00	1,380.00		158,487.42
2131-01	26880 RODRIGUEZ JOSE GF	7,320.00		0.00	0.00		7,320.00
2131-02	23838 RUAN MAGAÑA SON	-3,629.76		0.00	0.00		-3,629.76
2131-03	21651 VERDUGO PALACIOS	1,890.00		0.00	0.00		1,890.00
2131-04	24217 HEREDIA BUSTAMAN	3,600.00		0.00	0.00		3,600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2131-05	22264 SANTI VILLEGAS EST		3,780.00	0.00	0.00		3,780.00
2131-06	22069 GONZALEZ IRMA LAI		600.00	0.00	0.00		600.00
2131-07	21495 RODRIGUEZ OBREGO		2,640.00	0.00	0.00		2,640.00
2131-08	11620 HERNANDEZ LOPEZ ,		4,680.00	0.00	0.00		4,680.00
2131-09	22020 FISHER CARRIZOZA ,		7,262.50	0.00	0.00		7,262.50
2131-10	18560 SANCHEZ CORRALES		9,600.00	0.00	0.00		9,600.00
2131-11	24645 LEON LARA JUAN DE		5,142.85	0.00	0.00		5,142.85
2131-12	24461 CASTRO RODRIGUEZ		4,440.00	0.00	0.00		4,440.00
2131-13	25635 DENISS RIVERA RAUI		1,200.00	0.00	0.00		1,200.00
2131-14	22343 COVARRUBIAS MAR		4,640.00	0.00	0.00		4,640.00
2131-15	29312 LAGARDA MUÑOZ J		2,058.00	0.00	0.00		2,058.00
2131-16	05597 ANDUAGA COTA RO		1,800.00	0.00	0.00		1,800.00
2131-17	08803 DORAME ORTEGA TF		0.00	0.00	0.00		0.00
2131-18	09801 FIGUEROA NAVARRC		0.00	0.00	0.00		0.00
2131-19	15261 MORENO SOTO ARM.		0.00	0.00	0.00		0.00
2131-20	19590 TERAN RIVERA GLOF		0.00	0.00	0.00		0.00
2131-21	21621 PARADA RUIZ RODRI		0.00	0.00	0.00		0.00
2131-22	21878 YESCAS DOMINGUEZ		0.00	0.00	0.00		0.00
2131-23	21882 CARRAZCO LOPEZ J		0.00	0.00	0.00		0.00
2131-24	22269 RENTERIA GUERRER		0.00	0.00	0.00		0.00
2131-25	22717 BURROLA ENCINAS F		0.00	0.00	0.00		0.00
2131-26	23032 HERNANDEZ LEON R.		0.00	0.00	0.00		0.00
2131-27	23238 BUSTAMANTE CORDI		0.00	0.00	0.00		0.00
2131-28	23407 LOPEZ MIRANDA CLA		4,800.00	0.00	0.00		4,800.00
2131-29	24461 CASTRO RODRIGUEZ		0.00	0.00	0.00		0.00
2131-30	25003 BOWLIN STAPLES YC		1,200.00	0.00	0.00		1,200.00
2131-31	26161 PINO VALENZUELA J		600.00	0.00	0.00		600.00
2131-32	26503 CASTELLANOS CURL		1,200.00	0.00	0.00		1,200.00
2131-33	26506 TSURUIMI VERDUGO		0.00	0.00	0.00		0.00
2131-34	27930 MOLINA VERDUGO C		0.00	0.00	0.00		0.00
2131-35	28097 DORAME ORTEGA FF		0.00	0.00	0.00		0.00
2131-36	28337 VALENCIA RAMOS A		0.00	0.00	0.00		0.00
2131-37	28503 ORTEGA GARCIA JES		0.00	0.00	0.00		0.00
2131-38	29430 ROJAS FERNANDEZ ,		216.00	0.00	0.00		216.00
2131-39	26567 ROSALES DIAZ FLA\		3,360.00	0.00	0.00		3,360.00
2131-40	24362 SALCIDO OROS REIN		7,020.00	0.00	0.00		7,020.00
2131-41	13869 MARTINEZ CASTRO ,		2,880.00	0.00	0.00		2,880.00
2131-42	25388 MARQUEZ LULLOA FF		1,800.00	0.00	420.00		2,220.00
2131-43	11131 GONZALEZ RODRIGL		960.00	0.00	0.00		960.00
2131-44	ORTIZ AYALA RAUL ALFRE		1,500.00	0.00	0.00		1,500.00
2131-45	MORALES PERAL LINA		5,040.00	0.00	0.00		5,040.00
2131-46	SOTO ALCANTAR LUIS ALE		2,328.00	0.00	0.00		2,328.00
2131-47	ATONDO ENCINAS MARGAF		0.00	0.00	0.00		0.00
2131-48	ROMERO LOPEZ JOSE		1,200.00	0.00	0.00		1,200.00
2131-49	MEDINA DIAZ OSCAR		360.00	0.00	0.00		360.00
2131-50	ACUÑA GOMEZ OMAR		2,340.00	0.00	600.00		2,940.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2131-51	PACHECO BECERRIL JESUS		870.00	0.00	0.00		870.00
2131-52	FIGUEROA GONZALEZ LUIS		480.00	0.00	0.00		480.00
2131-53	CORONADO QUIJADA LUIS		120.00	0.00	0.00		120.00
2131-54	ROLDAN ZIMBRON JORGE		300.00	0.00	0.00		300.00
2131-55	ROMERO PEREZ ENA MONS		3,240.60	0.00	0.00		3,240.60
2131-56	JIMENEZ GARCIA CARLOS		-2,880.00	0.00	0.00		-2,880.00
2131-57	LUNA PAYAN ALEJANDRO		120.00	0.00	360.00		480.00
2131-58	LOPEZ MONTES FRANCISCO		243.00	0.00	0.00		243.00
2131-59	MONTES CASTILLO MARIEL		600.00	0.00	0.00		600.00
2131-60	VARGAS ICEDO JOSE LUIS		420.00	0.00	0.00		420.00
2131-61	GONZALEZ IBARRA RUBEN		4,800.00	0.00	0.00		4,800.00
2131-62	MANJARREZ JIMENEZ JUAN		2,400.00	0.00	0.00		2,400.00
2131-63	BORBON SIQUEIROS RAFAE		960.00	0.00	0.00		960.00
2131-64	GRIJALVA OTERO ABELARI		420.00	0.00	0.00		420.00
2131-65	CASTILLO ZARAGOZA ELEI		700.00	0.00	0.00		700.00
2131-66	FLORES BARRAZA EUSEBIK		600.00	0.00	0.00		600.00
2131-67	FERNANDEZ REYNOSO MAE		700.00	0.00	0.00		700.00
2131-68	DIAZ DE LEON GUZMAN JES		2,880.00	0.00	0.00		2,880.00
2131-69	LOUSTAUNAU MURRILLO M		240.00	0.00	0.00		240.00
2131-70	ALVAREZ NAJERA RAMON		600.00	0.00	0.00		600.00
2131-71	MERCADO CASTRO JESUS I		1,200.00	0.00	0.00		1,200.00
2131-72	GOMEZ VAZQUEZ MARTIN I		600.00	0.00	0.00		600.00
2131-73	MEZA SANCHEZ ARTURO A		2,392.23	0.00	0.00		2,392.23
2131-74	ROSAS ROBLES MARIA LOI		600.00	0.00	0.00		600.00
2131-75	ESPINOZA MORALES RAMC		600.00	0.00	0.00		600.00
2131-76	VALENZUELA JACOBO LUIS		690.00	0.00	0.00		690.00
2131-77	MORALES SANCHEZ SONIA		2,670.00	0.00	0.00		2,670.00
2131-78	GONZALEZ SANCHEZ LILIA		2,400.00	0.00	0.00		2,400.00
2131-79	ALMAZAN HOLGUIN LUIS A		1,800.00	0.00	0.00		1,800.00
2131-80	ALVARADO RUIZ JOSE MAE		150.00	0.00	0.00		150.00
2131-81	LUNA FIGUEROA MARIA TEI		180.00	0.00	0.00		180.00
2131-82	MONGE ESQUER HILDA LUZ		804.00	0.00	0.00		804.00
2131-83	ALFREDO RODRIGUEZ SOTI		360.00	0.00	0.00		360.00
2131-84	PALAFIX REYES JUAN JOS		1,200.00	0.00	0.00		1,200.00
2131-85	ABRIL HOYOS JOSE JORGE		5,700.00	0.00	0.00		5,700.00
2131-86	CASTRO CASTRO JUAN		230.00	0.00	0.00		230.00
2131-87	LARIOS VELARDE LUIS FELI		300.00	0.00	0.00		300.00
2131-88	SOTO COTA CATALINA		6,180.00	0.00	0.00		6,180.00
2131-89	ARAUJO MORENO MINERVA		4,200.00	0.00	0.00		4,200.00
2131-90	HUERTA URQUIJO BEATRIZ		2,400.00	0.00	0.00		2,400.00
2131-91	TRASVIÑA SOTO IRMA CEC		2,400.00	0.00	0.00		2,400.00
2131-92	QUINTANAR GALVEZ JAVIE		1,440.00	0.00	0.00		1,440.00
2131-93	OCHO GRANILLO JOSE ALF		3,000.00	0.00	0.00		3,000.00
2131-94	LOPEZ ESTUDILLO RIGOBEN		360.00	0.00	0.00		360.00
2131-95	RAMIREZ DUVERGER ALDO		250.00	0.00	0.00		250.00
2131-96	VALENZUELA MIRANDA GU		1,200.00	0.00	0.00		1,200.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2131-97	CLARK VALENZUELA ERNE		1,200.00	0.00	0.00		1,200.00
2131-98	CUELLAR CORONA REGINA		660.00	0.00	0.00		660.00
2131-99	GRACIDA VALDEPEÑA MIRI		300.00	0.00	0.00		300.00
2132-00	INTERESES COBRADOS PO		79,171.96	0.00	22,040.00		101,211.96
2132-01	FIGUEROA MORFIN JOSE AL		1,200.00	0.00	0.00		1,200.00
2132-02	SIERRA FELIX ANSELMO		360.00	0.00	780.00		1,140.00
2132-03	MONTELONGO LOPEZ JOSE		4,800.00	0.00	0.00		4,800.00
2132-04	VARGAS SERRANO FRANC		6,000.00	0.00	0.00		6,000.00
2132-05	GUERRERO FONSECA JOSE		1,260.00	0.00	0.00		1,260.00
2132-06	MALDONADO GONZALEZ B		120.00	0.00	0.00		120.00
2132-07	SALAZAR ANTUNEZ OMAR		6,000.00	0.00	0.00		6,000.00
2132-08	CUEVAS ARAMBURO MARK		4,800.00	0.00	0.00		4,800.00
2132-09	PEREZ VALENZUELA JESUS		2,757.00	0.00	0.00		2,757.00
2132-10	ZAVALA NAVARRO FEDER		2,160.00	0.00	0.00		2,160.00
2132-11	VALENZUELA VALDEZ ARN		840.00	0.00	0.00		840.00
2132-12	ALVAREZ HERNANDEZ GEF		3,000.00	0.00	0.00		3,000.00
2132-13	HERNANDEZ LOPEZ SAUL		0.00	0.00	0.00		0.00
2132-14	RUAN MAGAÑA SONIA		4,800.00	0.00	0.00		4,800.00
2132-15	MARTINEZ DURAN ROGELIC		1,200.00	0.00	0.00		1,200.00
2132-16	BRACAMONTE AGUIRRE LEI		840.00	0.00	0.00		840.00
2132-17	GOMEZ VAZQUEZ MARTIN .		600.00	0.00	0.00		600.00
2132-18	PELLAT MOLINA LUIS RAMC		660.00	0.00	0.00		660.00
2132-19	REYES SOTO HECTOR JAVI		60.00	0.00	0.00		60.00
2132-20	MENDOZA MEJIA ALFREDO		1,560.00	0.00	0.00		1,560.00
2132-21	MENDOZA CORDOVA ABR/		100.00	0.00	0.00		100.00
2132-22	ROBLES SANTACRUZ FEDE		50.00	0.00	0.00		50.00
2132-23	ABRIL LOPEZ JOSE RODRIG		600.00	0.00	0.00		600.00
2132-24	RAMOS MONTIEL OSCAR FE		340.00	0.00	0.00		340.00
2132-25	MORENO INZUNZA DAVID M		1,200.00	0.00	0.00		1,200.00
2132-26	MATUS LUNA ALEJANDRO		600.00	0.00	0.00		600.00
2132-27	AMAVIZCA RASCON RANUI		8,400.00	0.00	0.00		8,400.00
2132-28	TORRES CHAVEZ PATRICIA		2,400.00	0.00	0.00		2,400.00
2132-29	GODOY ROSAS RODOLFO		420.00	0.00	0.00		420.00
2132-30	CABRERA BURBOA ARACE		2,280.00	0.00	0.00		2,280.00
2132-31	ZEPEDA LLAMAS AURORA		6,000.00	0.00	0.00		6,000.00
2132-32	GAXIOLA ROMERO JOSE		2,244.96	0.00	0.00		2,244.96
2132-33	DEL PARDO ESCALANTE RC		1,200.00	0.00	0.00		1,200.00
2132-34	BECERRA GUTIERREZ ARTL		1,320.00	0.00	0.00		1,320.00
2132-35	VELARDE PALOMARES SAI		9,000.00	0.00	0.00		9,000.00
2132-36	ROBLES MONTEVERDE FRA		0.00	0.00	2,400.00		2,400.00
2132-37	LOPEZ ARRQUIVEZ MIGUEL		0.00	0.00	1,200.00		1,200.00
2132-38	ORDUÑO FRAGOZA ORALI/		0.00	0.00	6,000.00		6,000.00
2132-39	BETANCOURT R. REBECA, A		0.00	0.00	200.00		200.00
2132-40	RODRIGUEZ SOTO ALFREDX		0.00	0.00	1,200.00		1,200.00
2132-41	CALLEJA RUIZ CARLOS MA		0.00	0.00	4,800.00		4,800.00
2132-42	DORAME AGUILAR MARCEL		0.00	0.00	1,560.00		1,560.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-43	ALVAREZ VASQUEZ ANA F		0.00	0.00	300.00		300.00
2132-44	GARCIA CAÑEDO ALMA ILI/		0.00	0.00	1,800.00		1,800.00
2132-45	RENTERIA ESPINOZA DIONIC		0.00	0.00	1,200.00		1,200.00
2132-46	GARCIA JUAREZ ISAAC		0.00	0.00	0.00		0.00
2132-47	TORRES RAMIREZ JOSUE		0.00	0.00	600.00		600.00
2132-48	PADILLA LANGURE MARCEL		0.00	0.00	0.00		0.00
2132-49	VALENZUELA MEZQUITA AI		0.00	0.00	0.00		0.00
2132-50	FRANCO OSUNA JOSE ABR		0.00	0.00	0.00		0.00
2132-51	ZARAGOZA ORTEGA DANIE		0.00	0.00	0.00		0.00
2132-52	CARDENAS LOPEZ JOSE LL		0.00	0.00	0.00		0.00
2132-53	LEYVA CONTRERAS RENE C		0.00	0.00	0.00		0.00
2132-54	LOPEZ MALDONADO ELVA		0.00	0.00	0.00		0.00
2132-55	RUBIO NIEBLAS VIRGILIO		0.00	0.00	0.00		0.00
2132-56	ARIAS TOBIN BEATRIZ ELEN		0.00	0.00	0.00		0.00
2132-57	ARAUJO MORENO DORA EL		0.00	0.00	0.00		0.00
2132-58	LOPEZ ARMENDARIZ FRANK		0.00	0.00	0.00		0.00
2132-59	REYNA GAMEZ GUADALUP		0.00	0.00	0.00		0.00
2132-60	LUNA RODRIGUEZ JULIO		0.00	0.00	0.00		0.00
2132-61	VERDUGO RODRIGUEZ GILE		0.00	0.00	0.00		0.00
2132-62	COTA GRIJALVA SOFIA D.		0.00	0.00	0.00		0.00
2132-63	GASTELUM KNIGHT CARLA		0.00	0.00	0.00		0.00
3301-00	PATRIMONIO		1'248,783.14	0.00	0.00		1'248,783.14
3400-00	RESULTADO DEL EJERCICIO		61,021.47	0.00	0.00		61,021.47
4150-00	PRODUCTOS FINANCIEROS		0.00	0.00	0.00		0.00
4150-01	INTERESES GANADOS SOBI		0.00	0.00	0.00		0.00
4150-02	INTERESES POR COBRAR		0.00	0.00	0.00		0.00
4150-03	INTERESES COBRADOS		0.00	0.00	0.00		0.00
4150-04	INTERESES BONIFICADOS		0.00	0.00	0.00		0.00
4150-05			0.00	0.00	0.00		0.00
5300-00	GASTOS FINANCIEROS	0.00		121.80	0.00		121.80
5300-01	Comisiones bancarias		0.00	121.80	0.00		121.80
	Total Cuentas		0	0	0		0
	NO impresas			0			0
	Sumas Iguales:	1'546,083.99		313,062.80	313,062.80	1'569,503.99	
		1'546,083.99				1'569,503.99	

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUENTA HSBC 040 267 086 77
AL 31 DE ENERO DE 2010
"PRESTAMO EXTREMA URGENCIA"

	SALDO SEGÚN BANCOS AL 31 DE ENERO DE 2010	\$ 350,310.70
MAS	<u>NUESTROS CARGOS NO CORRESPONDIDOS</u>	
MAS	<u>SUS CARGOS NO CORRESPONDIDOS</u>	
	SUBTOTAL	\$ 350,310.70
MENOS	<u>NUESTROS CREDITOS NO CORRESPONDIDOS</u> Cheques en tránsito	
IGUAL	SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE ENERO DE 2010	\$ 350,310.70

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA DEL TESORO

CUENTA CORRIENTE

No.04025304569, BANCO HSBC

FEBRERO 2010

ESTADO DE RESULTADOS

ContPAQ

ST AUS 2010

Estado de Posición Financiera, Balance General al 28/02/2010

Fecha: 07/05/2010

ACTIVO		PASIVO	
ACTIVOS		PASIVOS	
ACTIVOS CIRCULARES		PASIVO CORTO	
CAJA CHICA	5,000.00	IMPUESTO POR PAGAR	29,470.02
BANCOS	829,771.85		
DEUDORES DIVERSOS	200,256.64	<i>Total PASIVO CORTO</i>	29,470.02
<i>Total ACTIVOS CIRCULARES</i>	1'035,028.49	ACREEDORES DIVERSOS	651,240.46
ACTIVO FIJO		<i>Total PASIVOS</i>	680,710.48
MOBILIARIO Y EQUIPO DE OFICINA	707,988.67		
EQUIPO DE TRANSPORTE	749,850.00	SUMA DEL PASIVO	680,710.48
INMUEBLES HERMOSILLO	5'388,856.31		
INMUEBLES CABORCA	645,000.00	CAPITAL	
INMUEBLES NAVOJOA	443,695.00	CAPITAL	
EQUIPO DE COMPUTO	249,384.74	PATRIMONIO	8'663,183.07
EQ. Y MOB. DE COCINA	1,284.50	RESULTADO EJERCICIOS ANTER	504,258.92
MOB. Y EQ. DE GIMNASIO	261,299.71		
<i>Total ACTIVO FIJO</i>	8'447,358.93	<i>Total CAPITAL</i>	9'167,441.99
<i>Total ACTIVOS</i>	9'482,387.42	Utilidad o (perdida) del Ejercicio	-365,765.05
		SUMA DEL CAPITAL	8'801,676.94
SUMA DEL ACTIVO	9'482,387.42	SUMA DEL PASIVO Y CAPITAL	9'482,387.42

ESTADO DE RESULTADOS

ContPAQ

ST AUS 2010
Estado de Resultados del 01/02/2010 al 28/02/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
CUOTA ORDINARIA	103,548.28	99.62	413,351.19	99.90
PRODUCTOS FINANCIEROS	394.10	0.38	394.10	0.10
Total INGRESOS	103,942.38	100.00	413,745.29	100.00
Total Ingresos	103,942.38	100.00	413,745.29	100.00
Egresos				
<i>GASTOS</i>				
<i>GASTOS DE CLAUSULADO</i>				
SECRETARIA GENERAL	2,098.17	2.02	2,098.17	0.51
SECRETARIA DE TRABAJO Y CONFLICT	0.00	0.00	1,236.00	0.30
SECRETARIA DE EDUCACION Y CULTUR	63,852.56	61.43	75,586.15	18.27
SECRETARIA DE PREVISION SOCIAL	0.00	0.00	5,524.02	1.34
SECRETARIA DE DEPORTES	15,681.17	15.09	39,005.17	9.43
SECRETARIA DEL EXTERIOR	1,965.50	1.89	1,965.50	0.48
GASTOS GENERALES	135,577.58	130.44	188,398.51	45.53
DELEGACION NAVOJOA	22,623.60	21.77	31,773.60	7.68
DELEGACION CABORCA	10,251.98	9.86	16,651.98	4.02
DELEGACION SANTA ANA	1,100.00	1.06	2,200.00	0.53
DELEGACION NOGALES	2,100.00	2.02	4,200.00	1.02
Total INGRESOS	255,250.56	245.57	368,639.10	89.10
<i>GASTOS GENERALES</i>				
SECRETARIA DE LA TESORERIA	3,260.42	3.14	12,330.35	2.98
SECRETARIA DE PREVISION SOCIAL	0.00	0.00	500.00	0.12
SECRETARIA DE DEPORTES	8,175.83	7.87	15,116.43	3.65
SECRETARIA DE PRENSA	20,334.73	19.56	71,327.15	17.24
DELEGACION NAVOJOA	1,500.00	1.44	3,300.00	0.80
Total INGRESOS	33,270.98	32.01	102,573.93	24.79
GASTOS FINANCIEROS	1,136.80	1.09	2,346.68	0.57
Total GASTOS	289,658.34	278.67	473,559.71	114.46
Total Egresos	413,818.17	398.12	779,510.34	188.40
Utilidad (o Pérdida)	-309,875.79	-298.12	-365,765.05	-88.40

BALANZA DE COMPROBACION

ContPAQ

STAU 2010
Balanza de comprobación al 28/02/2010

Fecha: 07/05/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVOS	9'842,262.79		74,715.38	434,590.75	9'482,387.42	
1-1-00-0000	ACTIVOS CIRCULARES	1'398,181.36		71,437.88	434,590.75	1'035,028.49	
1-1-01-0000	CAJA CHICA	5,000.00		0.00	0.00	5,000.00	
1-1-01-0001	JAVIER QUINTANAR GALVE	5,000.00		0.00	0.00	5,000.00	
1-1-01-0100	GUADALUPE REYNA GAME.	0.00		0.00	0.00	0.00	
1-1-02-0000	BANCOS	1'192,506.95		60,487.88	423,222.98	829,771.85	
1-1-02-0001	HSBC CTA. 04025304569	1'192,506.95		60,487.88	423,222.98	829,771.85	
1-1-03-0000	DEUDORES DIVERSOS	200,674.41		10,950.00	11,367.77	200,256.64	
1-1-03-0001	SOTO MORALES MARTINA	2,682.03		0.00	0.00	2,682.03	
1-1-03-0002	PEREZ VALENZUELA JESUS	-0.04		0.00	0.00	-0.04	
1-1-03-0003	HERNANDEZ LOPEZ JOSE S	0.00		0.00	0.00	0.00	
1-1-03-0004	ESPINOZA MORALES RAMC	1,999.96		0.00	0.00	1,999.96	
1-1-03-0005	DIAZ DE LEON GUZMAN JES	1,249.97		0.00	0.00	1,249.97	
1-1-03-0006	GUTIERREZ LAGUNAS ANDI	14,499.94		0.00	500.00	13,999.94	
1-1-03-0007	LOPEZ ARMENDARIZ FRAN	11,333.33		0.00	0.00	11,333.33	
1-1-03-0008	GUERRERO FONSECA JOSE	4,398.70		0.00	0.00	4,398.70	
1-1-03-0009	FRANCO OSUNA JOSE ABR	4,295.00		0.00	0.00	4,295.00	
1-1-03-0010	RAUL GONZALEZ AGUILAR	1,587.55		0.00	0.00	1,587.55	
1-1-03-0011	MORALES SANCHEZ SONIA	2,550.00		0.00	0.00	2,550.00	
1-1-03-0012	VILLEGAS ARMENDARIZ JO	4,800.00		1,000.00	1,300.00	4,500.00	
1-1-03-0013	MORALES JORGE LUIS	3,100.00		0.00	300.00	2,800.00	
1-1-03-0014	CORONADO LOPEZ ROSA C	10,249.89		0.00	416.67	9,833.22	
1-1-03-0015	ROLDAN ZIMBRON JORGE	5,750.00		0.00	250.00	5,500.00	
1-1-03-0016	NIEBLAS PICOS ARMANDO	4,400.00		0.00	0.00	4,400.00	
1-1-03-0017	RODRIGUEZ CORTEZ CONSI	6,000.00		0.00	0.00	6,000.00	
1-1-03-0018	ROBLES SANTACRUZ FEDE	1,041.69		0.00	208.33	833.36	
1-1-03-0019	TAPIA GUARAQUI MANUEL	4,125.00		0.00	200.00	3,925.00	
1-1-03-0020	ATONDO ENCINAS MARGAF	-0.04		0.00	0.00	-0.04	
1-1-03-0021	LARIOS VELARDE LUIS FELI	-0.04		0.00	0.00	-0.04	
1-1-03-0022	CUELLAR CORONA REGINA	-0.04		0.00	0.00	-0.04	
1-1-03-0023	MORENO VALENZUELA MAI	-0.04		0.00	0.00	-0.04	
1-1-03-0024	ROMERO LOPEZ JOSE	0.00		0.00	0.00	0.00	
1-1-03-0025	ROMERO OCHOA JULIA	-0.04		0.00	0.00	-0.04	
1-1-03-0026	SILVA ESPEJO ESTEBAN	-0.04		0.00	0.00	-0.04	
1-1-03-0027	SOTO COTA CATALINA	-0.04		0.00	0.00	-0.04	
1-1-03-0028	MORAN MORENO JESUS FA	-2,083.39		0.00	0.00	-2,083.39	
1-1-03-0029	ROJAS FERNANDEZ JORGE	-36.22		0.00	231.59	-267.81	
1-1-03-0030	SANTI VILLEGAS ESTANISL	0.00		0.00	0.00	0.00	
1-1-03-0031	SIERRA FELIX ANSELMO	-0.08		0.00	0.00	-0.08	
1-1-03-0032	LAGARDA MUÑOZ JUAN B/	3,363.05		0.00	0.00	3,363.05	
1-1-03-0033	MONTES CASTILLO MARIEL	4,000.00		0.00	0.00	4,000.00	
1-1-03-0034	GONZALEZ IBARRA RUBEN	-0.04		0.00	0.00	-0.04	
1-1-03-0035	ESQUIVEL VALENZUELA JC	0.00		0.00	0.00	0.00	
1-1-03-0036	VALENZUELA LUIS ROBERT	2,916.65		0.00	0.00	2,916.65	
1-1-03-0037	HUERTA URQUIJO BEATRIZ	0.00		0.00	0.00	0.00	
1-1-03-0038	GONZALEZ AGUILAR RAUL	-1,528.36		0.00	0.00	-1,528.36	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-03-0039	ST AUS	80,099.74		0.00	0.00	80,099.74	
1-1-03-0040	NOVIEMBRE 2008	0.00		0.00	0.00	0.00	
1-1-03-0041	CAMARGO MIRELES FRANC	-0.04		0.00	0.00	-0.04	
1-1-03-0042	MONTOYA SANCHEZ JOSE	-4,850.00		0.00	0.00	-4,850.00	
1-1-03-0043	GONZALEZ RODRIGUEZ MIF	-0.04		0.00	0.00	-0.04	
1-1-03-0044	FEBRERO 2009	0.00		0.00	0.00	0.00	
1-1-03-0045	GRACIDA VALDEPEÑA MIRI	-0.04		0.00	0.00	-0.04	
1-1-03-0046	VALENZUELA JACOBO LUIS	-833.34		0.00	0.00	-833.34	
1-1-03-0047	CASTILLO GRIJALVA LUZ V	-0.03		0.00	0.00	-0.03	
1-1-03-0048	MARZO 2009	0.00		0.00	0.00	0.00	
1-1-03-0049	ZABALETA ALEJANDRO ER	3,500.00		0.00	0.00	3,500.00	
1-1-03-0050	VALLE RIVAS HUGO EMMAI	2.00		4,000.00	1,000.00	3,002.00	
1-1-03-0051	JUNIO 2009	0.00		0.00	0.00	0.00	
1-1-03-0052	JULIO 2009	0.00		0.00	0.00	0.00	
1-1-03-0053	MONTIJO HIJAR BEATRIZ EL	1,666.64		0.00	416.67	1,249.97	
1-1-03-0054	ABRIL LOPEZ JOSE RODRIG	1,666.64		0.00	0.00	1,666.64	
1-1-03-0055	AGOSTO 2009	0.00		0.00	0.00	0.00	
1-1-03-0056	LUNA FIGUEROA MARIA TEF	2,916.65		0.00	0.00	2,916.65	
1-1-03-0057	RENTERIA GUERRERO LUIS	6,666.68		0.00	833.33	5,833.35	
1-1-03-0058	DENNIS RIVERA RAUL	1,666.64		0.00	416.67	1,249.97	
1-1-03-0060	MUÑOZ LASTRA LUIS ANGE	750.00		0.00	250.00	500.00	
1-1-03-0062	SEPTIEMBRE 2009	0.00		0.00	0.00	0.00	
1-1-03-0063	MORAN MORENO JESUS FA	4,166.66		0.00	416.67	3,749.99	
1-1-03-0064	ACUÑA GOMEZ OMAR	833.31		0.00	166.67	666.64	
1-1-03-0066	MONICA PRECIADO	12,562.80		0.00	2,561.17	10,001.63	
1-1-03-0067	LEONARDO LLANES MORAL	1,900.00		0.00	1,900.00	0.00	
1-1-03-0068	BETANCOURT REYES REBE	0.00		0.00	0.00	0.00	
1-1-03-0069	BARRAZA RODRIGUEZ RUT	0.00		0.00	0.00	0.00	
1-1-03-0070	GUADALUPE REYNA GAME	0.00		950.00	0.00	950.00	
1-1-03-0071	CLUT (CENTRAL UNITARIO D	0.00		5,000.00	0.00	5,000.00	
1-1-03-0072	BARRAZA RODRIGUEZ BEA	0.00		0.00	0.00	0.00	
1-1-03-0073	ABRIL 2010	0.00		0.00	0.00	0.00	
1-1-03-0074	VARIOS OCTUBRE 2008	0.00		0.00	0.00	0.00	
1-1-03-0075	COVARRUBIAS MARTINEZ F	-416.67		0.00	0.00	-416.67	
1-1-03-6900	ENERO 2010	0.00		0.00	0.00	0.00	
1-1-03-7500	OGARRIO HUITRON ERNEST	-2,317.54		0.00	0.00	-2,317.54	
1-1-04-0000	ANTICIPO A PROVEEDORES	0.00		0.00	0.00	0.00	
1-1-04-0001	JOSE LUIS SANTINI VALENC	0.00		0.00	0.00	0.00	
1-1-04-0002	FRANCISCO VARELA SANT	0.00		0.00	0.00	0.00	
1-1-04-0003	ELY NOELIA MORALES ROC	0.00		0.00	0.00	0.00	
1-1-04-0004	JOSE ROMERO LOPEZ	0.00		0.00	0.00	0.00	
1-1-04-0005	ALEJANDRO FIDELMAR RIO	0.00		0.00	0.00	0.00	
1-1-04-0006	MARIA DE JESUS BERMUDE	0.00		0.00	0.00	0.00	
1-1-04-0007	FERNANDO MORENO SANCI	0.00		0.00	0.00	0.00	
1-1-04-0008	LEONEL LOPEZ PERAZA	0.00		0.00	0.00	0.00	
1-1-04-0009	JAIMF DANIFI VILLANI FVA	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0010	CESAR AGUILAR		0.00	0.00	0.00		0.00
1-1-04-0011	FELIPE BARFUSSON DOMIN		0.00	0.00	0.00		0.00
1-1-04-0012	EXPOFORUM S.A. DE C.V.		0.00	0.00	0.00		0.00
1-2-00-0000	ACTIVO FIJO	8'444,081.43		3,277.50	0.00	8'447,358.93	
1-2-01-0000	MOBILIARIO Y EQUIPO DE I	704,998.67		2,990.00	0.00	707,988.67	
1-2-01-0001	TELEFONO CELULAR	26,330.26		0.00	0.00	26,330.26	
1-2-01-0002	LIBRERO	10,827.20		0.00	0.00	10,827.20	
1-2-01-0003	MESA MULTUSOS	1,558.00		0.00	0.00	1,558.00	
1-2-01-0004	SILLA EJECUTIVA NEGRA	1,598.00		0.00	0.00	1,598.00	
1-2-01-0005	CONJUNTO DIRECTOR	1,000.00		0.00	0.00	1,000.00	
1-2-01-0006	EQUIPO DE OFICINA	9,489.80		0.00	0.00	9,489.80	
1-2-01-0007	MINICOMPONENTE SONIDO	4,597.00		0.00	0.00	4,597.00	
1-2-01-0008	MOB. Y EQUIPO DE OFICINA	9,143.00		0.00	0.00	9,143.00	
1-2-01-0009	MOB. Y EQUIPO DE OFICINA	11,678.01		0.00	0.00	11,678.01	
1-2-01-0010	ESCRITORIO DE 3 CAJONES	6,900.00		0.00	0.00	6,900.00	
1-2-01-0011	ASPIRADORA MANUAL	600.00		0.00	0.00	600.00	
1-2-01-0012	3 CUADROS DE NATACION	1,552.50		0.00	0.00	1,552.50	
1-2-01-0013	PERSIANA DE COLOR	1,054.00		0.00	0.00	1,054.00	
1-2-01-0014	TV SONY WEGA TRIN	3,999.00		0.00	0.00	3,999.00	
1-2-01-0015	COMPUTADORA LANIX	9,200.00		0.00	0.00	9,200.00	
1-2-01-0016	GUILLONITA CHALLENGE	43,700.00		0.00	0.00	43,700.00	
1-2-01-0017	COMPUTADORA MOUSE	7,475.00		0.00	0.00	7,475.00	
1-2-01-0018	MESA MULTUSOS	789.00		0.00	0.00	789.00	
1-2-01-0019	AIRE ACONDICIONADO MINK	40,112.46		0.00	0.00	40,112.46	
1-2-01-0020	CAÑON X1 SVGA 15/0	12,255.23		0.00	0.00	12,255.23	
1-2-01-0021	DOS SILLAS DE PIEL EJECU'	6,861.00		0.00	0.00	6,861.00	
1-2-01-0022	CUATRO JUEGOS ESTANTE	1,978.00		0.00	0.00	1,978.00	
1-2-01-0023	SILLAS SECRETARIAL	2,197.00		0.00	0.00	2,197.00	
1-2-01-0024	SILLA SECRETARIAL	699.00		0.00	0.00	699.00	
1-2-01-0025	TELEFONO INALAMBRICO	499.00		0.00	0.00	499.00	
1-2-01-0026	RIZO MOD. 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-01-0027	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-01-0028	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-01-0029	COMPUTADORA PENTIUM	12,564.50		0.00	0.00	12,564.50	
1-2-01-0030	COMPUTADORAS	25,967.00		0.00	0.00	25,967.00	
1-2-01-0031	GRABADORA REPORTERO	434.64		0.00	0.00	434.64	
1-2-01-0032	MICROFONO	971.18		0.00	0.00	971.18	
1-2-01-0033	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-01-0034	PANTALLA PARA COMPUTA	17,967.30		0.00	0.00	17,967.30	
1-2-01-0035	CPU OFICINA SECRETARIA (	8,085.00		0.00	0.00	8,085.00	
1-2-01-0036	MEMORIA 512 DDR	1,248.21		0.00	0.00	1,248.21	
1-2-01-0037	PENINSULA DE ESCRITORIO	3,438.50		0.00	0.00	3,438.50	
1-2-01-0038	LIBRERO EMPOTRADO	2,185.00		0.00	0.00	2,185.00	
1-2-01-0039	PORTATECLADO	437.00		0.00	0.00	437.00	
1-2-01-0040	AIRE ACONDICIONADO MINK	8,600.00		0.00	0.00	8,600.00	
1-2-01-0041	AIRE ACONDICIONADO MINK	8,000.00		0.00	0.00	8,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-01-0042	ARCHIVERO VERTICAL	3,565.00		0.00	0.00	3,565.00	
1-2-01-0043	TELEFONO INALAMBRICO P	665.85		0.00	0.00	665.85	
1-2-01-0044	MICROFONO INALAMBRICO	6,199.99		0.00	0.00	6,199.99	
1-2-01-0045	SALA DE DOS PIEZAS	4,758.93		0.00	0.00	4,758.93	
1-2-01-0046	MESA DE CENTRO LM	1,420.02		0.00	0.00	1,420.02	
1-2-01-0047	MESA ESQUINERA LM	1,018.44		0.00	0.00	1,018.44	
1-2-01-0048	MUEBLE ESCUADRA	6,900.00		0.00	0.00	6,900.00	
1-2-01-0049	SILLAS GIRATORIAS	3,648.00		0.00	0.00	3,648.00	
1-2-01-0050	FAX MARCA BROTHER	1,499.00		0.00	0.00	1,499.00	
1-2-01-0051	MAQUINA DE ESCRIBIR	1,499.00		0.00	0.00	1,499.00	
1-2-01-0052	DOS SUMADORAS MARCA	778.00		0.00	0.00	778.00	
1-2-01-0053	LAMINADORA XYRON, M	3,480.82		0.00	0.00	3,480.82	
1-2-01-0054	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-01-0055	MONITOR SAMSUNG 19"	6,785.00		0.00	0.00	6,785.00	
1-2-01-0056	MESA CIRCULAR (SRIA. DE	1,945.00		0.00	0.00	1,945.00	
1-2-01-0057	GUILLOTINA 15 BASE DE M/	829.00		0.00	0.00	829.00	
1-2-01-0058	CAMARA FOTOGRAFICA C/	11,866.50		0.00	0.00	11,866.50	
1-2-01-0060	CAFETERA 5 TAZAS	0.00		0.00	0.00	0.00	
1-2-01-5900	PLANTA DE LUZ	0.00		2,990.00	0.00	2,990.00	
1-2-02-0000	EQUIPO DE TRANSPORTE	749,850.00		0.00	0.00	749,850.00	
1-2-02-0002	COURIER MODELO 2005	95,500.00		0.00	0.00	95,500.00	
1-2-02-0003	VOYAGER MODELO 2006	105,700.00		0.00	0.00	105,700.00	
1-2-02-0004	FRONTIER	205,000.00		0.00	0.00	205,000.00	
1-2-02-0005	TIDA 2007	181,900.00		0.00	0.00	181,900.00	
1-2-02-0100	TSURU GSL MODELO 2005	161,750.00		0.00	0.00	161,750.00	
1-2-03-0000	INMUEBLES HERMOSILLO	5'388,856.31		0.00	0.00	5'388,856.31	
1-2-03-0001	TERRENO YAÑEZ 98	791,040.00		0.00	0.00	791,040.00	
1-2-03-0002	CONSTRUCCIONES YAÑEZ	1'383,695.45		0.00	0.00	1'383,695.45	
1-2-03-0003	TERRENO TERCERA AMPLIA	707,273.86		0.00	0.00	707,273.86	
1-2-03-0004	NIÑOS HEROES 101-103-104	2'506,847.00		0.00	0.00	2'506,847.00	
1-2-04-0000	INMUEBLES CABORCA	645,000.00		0.00	0.00	645,000.00	
1-2-04-0001	TERRENOS	95,000.00		0.00	0.00	95,000.00	
1-2-04-0002	CONSTRUCCIONES	550,000.00		0.00	0.00	550,000.00	
1-2-05-0000	INMUEBLES NAVOJOA	443,695.00		0.00	0.00	443,695.00	
1-2-05-0001	TERRENO	50,000.00		0.00	0.00	50,000.00	
1-2-05-0002	CONSTRUCCIONES	393,695.00		0.00	0.00	393,695.00	
1-2-06-0000	EQUIPO DE COMPUTO	249,384.74		0.00	0.00	249,384.74	
1-2-06-0001	COMPUTADORA LANIX	13,455.00		0.00	0.00	13,455.00	
1-2-06-0002	COMPUTADORA ALASKA	13,800.00		0.00	0.00	13,800.00	
1-2-06-0003	COMPUTADORA ALASKA	13,800.00		0.00	0.00	13,800.00	
1-2-06-0004	COMPUTADORA HP 550	9,832.50		0.00	0.00	9,832.50	
1-2-06-0005	COMPUTADORA PENTIUM	29,320.00		0.00	0.00	29,320.00	
1-2-06-0006	COMPUTADORA ALASKA	20,000.00		0.00	0.00	20,000.00	
1-2-06-0007	COMPUTADORA LANIX	21,505.00		0.00	0.00	21,505.00	
1-2-06-0008	LANIX BRAIN 3140 P	15,835.50		0.00	0.00	15,835.50	
1-2-06-0009	SCANNER HP 5590 CAM	6,325.00		0.00	0.00	6,325.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-06-0010	COMPUTADORA ATX PENTII	11,442.50		0.00	0.00	11,442.50	
1-2-06-0011	IMPRESORA HP LASER	2,949.75		0.00	0.00	2,949.75	
1-2-06-0012	COMPUTADORA ALASKA	8,665.93		0.00	0.00	8,665.93	
1-2-06-0013	COMPUTADORA LANIX	17,705.00		0.00	0.00	17,705.00	
1-2-06-0014	COMPUTADORA LANIX	19,430.04		0.00	0.00	19,430.04	
1-2-06-0015	SCANNER DIGITAL P	5,327.63		0.00	0.00	5,327.63	
1-2-06-0016	COMPUTADORA LANIX	19,430.04		0.00	0.00	19,430.04	
1-2-06-0017	3 IMPRESORAS HP 10	8,625.00		0.00	0.00	8,625.00	
1-2-06-0018	CEL MOTOROLA GMS T	803.85		0.00	0.00	803.85	
1-2-06-0019	TARJETA DE RED INALAMBEF	920.00		0.00	0.00	920.00	
1-2-06-0020	COMPUTADORA INTEL COLI	10,212.00		0.00	0.00	10,212.00	
1-2-07-0000	EQ. Y MOB. DE COCINA	997.00		287.50	0.00	1,284.50	
1-2-07-0001	MICROONDAS SAMSUNG	997.00		0.00	0.00	997.00	
1-2-07-0002	CAFETERA 5 TAZAS	0.00		287.50	0.00	287.50	
1-2-08-0000	MOB. Y EQ. DE GIMNASIO	261,299.71		0.00	0.00	261,299.71	
1-2-08-0001	APARATO DE EJERCICIO	83,732.07		0.00	0.00	83,732.07	
1-2-08-0002	BICICLETA FIJA	39,380.68		0.00	0.00	39,380.68	
1-2-08-0003	CAMINADORA ELECTRICA	86,121.16		0.00	0.00	86,121.16	
1-2-08-0004	MANCUERNAS DE METAL	5,540.79		0.00	0.00	5,540.79	
1-2-08-0005	6 BARRAS DE METAL	4,963.22		0.00	0.00	4,963.22	
1-2-08-0006	1 ESTANTE DE METAL	5,418.28		0.00	0.00	5,418.28	
1-2-08-0007	BASCULA MANUAL	2,820.40		0.00	0.00	2,820.40	
1-2-08-0008	CANCEL DE MADERA	4,600.00		0.00	0.00	4,600.00	
1-2-08-0009	CANCEL DE MADERA CON	4,485.00		0.00	0.00	4,485.00	
1-2-08-0010	2 BANCOS DE MADERA	5,428.00		0.00	0.00	5,428.00	
1-2-08-0011	TINACO 1.100 LITROS	1,255.49		0.00	0.00	1,255.49	
1-2-08-0012	AEROCOOLER	6,200.00		0.00	0.00	6,200.00	
1-2-08-0013	5 CASILLEROS	5,806.35		0.00	0.00	5,806.35	
1-2-08-0014	ESPEJO 2.05 X 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-08-0015	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-08-0016	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
2-0-00-0000	PASIVOS	730,710.06		50,000.00	0.42	680,710.48	
2-1-00-0000	PASIVO CORTO	29,470.02		0.00	0.00	29,470.02	
2-1-01-0000	IMPUESTO POR PAGAR	29,470.02		0.00	0.00	29,470.02	
2-1-01-0001	IVA RETENIDO	24,029.05		0.00	0.00	24,029.05	
2-1-01-0002	ISR RETENIDO	5,440.97		0.00	0.00	5,440.97	
2-2-00-0000	ACREDORES DIVERSOS	701,240.04		50,000.00	0.42	651,240.46	
2-2-01-0000	CARLOS JIMENEZ GARCIA	1,239.08		0.00	0.00	1,239.08	
2-2-02-0000	CTA HSBC PRESTAMO EXTF	0.00		0.00	0.00	0.00	
2-2-03-0000	UNIVERSIDAD DE SONORA	700,000.00		50,000.00	0.00	650,000.00	
2-2-04-0000	GUADALUPE REYNA GAME.	0.00		0.00	0.00	0.00	
2-2-05-0000	ANA MONICA PRECIADO SA	0.00		0.00	0.00	0.00	
2-2-06-0000	JORGE LUIS MORALES	0.96		0.00	0.00	0.96	
2-2-07-0000	HUGO VALLE RIVAS	0.00		0.00	0.42	0.42	
3-0-00-0000	CAPITAL	9'167,441.99		0.00	0.00	9'167,441.99	
3-1-00-0000	PATRIMONIO	8'663,183.07		0.00	0.00	8'663,183.07	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3-2-00-0000	RESULTADO EJERCICIOS /		504,258.92	0.00	0.00		504,258.92
3-2-01-0000	RESULTADO 2009		504,258.92	0.00	0.00		504,258.92
4-0-00-0000	INGRESOS		309,802.91	0.00	103,942.38		413,745.29
4-1-00-0000	CUOTA ORDINARIA		309,802.91	0.00	103,548.28		413,351.19
4-1-01-0000	PRIMER QUINCENA		105,206.03	0.00	103,548.28		208,754.31
4-1-02-0000	SEGUNDA QUINCENA		204,596.88	0.00	0.00		204,596.88
4-1-03-0000	1 DIA DE SALARIO		0.00	0.00	0.00		0.00
4-2-00-0000	INGRESOS PARA HUELGA		0.00	0.00	0.00		0.00
4-2-01-0000	RETENCION DIA DE SALARI		0.00	0.00	0.00		0.00
4-3-00-0000	OTROS INGRESOS		0.00	0.00	0.00		0.00
4-4-00-0000	CLAUSULAS		0.00	0.00	0.00		0.00
4-4-01-0000	TELEFONO, LUZ Y AGUA		0.00	0.00	0.00		0.00
4-4-02-0000	GASTOS DE REPRESENTAC		0.00	0.00	0.00		0.00
4-4-03-0000	GASTOS DE LOCAL		0.00	0.00	0.00		0.00
4-4-04-0000	AYUDA PARA ASISTIR A E		0.00	0.00	0.00		0.00
4-4-05-0000	AYUDA PARA PROGRAMAS		0.00	0.00	0.00		0.00
4-4-06-0000	BIBLIOTECA SINDICAL		0.00	0.00	0.00		0.00
4-4-07-0000	FACILIDADES DE IMPRENTA		0.00	0.00	0.00		0.00
4-4-08-0000	MANTENIMIENTO Y REFACC		0.00	0.00	0.00		0.00
4-4-09-0000	AYUDA PARA FESTEJOS		0.00	0.00	0.00		0.00
4-4-10-0000	CONTRUCCION GIMNASIO S		0.00	0.00	0.00		0.00
4-4-11-0000	MANTENIMIENTO DE EQUIPO		0.00	0.00	0.00		0.00
4-4-12-0000	ADQUISICION Y ACONDICIO		0.00	0.00	0.00		0.00
4-4-13-0000	FONDO DE VIVIENDA		0.00	0.00	0.00		0.00
4-4-14-0000	TABLOIDE		0.00	0.00	0.00		0.00
4-4-15-0000	PAPELERIA Y ART. DE OFICI		0.00	0.00	0.00		0.00
4-5-00-0000	PRODUCTOS FINANCIEROS		0.00	0.00	394.10		394.10
4-5-02-0000	INT. COBRADOS POR ANTIC		0.00	0.00	0.00		0.00
4-5-03-0000	DSCTO. POR PAGO ANTICIP		0.00	0.00	394.10		394.10
5-0-00-0000	GASTOS	365,692.17		413,818.17	0.00	779,510.34	
5-1-00-0000	GASTOS DE CLAUSULADO	113,388.54		255,250.56	0.00	368,639.10	
5-1-01-0000	SECRETARIA GENERAL	0.00		2,098.17	0.00	2,098.17	
5-1-01-0014	VIATICOS PERSONAL DEL C		0.00	2,098.17	0.00	2,098.17	
5-1-02-0000	SECRETARIA DEL INTERIOI	0.00		0.00	0.00	0.00	
5-1-03-0000	SECRETARIA DE TRABAJO	1,236.00		0.00	0.00	1,236.00	
5-1-03-0014	VIATICOS PERSONAL DEL C		1,236.00	0.00	0.00	1,236.00	
5-1-03-1400	VIATICOS PERSONAL DEL C		0.00	0.00	0.00	0.00	
5-1-04-0000	SECRETARIA DE EDUCACK	11,733.59		63,852.56	0.00	75,586.15	
5-1-04-0001	APOYO ACTIVIDADES CULT		733.59	3,852.56	0.00	4,586.15	
5-1-04-0011	APOYO A EVENTO ACADEM		0.00	24,000.00	0.00	24,000.00	
5-1-04-0012	APOYO A EVENTO ACADEM		8,000.00	36,000.00	0.00	44,000.00	
5-1-04-0013	APOYO A EVENTO ACADEM		3,000.00	0.00	0.00	3,000.00	
5-1-05-0000	SECRETARIA DE LA TESOF	0.00		0.00	0.00	0.00	
5-1-06-0000	SECRETARIA DE PREVISIOI	5,524.02		0.00	0.00	5,524.02	
5-1-06-0014	VIATICOS PERSONAL DEL C		3,350.41	0.00	0.00	3,350.41	
5-1-06-0038	AGUINALDO		2,173.61	0.00	0.00	2,173.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-07-0000	SECRETARIA DE DEPORTE!		23,324.00	15,681.17	0.00		39,005.17
5-1-07-0001	APOYO ACTIVIDADES DEPC		23,324.00	15,681.17	0.00		39,005.17
5-1-08-0000	SECRETARIA DE PRENSA		0.00	0.00	0.00		0.00
5-1-09-0000	SECRETARIA DEL EXTERIO		0.00	1,965.50	0.00		1,965.50
5-1-09-0014	VIATICOS PERSONAL DEL C		0.00	1,965.50	0.00		1,965.50
5-1-10-0000	SECRETARIA DE ACTAS		0.00	0.00	0.00		0.00
5-1-11-0000	SECRETARIA DE HACIENDA/		0.00	0.00	0.00		0.00
5-1-12-0000	GASTOS GENERALES		52,820.93	135,577.58	0.00		188,398.51
5-1-12-0001	MANTENIMIENTO DE VEHICU		2,053.20	479.60	0.00		2,532.80
5-1-12-0002	ENERGIA ELECTRICA		3,440.00	4,132.00	0.00		7,572.00
5-1-12-0003	AGUA POTABLE		0.00	55.00	0.00		55.00
5-1-12-0004	TELEFONOS		18,224.00	0.00	0.00		18,224.00
5-1-12-0005	MANENIMIENTO DE LOCAL		15,593.10	15,849.92	0.00		31,443.02
5-1-12-0006	FESTEJOS		8,050.00	109,500.00	0.00		117,550.00
5-1-12-0007	PREDIALES		4,633.91	0.00	0.00		4,633.91
5-1-12-0008	EQUIPO Y MATERIAL DE IMP		826.72	2,261.06	0.00		3,087.78
5-1-12-0009	BIBLIOTECA SINDICAL		0.00	0.00	0.00		0.00
5-1-12-0010	MANTENIMIENTO CORRECTI'		0.00	0.00	0.00		0.00
5-1-12-0014	VIATICOS PERSONAL DEL C		0.00	3,300.00	0.00		3,300.00
5-1-12-0015	VIATICOS DELEGADOS FOR		0.00	0.00	0.00		0.00
5-1-13-0000	DELEGACION NAVOJOA		9,150.00	22,623.60	0.00		31,773.60
5-1-13-0001	MANTENIMIENTO DE VEHICU		1,820.00	4,213.60	0.00		6,033.60
5-1-13-0004	TELEFONOS		530.00	460.00	0.00		990.00
5-1-13-0006	FESTEJOS		0.00	0.00	0.00		0.00
5-1-13-0015	VIATICOS DELEGADOS FOR		6,800.00	5,950.00	0.00		12,750.00
5-1-13-0016	APOYO ACTIVIDADES DEPC		0.00	12,000.00	0.00		12,000.00
5-1-14-0000	DELEGACION CABORCA		6,400.00	10,251.98	0.00		16,651.98
5-1-14-0002	ENERGIA ELECTRICA		0.00	0.00	0.00		0.00
5-1-14-0004	TELEFONO		0.00	296.92	0.00		296.92
5-1-14-0006	FESTEJOS		0.00	0.00	0.00		0.00
5-1-14-0007	PREDIALES		0.00	0.00	0.00		0.00
5-1-14-0015	VIATICOS DELEGADOS FOR		6,400.00	9,600.00	0.00		16,000.00
5-1-14-0020	AGUA POTABLE		0.00	355.06	0.00		355.06
5-1-15-0000	DELEGACION SANTA ANA		1,100.00	1,100.00	0.00		2,200.00
5-1-15-0001	MANTENIMIENTO DE VEHICU		0.00	0.00	0.00		0.00
5-1-15-0006	FESTEJOS		0.00	0.00	0.00		0.00
5-1-15-0015	VIATICOS DELEGADOS FOR		1,100.00	1,100.00	0.00		2,200.00
5-1-16-0000	DELEGACION NOGALES		2,100.00	2,100.00	0.00		4,200.00
5-1-16-0006	FESTEJOS		0.00	0.00	0.00		0.00
5-1-16-0015	VIATICOS DELEGADOS FOR		1,400.00	2,100.00	0.00		3,500.00
5-1-16-1500	VIATICOS DELEGADOS FOR		700.00	0.00	0.00		700.00
5-2-00-0000	GASTOS GENERALES		251,093.75	157,430.81	0.00		408,524.56
5-2-01-0000	SECRETARIA GENERAL		0.00	0.00	0.00		0.00
5-2-02-0000	SECRETARIA DEL INTERIOI		0.00	0.00	0.00		0.00
5-2-03-0000	SECRETARIA DE TRABAJO		0.00	0.00	0.00		0.00
5-2-04-0000	SECRETARIA DE EDUCACION		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-04-0016	HORAS EXTRAS		0.00	0.00	0.00		0.00
5-2-05-0000	SECRETARIA DE LA TESOF		9,069.93	3,260.42	0.00		12,330.35
5-2-05-0001	SUELDOS		3,260.42	3,260.42	0.00		6,520.84
5-2-05-0012	VIARIOS		3,635.90	0.00	0.00		3,635.90
5-2-05-0038	AGUINALDO		2,173.61	0.00	0.00		2,173.61
5-2-06-0000	SECRETARIA DE PREVISIOI		500.00	0.00	0.00		500.00
5-2-06-0020	HONORARIOS		500.00	0.00	0.00		500.00
5-2-07-0000	SECRETARIA DE DEPORTE!		6,940.60	8,175.83	0.00		15,116.43
5-2-07-0001	NOMINA		6,600.60	6,600.60	0.00		13,201.20
5-2-07-0016	HORAS EXTRAS		0.00	733.59	0.00		733.59
5-2-07-0039	GINNASIO STAU		340.00	841.64	0.00		1,181.64
5-2-08-0000	SECRETARIA DE PRENSA		50,992.42	20,334.73	0.00		71,327.15
5-2-08-0001	SUELDO		7,109.71	6,520.84	0.00		13,630.55
5-2-08-0011	CONSUMO		0.00	0.00	0.00		0.00
5-2-08-0012	VIARIOS		0.00	203.00	0.00		203.00
5-2-08-0016	HORAS EXTRAS		0.00	987.03	0.00		987.03
5-2-08-0021	PRENSA Y PROPAGANDA		1,325.00	0.00	0.00		1,325.00
5-2-08-0038	AGUINALDO		4,347.23	0.00	0.00		4,347.23
5-2-08-0042	RADIO STAU		34,406.64	-400.00	0.00		34,006.64
5-2-08-0043	CINEMA STAU		0.00	9,220.02	0.00		9,220.02
5-2-08-4100	BECA AYUDANTIA PRACTIC		3,803.84	3,803.84	0.00		7,607.68
5-2-09-0000	SECRETARIA DEL EXTERIO		0.00	0.00	0.00		0.00
5-2-09-0008	APOYO A COMPAÑEROS		0.00	0.00	0.00		0.00
5-2-10-0000	SECRETARIA DE ACTAS		0.00	0.00	0.00		0.00
5-2-11-0000	COMISION DE HACIENDA		0.00	0.00	0.00		0.00
5-2-12-0000	GASTOS GENERALES	181,790.80		124,159.83	0.00		305,950.63
5-2-12-0001	SUELDOS	18,895.50		12,399.12	0.00		31,294.62
5-2-12-0002	GASOLINA Y LUBRICANTES	4,009.36		10,395.89	0.00		14,405.25
5-2-12-0003	CAFETERIA	2,030.84		4,639.31	0.00		6,670.15
5-2-12-0004	ASEO, LIMPIEZA Y JARDINE	3,533.36		3,074.00	0.00		6,607.36
5-2-12-0005	GASTOS FUNERARIOS	1,160.00		0.00	0.00		1,160.00
5-2-12-0006	SERVICIO CELULAR	18,602.00		10,016.00	0.00		28,618.00
5-2-12-0007	PAPELERIA Y ARTICULOS D	1,203.20		4,261.71	0.00		5,464.91
5-2-12-0008	APOYO A COMPAÑEROS	10,430.00		8,490.00	0.00		18,920.00
5-2-12-0009	SEGUROS Y FIANZAS	844.56		550.00	0.00		1,394.56
5-2-12-0010	DONATIVOS	4,836.33		2,400.00	0.00		7,236.33
5-2-12-0011	CONSUMOS	880.00		2,000.00	0.00		2,880.00
5-2-12-0012	VIARIOS	1,762.71		2,185.00	0.00		3,947.71
5-2-12-0013	CUOTAS Y SUSCRIPCIONES	2,600.00		0.00	0.00		2,600.00
5-2-12-0014	GASTOS PRE HUELGA	15,922.50		17,697.00	0.00		33,619.50
5-2-12-0015	PUBLICACIONES	0.00		0.00	0.00		0.00
5-2-12-0016	HORAS EXTRAS		733.59	0.00	0.00		733.59
5-2-12-0017	PROCESO ELECTORAL DE D		0.00	0.00	0.00		0.00
5-2-12-0018	PRIMA VACACIONAL		0.00	0.00	0.00		0.00
5-2-12-0019	TONERS		0.00	0.00	0.00		0.00
5-2-12-0020	HONORARIOS Y GASTOS L	53,634.00		12,000.00	0.00		65,634.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-12-0021	PRENSA Y PROPAGANDA	0.00		7,180.00	0.00	7,180.00	
5-2-12-0022	TENENCIA	8,965.00		0.00	0.00	8,965.00	
5-2-12-0023	AMPLIACION GIMNASIO STA	0.00		0.00	0.00	0.00	
5-2-12-0024	CABLE	0.00		0.00	0.00	0.00	
5-2-12-0025	SERVICIO A LA COPIADORA	0.00		522.00	0.00	522.00	
5-2-12-0026	DIA DE SALARIO	0.00		0.00	0.00	0.00	
5-2-12-0027	FUMIGACION	0.00		3,514.80	0.00	3,514.80	
5-2-12-0028	PAQUETERIA	0.00		0.00	0.00	0.00	
5-2-12-0030	COMISION REVISORA	7,500.00		10,800.00	0.00	18,300.00	
5-2-12-0031	COMISION NEGOCIADORA	0.00		5,000.00	0.00	5,000.00	
5-2-12-0032	CMGAA	0.00		0.00	0.00	0.00	
5-2-12-0033	COMISION VERIFICADORA	4,500.00		0.00	0.00	4,500.00	
5-2-12-0034	COMISION DEMOCRATIZAD	0.00		0.00	0.00	0.00	
5-2-12-0035	COMISION DE BECAS	0.00		0.00	0.00	0.00	
5-2-12-0036	COMISION ELECTORAL	0.00		0.00	0.00	0.00	
5-2-12-0037	COMISION DE GASTOS MED	0.00		35.00	0.00	35.00	
5-2-12-0038	AGUINALDO	16,447.85		0.00	0.00	16,447.85	
5-2-12-0040	COMISION ESPECIAL	2,450.00		4,750.00	0.00	7,200.00	
5-2-12-0041	PROGRAMACION	850.00		2,250.00	0.00	3,100.00	
5-2-12-0043	BOLETOS DE AVION	0.00		0.00	0.00	0.00	
5-2-12-4200	COMISION DE VIVIENDA	0.00		0.00	0.00	0.00	
5-2-13-0000	DELEGACION NAVOJOA	1,800.00		1,500.00	0.00	3,300.00	
5-2-13-0002	GASOLINA	1,000.00		700.00	0.00	1,700.00	
5-2-13-0003	CAFETERIA	0.00		0.00	0.00	0.00	
5-2-13-0005	GASTOS FUNERARIOS	0.00		0.00	0.00	0.00	
5-2-13-0006	SERVICIO CELULAR	800.00		800.00	0.00	1,600.00	
5-2-13-0007	PAPELERIA Y ART. DE OFICI	0.00		0.00	0.00	0.00	
5-2-13-0012	VARIOS	0.00		0.00	0.00	0.00	
5-2-14-0000	DELEGACION CABORCA	0.00		0.00	0.00	0.00	
5-2-14-0012	VARIOS	0.00		0.00	0.00	0.00	
5-2-15-0000	DELEGACION SANTA ANA	0.00		0.00	0.00	0.00	
5-2-16-0000	DELEGACION NOGALES	0.00		0.00	0.00	0.00	
5-3-00-0000	GASTOS FINANCIEROS	1,209.88		1,136.80	0.00	2,346.68	
5-3-01-0000	COMISIONES BANCARIAS	1,209.88		1,136.80	0.00	2,346.68	
5-4-00-0000	OTROS GASTOS	0.00		0.00	0.00	0.00	
Total Cuentas		0		0	0	0	
NO impresas			0				0
Sumas Iguales:		10'207,954.96		538,533.55	538,533.55	10'261,897.76	
		10'207,954.96				10'261,897.76	

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUANTA HSBC 040 253 045 69
AL 28 DE FEBRERO DE 2010
" CUENTA CORRIENTE "

SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2010 \$ 954,229.12

MAS: NUESTROS CARGOS NO CORRESPONDIDOS

MAS: SUS CARGOS NO CORRESPONDIDOS

18/09/2008	CGO CHEQ CONV. F3156392	\$	3,947.00		
28/04/2009	CGO CHEQ 91898 (COBRADO DEMAS)	\$	1,000.00	\$	4,947.00
	SUB - TOTAL				\$ 4,947.00

MENOS: SUS CREDITOS NO CORRESPONDIDOS

18/09/2008	ABONO CHEQ CONV. F3156392		3,497.00		
				\$	3,497.00

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE	NUMERO	86500	\$	750.00
CHEQUE	NUMERO	88331		600.00
CHEQUE	NUMERO	88359		747.50
CHEQUE	NUMERO	88773		510.00
CHEQUE	NUMERO	88778		900.00
CHEQUE	NUMERO	88876		2,000.00
CHEQUE	NUMERO	89701		2,000.00
CHEQUE	NUMERO	89707		4,000.00
CHEQUE	NUMERO	89860		562.07
CHEQUE	NUMERO	90073		700.00
CHEQUE	NUMERO	90149		2,000.00
CHEQUE	NUMERO	90257		700.00
CHEQUE	NUMERO	90350		1,000.00
CHEQUE	NUMERO	90393		1,000.00
CHEQUE	NUMERO	90441		1,527.76
CHEQUE	NUMERO	90599		4,000.00
CHEQUE	NUMERO	90608		2,000.00
CHEQUE	NUMERO	90612		2,000.00
CHEQUE	NUMERO	90630		350.00
CHEQUE	NUMERO	90692		850.00
CHEQUE	NUMERO	90881		1,000.00
CHEQUE	NUMERO	91010		4,052.90
CHEQUE	NUMERO	91298		500.00
CHEQUE	NUMERO	91431		800.00
CHEQUE	NUMERO	91619		551.78

CHEQUE	NUMERO	91961	4,000.00
CHEQUE	NUMERO	92206	4,000.00
CHEQUE	NUMERO	92470	4,000.00
CHEQUE	NUMERO	92483	3,000.00
CHEQUE	NUMERO	92593	850.00
CHEQUE	NUMERO	93190	850.00
CHEQUE	NUMERO	93192	550.00
CHEQUE	NUMERO	93193	700.00
CHEQUE	NUMERO	93309	1,000.00
CHEQUE	NUMERO	93383	850.00
CHEQUE	NUMERO	93422	850.00
CHEQUE	NUMERO	93427	800.00
CHEQUE	NUMERO	93493	550.00
CHEQUE	NUMERO	93526	1,000.00
CHEQUE	NUMERO	93528	1,000.00
CHEQUE	NUMERO	93574	1,300.00
CHEQUE	NUMERO	93607	3,000.00
CHEQUE	NUMERO	93623	4,000.00
CHEQUE	NUMERO	93624	2,000.00
CHEQUE	NUMERO	93641	1,900.00
CHEQUE	NUMERO	93824	850.00
CHEQUE	NUMERO	93827	800.00
CHEQUE	NUMERO	93834	700.00
CHEQUE	NUMERO	93835	800.00
CHEQUE	NUMERO	93846	2,000.00
CHEQUE	NUMERO	93859	1,000.00
CHEQUE	NUMERO	93863	2,000.00
CHEQUE	NUMERO	93309	1,000.00
CHEQUE	NUMERO	93526	1,000.00
CHEQUE	NUMERO	93935	2,034.96
CHEQUE	NUMERO	93936	1,512.06
CHEQUE	NUMERO	93909	588.87
CHEQUE	NUMERO	93959	2,850.00
CHEQUE	NUMERO	93968	2,921.14
CHEQUE	NUMERO	93972	2,760.00
CHEQUE	NUMERO	93973	1,901.92
CHEQUE	NUMERO	93974	1,630.21
CHEQUE	NUMERO	93975	3,300.30
CHEQUE	NUMERO	93976	1,455.24
CHEQUE	NUMERO	93977	1,455.24
CHEQUE	NUMERO	93979	588.87
CHEQUE	NUMERO	93980	588.87
CHEQUE	NUMERO	93981	588.87
CHEQUE	NUMERO	94006	5,580.00
CHEQUE	NUMERO	94007	4,287.00
CHEQUE	NUMERO	94013	4,281.71
CHEQUE	NUMERO	93987	850.00
CHEQUE	NUMERO	93988	850.00
CHEQUE	NUMERO	93989	850.00

CHEQUE	NUMERO	93990	850.00		
CHEQUE	NUMERO	93993	800.00		
CHEQUE	NUMERO	93996	700.00		
CHEQUE	NUMERO	93997	700.00		
CHEQUE	NUMERO	93999	550.00		
			125,907.27	125,907.27	129,404.27

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2010 \$ 829,771.85

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

FONDO MUTUALISTA
No.4025304601, BANCO HSBC

BALANCE GENERAL

ContPAQ

STAU FONDO MUTUALISTA
 Estado de Posición Financiera, Balance General al 28/02/2010

Fecha: 20/04/2010

ACTIVO		PASIVO	
BANCOS	563,248.13		
		SUMA DEL PASIVO	
		CAPITAL	
		PATRIMONIO	373,199.13
		RESULTADO DEL EJERCICIO	213,519.00
		Utilidad o (perdida) del Ejercicio	-23,470.00
		SUMA DEL CAPITAL	563,248.13
SUMA DEL ACTIVO	563,248.13	SUMA DEL PASIVO Y CAPITAL	563,248.13

ESTADO DE RESULTADOS

ContPAQ

STAU FONDO MUTUALISTA
Estado de Resultados del 01/02/2010 al 28/02/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
<i>INGRESOS</i>				
<i>Total INGRESOS</i>	<u>0</u>	0.00	<u>0</u>	0.00
<i>CUOTA ORDINARIA</i>	<u>17,240.00</u>	100.00	<u>51,530.00</u>	100.00
<i>Total Ingresos</i>	<u>17,240.00</u>	100.00	<u>51,530.00</u>	100.00
<i>Egresos</i>				
<i>GASTOS GENERALES</i>	<u>35,000.00</u>	203.02	<u>75,000.00</u>	145.55
<i>Total Egresos</i>	<u>35,000.00</u>	203.02	<u>75,000.00</u>	145.55
<i>Utilidad (o Pérdida)</i>	<u><u>-17,760.00</u></u>	-103.02	<u><u>-23,470.00</u></u>	-45.55

BALANZA DE COMPROBACION

ContPAQ

STAU FONDO MUTUALISTA
Balanza de comprobación al 28/02/2010

Fecha: 20/04/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	581,008.13		17,240.00	35,000.00	563,248.13	
1120-02	HSBC CTA. NO. 4025304601	581,008.13		17,240.00	35,000.00	563,248.13	
3301-00	PATRIMONIO	373,199.13		0.00	0.00	373,199.13	
3400-00	RESULTADO DEL EJERCICI	213,519.00		0.00	0.00	213,519.00	
4000-00	INGRESOS	0.00		0.00	0.00	0.00	0.00
4010-00	CUOTA ORDINARIA	34,290.00		0.00	17,240.00	51,530.00	
4010-01	1ra. QUINCENA	17,980.00		0.00	17,240.00	35,220.00	
4010-02	2da. QUINCENA	16,310.00		0.00	0.00	16,310.00	
5100-00	GASTOS GENERALES	40,000.00		35,000.00	0.00	75,000.00	
5100-28	APOYO A COMPAÑEROS MI	40,000.00		35,000.00	0.00	75,000.00	
	Total Cuentas		0	0	0	0	0
	NO impresas		0				0
	Sumas Iguales:	621,008.13		52,240.00	52,240.00	638,248.13	
		621,008.13				638,248.13	

CONCILIACION BANCARIA

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNI-SO
CONCILIACION BANCARIA
AL 28 DE FEBRERO DE 2010
CTA. NO. 04025304601, BANCO HSBC**

SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2010 \$ 593,248.13

MAS NUESTROS CARGOS NO CORRESPONDIDOS
Comisiones
Iva

SUBTOTAL \$ 593,248.13

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS
Cheques en tránsito

CHEQUE NUMERO	83002	\$ 2,500.00		
CHEQUE NUMERO	83045	\$ 2,500.00		
CHEQUE NUMERO	83053	\$ 2,500.00		
CHEQUE NUMERO	83065	\$ 2,500.00		
CHEQUE NUMERO	83070	\$ 2,500.00		
CHEQUE NUMERO	83072	\$ 2,500.00		
CHEQUE NUMERO	83074	\$ 2,500.00		
CHEQUE NUMERO	83075	\$ 2,500.00		
CHEQUE NUMERO	83077	\$ 2,500.00		
CHEQUE NUMERO	83078	\$ 2,500.00		
CHEQUE NUMERO	83079	\$ 2,500.00		
CHEQUE NUMERO	83080	\$ 2,500.00	\$30,000.00	\$ 30,000.00

IGUAL SALDO EN BANCOS SEGÚN NUESTROS LIBROS \$ 563,248.13

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

PRESTAMO EXTREMA URGENCIA

No.4026708677, BANCO HSBC

BALANCE GENERAL

ContPAQ		PRESTAMO EXTREMA URGENCIA		Fecha: 20/04/2010
		Estado de Posición Financiera, Balance General al 28/02/2010		
ACTIVO				
BANCOS	256,938.32			
DEUDORES DIVERSOS	382,562.62			
DEUDORES DIVERSOS	967,440.85			
		PASIVO		
		INTERESES COBRADOS POR AN	169,377.42	
		INTERESES COBRADOS POR AN	128,043.96	
		SUMA DEL PASIVO	297,421.38	
		CAPITAL		
		PATRIMONIO	1'248,783.14	
		RESULTADO DEL EJERCICIO	61,021.47	
		Utilidad o (perdida) del Ejercicio	-284.20	
		SUMA DEL CAPITAL	1'309,520.41	
SUMA DEL ACTIVO	1'606,941.79	SUMA DEL PASIVO Y CAPITAL	1'606,941.79	

ESTADO DE RESULTADOS

ContPAQ

PRESTAMO EXTREMA URGENCIA Estado de Resultados del 01/02/2010 al 28/02/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
Total Ingresos	0.00	0.00	0.00	0.00
<i>Egresos</i>				
<i>GASTOS FINANCIEROS</i>				
Comisiones bancarias	162.40	0.00	284.20	0.00
Total GASTOS FINANCIEROS	162.40	0.00	284.20	0.00
Total Egresos	162.40	0.00	284.20	0.00
Utilidad (o Pérdida)	-162.40	0.00	-284.20	0.00

BALANZA DE COMPROBACION

ContPAQ

PRESTAMO EXTREMA URGENCIA
Balanza de comprobación al 28/02/2010

Fecha: 20/04/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	350,310.70		223,390.02	316,762.40		256,938.32
1120-05	HSBC CTA. NO. 4026708677	350,310.70		223,390.02	316,762.40		256,938.32
1220-00	DEUDORES DIVERSOS	359,618.48		103,890.00	80,945.86		382,562.62
1220-01	VERDUGO PALACIOS JOSE	-5,644.72		0.00	1,329.99		-6,974.71
1220-02	HEREDIA BUSTAMANTE JOS	-9,800.00		0.00	0.00		-9,800.00
1220-03	SANTI VILLEGAS ESTANISL	0.00		0.00	0.00		0.00
1220-04	JIMENEZ GARCIA CARLOS	0.00		0.00	0.00		0.00
1220-05	ROMERO LOPEZ JOSE	-1,833.24		8,960.00	1,399.98		5,726.78
1220-06	ROBLES MONTEVERDE FRA	21,466.67		0.00	0.00		21,466.67
1220-07	GONZALEZ IRMA LAURA	0.00		0.00	0.00		0.00
1220-08	COTA DE LA TORRE ALFREI	0.28		0.00	0.00		0.28
1220-09	RODRIGUEZ OBREGON JOS	-0.08		0.00	0.00		-0.08
1220-10	HERNANDEZ LOPEZ JOSE S	4,333.39		0.00	2,258.42		2,074.97
1220-11	FISHER CARRIZOZA JESUS	-373.33		0.00	0.00		-373.33
1220-12	SANCHEZ CORRALES VICT	0.08		0.00	0.00		0.08
1220-13	RODRIGUEZ JOSE GUADALI	5,489.98		0.00	0.00		5,489.98
1220-14	LEON LARA JUAN DE DIOS	0.00		28,000.00	1,166.67		26,833.33
1220-15	CASTRO R. JESUS FERNANI	5,053.40		0.00	373.33		4,680.07
1220-16	DENISS RIVERA RAUL	-0.08		0.00	0.00		-0.08
1220-17	COYARRUBIAS MARTINEZ F	13,233.71		0.00	1,806.13		11,427.58
1220-18	MUÑOZ LASTRA LUIS ANGE	-5,019.54		0.00	0.00		-5,019.54
1220-19	LAGARDA M. JUAN BAUTIS	-373.08		0.00	300.99		-674.07
1220-20	ANDUAGA COTA ROSARIO	700.00		0.00	700.00		0.00
1220-21	DORAME ORTEGA TRINIDAC	0.00		0.00	0.00		0.00
1220-22	FIGUEROA NAVARRO CARL	-1,120.00		0.00	0.00		-1,120.00
1220-23	MORENO SOTO ARMANDO	12,086.66		0.00	0.00		12,086.66
1220-24	TERAN RIVERA GLORIA LUJ	-16,146.66		0.00	0.00		-16,146.66
1220-25	PARADA RUIZ RODRIGO	0.00		0.00	0.00		0.00
1220-26	YESCAS DOMINGUEZ OSCA	0.00		0.00	0.00		0.00
1220-27	CARRASCO LOPEZ JOSE JA	-933.41		0.00	0.00		-933.41
1220-28	RENERIA GUERRERO LUIS	-4,999.98		0.00	1,666.66		-6,666.64
1220-29	BURROLA ENCINAS ROSA M	-933.34		0.00	0.00		-933.34
1220-30	HERNANDEZ LEON RAFAEL	0.00		0.00	0.00		0.00
1220-31	BUSTAMANTE CORDOVA A	0.00		0.00	0.00		0.00
1220-32	LOPEZ MIRANDA CLUDIO AL	16,099.92		0.00	2,100.00		13,999.92
1220-33	CASTRO RODRIGUEZ JESUS	2,846.63		0.00	746.66		2,099.97
1220-34	BOWLIN STAPLES YALAND	-2,333.43		0.00	0.00		-2,333.43
1220-35	PINO VALENZUELA JESUS M	0.00		0.00	0.00		0.00
1220-36	CASTELLANOS CURLANGO	-933.34		0.00	0.00		-933.34
1220-37	TSURUMI VERDUGO LILLIAN	0.00		0.00	0.00		0.00
1220-38	MOLINA VERDUGO CLARA	0.00		0.00	0.00		0.00
1220-39	DORAME ORTEGA FRANCIS	0.00		0.00	0.00		0.00
1220-40	VALENCIA RAMOS ARTURC	0.00		0.00	0.00		0.00
1220-41	ORTEGA GARCIA JESUS	0.00		0.00	0.00		0.00
1220-42	ROJAS FERNANDEZ JORGE	2,044.00		0.00	150.00		1,894.00
1220-43	RUAN MAGAÑA SONIA	40,985.83		0.00	6,650.01		34,335.82

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1220-44	SOTO ALCANTAR LUIS ALE	4,390.65		0.00	2,803.99	1,586.66	
1220-45	CABRERA BORBOA MARGA	18,619.99		0.00	2,300.08	16,319.91	
1220-46	RAMOS MERINO CLAUDIA	0.00		0.00	0.00	0.00	
1220-47	DICIEMBRE 2008	0.00		0.00	0.00	0.00	
1220-48	ROSALES DIAZ FLAVIO AL	-0.08		0.00	0.00	-0.08	
1220-49	SALCIDO OROS REINA LILIA	23,730.00		33,600.00	6,930.00	50,400.00	
1220-50	MARTINEZ CASTRO JOSE LI	5,693.38		13,440.00	1,773.42	17,359.96	
1220-51	MARGUEZ ULLOA FRANCIS	4,820.00		0.00	1,226.66	3,593.34	
1220-52	GONZALEZ RODRIGUEZ JO:	746.74		0.00	746.74	0.00	
1220-53	DEUDORES ENERO 2009	0.00		0.00	0.00	0.00	
1220-55	ORTIZ AYALA RAUL ALFRE	2,166.62		0.00	1,700.03	466.59	
1220-56	MORALES PERAL LINA	8,960.06		0.00	4,479.99	4,480.07	
1220-57	CEBALLOS FERNANDEZ FR.	1,866.60		0.00	1,400.01	466.59	
1220-58	ATONDO ENCINAS MARGAF	0.00		0.00	0.00	0.00	
1220-59	MARZO 2009	0.00		0.00	0.00	0.00	
1220-60	ROLDAN ZIMBRON JORGE	-0.04		0.00	0.00	-0.04	
1220-61	PACHECO BECERRIL JESUS	2,384.96		0.00	1,192.50	1,192.46	
1220-62	MEDINA DIAZ OSCAR	0.00		0.00	0.00	0.00	
1220-63	CORONADO QUIJADA LUIS	-0.04		0.00	0.00	-0.04	
1220-64	LUNA PAYAN ALEJANDRO	3,359.96		0.00	373.33	2,986.63	
1220-65	ACUÑA GOMEZ OMAR	13,596.64		11,200.00	2,583.31	22,213.33	
1220-66	ABRIL LOPEZ JOSE RODRIG	5,133.30		0.00	933.33	4,199.97	
1220-67	FIGUEROA GONZALEZ LUIS	3,359.98		5,600.00	560.01	8,399.97	
1220-68	ROMERO PEREZ ENA MONS	28,916.93		0.00	916.89	28,000.04	
1220-69	LOPEZ MONTES FRANCISCO	2,268.00		0.00	0.00	2,268.00	
1220-70	MONTES CASTILLO MARIEL	5,600.00		0.00	0.00	5,600.00	
1220-71	VARGAS ICEDO JOSE LUIS	1,143.39		0.00	489.99	653.40	
1220-72	GONZALEZ IBARRA RUBEN	37,050.59		0.00	1,400.01	35,650.58	
1220-73	MANJARREZ JIMENEZ JUAN	1,400.00		0.00	0.00	1,400.00	
1220-74	BORBON SIQUEIROS RAFAE	2,613.39		0.00	1,119.99	1,493.40	
1220-76	GRIJALVA OTERO ABELARI	1,306.72		0.00	489.99	816.73	
1220-77	CASTILLO ZARAGOZA ELEI	700.02		0.00	0.00	700.02	
1220-78	FLORES BARRAZA EUCEBI	-0.04		0.00	0.00	-0.04	
1220-79	FERNANDEZ REYNOSO MAF	699.98		0.00	0.00	699.98	
1220-80	DIAZ DE LEON GUZMAN JES	13,066.70		0.00	2,799.99	10,266.71	
1220-81	LOUSTAUNAU MURILLO MIC	-0.04		0.00	0.00	-0.04	
1220-82	ALVAREZ NAJERA RAMON	-0.04		0.00	0.00	-0.04	
1220-83	MERCADO CASTRO JESUS I	4,433.31		0.00	699.99	3,733.32	
1220-84	GOMEZ VASQUEZ MARTIN .	-1,291.65		0.00	0.00	-1,291.65	
1220-85	MEZA SANCHEZ ARTURO A	8,372.83		0.00	2,790.93	5,581.90	
1220-86	ROSAS ROBLES MARIA LOI	2,100.05		0.00	699.99	1,400.06	
1220-87	ESPINOZA MORALES RAMC	2,100.05		0.00	699.99	1,400.06	
1220-88	VALENZUELA JACOBO LUIE	3,626.28		0.00	1,902.08	1,724.20	
1220-89	MORALES SANCHEZ SONIA	12,133.37		0.00	2,799.99	9,333.38	
1220-90	GONZALEZ SANCHEZ LILIA	8,400.05		0.00	2,799.99	5,600.06	
1220-91	ALMAZAN HOLGUIN LUIS A	6,300.00		0.00	2,100.00	4,200.00	

PRESTAMO EXTREMA URGENCIA
Balanza de comprobación al 28/02/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1220-92	ALVARADO RUIZ JOSE MA	0.00		0.00	0.00		0.00
1220-93	LUNA FIGUEROA MARIA TEF	-699.99		0.00	0.00		-699.99
1220-94	MONGE ESQUER HILDA LUZ	3,487.00		0.00	0.00		3,487.00
1220-95	RODRIGUEZ SOTO ALFRED	11,200.00		0.00	466.67		10,733.33
1220-96	PALAFIX REYES JUAN JOS	4,199.95		0.00	1,400.01		2,799.94
1220-97	ABRIL HOYOS JOSE JORGE	27,766.63		0.00	5,597.11		22,169.52
1220-98	CASTRO CASTRO JUAN	0.00		3,090.00	0.00		3,090.00
1220-99	LARIOS VELARDE LUIS FELI	-0.04		0.00	2,120.01		-2,120.05
1221-00	DEUDORES DIVERSOS	859,453.01		250,432.00	142,444.16		967,440.85
1221-01	SOTO COTA CATALINA	23,590.05		0.00	7,209.99		16,380.06
1221-02	ARAUJO MORENO MINERVA	35,866.09		0.00	0.00		35,866.09
1221-03	HUERTA URQUIJO BEATRIZ	12,133.37		0.00	2,799.99		9,333.38
1221-04	TRASVIÑA SOTO IRMA CEC	12,133.37		0.00	2,799.99		9,333.38
1221-05	RAMIREZ DUVENGER ALDO	5,100.00		0.00	0.00		5,100.00
1221-06	QUINTANAR GALVEZ JAVIE	4,960.00		0.00	930.00		4,030.00
1221-07	OCHO GRANILLO JOSE ALF	18,853.31		0.00	3,920.01		14,933.30
1221-08	LOPEZ ESTUDILLO RIGOBEN	1,680.00		0.00	840.00		840.00
1221-09	VALENZUELA MIRANDA GU	7,933.31		0.00	1,400.01		6,533.30
1221-10	CLARK VALENZUELA ERNE	7,466.70		0.00	1,119.99		6,346.71
1221-11	CUELLAR CORONA REGINA	5,611.70		0.00	886.21		4,725.49
1221-12	GRACIDA VALDEPEÑA MIRI	1,324.97		0.00	1,325.01		-0.04
1221-13	VARGAS SERRANO FRANCO	32,666.70		0.00	6,999.99		25,666.71
1221-14	FIGUEROA MORFIN JOSE AL	6,533.30		0.00	1,400.01		5,133.29
1221-15	SIERRA FELIX ANSELMO	16,430.00		7,840.00	2,826.66		21,443.34
1221-16	MONTELONGO LOPEZ JOSE	29,866.64		0.00	5,600.01		24,266.63
1221-17	GUERRERO FONSECA JOSE	7,350.00		9,520.00	1,470.00		15,400.00
1221-18	MALDONADO GONZALEZ B	-983.36		0.00	530.01		-1,513.37
1221-19	SALAZAR ANTUNEZ OMAR	35,000.03		0.00	6,999.99		28,000.04
1221-20	CUEVAS ARAMBURO MARK	29,866.64		0.00	5,600.01		24,266.63
1221-21	PEREZ VALENZUELA JESUS	18,226.81		0.00	3,216.51		15,010.30
1221-22	ZAYALA NAVARRO FEDEF	14,280.00		0.00	2,520.00		11,760.00
1221-23	VALENZUELA VALDEZ	5,553.31		0.00	980.01		4,573.30
1221-24	ALVAREZ HERNANDEZ GEF	20,999.98		0.00	3,500.01		17,499.97
1221-27	MARTINEZ DURAN ROGELIC	8,399.98		0.00	1,400.01		6,999.97
1221-28	BRACAMONTE AGUIRRE LEI	5,704.98		0.00	1,085.01		4,619.97
1221-29	GOMEZ VAZQUEZ MARTIN .	5,366.67		0.00	774.99		4,591.68
1221-30	PELLAT MOLINA LUIS RAMC	5,903.33		0.00	513.34		5,389.99
1221-31	REYES SOTO HECTOR JAVI	0.00		0.00	0.00		0.00
1221-32	MENDOZA MEJIA ALFREDO	14,560.00		0.00	0.00		14,560.00
1221-33	MENDOZA CORDOVA ABR	0.00		0.00	0.00		0.00
1221-34	ROBLES SANTACRUZ FEDE	4,116.68		0.00	699.99		3,416.69
1221-35	RAMOS MONTIEL OSCAR FE	4,420.00		0.00	3,315.00		1,105.00
1221-36	MORENO INZUNZA DAVID M	9,333.32		0.00	1,400.01		7,933.31
1221-37	MATUS LUNA ALEJANDRO	5,600.00		0.00	0.00		5,600.00
1221-39	AMAVIZCA RASCON RANUI	75,692.99		0.00	9,700.61		65,992.38
1221-40	TORRES CHAVEZ PATRICIA	21,466.67		0.00	2,799.99		18,666.68

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-41	GODOY ROSAS RODOLFO	3,756.67		0.00	746.66	3,010.01	
1221-42	ZEPEDA LLAMAS AURORA	51,333.34		0.00	6,999.99	44,333.35	
1221-43	GAXIOLA ROMERO JOSE	20,952.96		0.00	2,619.12	18,333.84	
1221-44	DEL PARDO ESCALANTE RC	10,733.33		0.00	1,400.01	9,333.32	
1221-45	BECERRA GUTIERREZ ARTL	11,806.67		0.00	1,539.99	10,266.68	
1221-46	VELARDE PALOMARES SA	80,500.00		0.00	10,500.00	70,000.00	
1221-48	ROBLES MONTEVERDE FRA	0.00		0.00	2,799.99	-2,799.99	
1221-49	LOPEZ ARRIQUIVEZ MIGUEL	10,733.33		0.00	1,400.01	9,333.32	
1221-50	ORDUÑO FRAGOZA ORALI	53,666.67		0.00	6,999.99	46,666.68	
1221-51	BETANCOURT REBECA ANC	4,333.33		0.00	2,600.01	1,733.32	
1221-52	RODRIGUEZ SOTO ALFREDO	0.00		0.00	933.34	-933.34	
1221-53	MATIAZ LUNA ALEJANDRO	-233.33		0.00	1,353.33	-1,586.66	
1221-55	CALLEJA CARLOS MANUEL	44,800.00		0.00	5,600.01	39,199.99	
1221-57	DORAME AGUILAR MARCEL	14,560.00		0.00	1,820.01	12,739.99	
1221-58	ALVAREZ VAZQUEZ ANA F	6,300.00		0.00	1,575.00	4,725.00	
1221-59	GARCIA ALMA ILIANA	16,800.00		0.00	1,400.00	15,400.00	
1221-60	RENTERIA ESPINOZA DIONIC	11,200.00		0.00	933.34	10,266.66	
1221-61	GARCIA JUAREZ ISAAC	-397.50		11,200.00	466.67	10,335.83	
1221-63	TORRES RAMIREZ JOSUE	5,600.00		0.00	0.00	5,600.00	
1221-64	PADILLA LANGURE MARCEL	0.00		28,000.00	1,166.67	26,833.33	
1221-65	VALENZUELA MEZQUITA AI	0.00		19,040.00	793.33	18,246.67	
1221-66	FRANCO OSUNA JOSE ABR	0.00		5,600.00	233.33	5,366.67	
1221-67	ZARAGOZA ORTEGA DANIE	0.00		33,600.00	0.00	33,600.00	
1221-68	CARDENA LOPEZ JOSE LUIS	0.00		33,600.00	0.00	33,600.00	
1221-69	LEYVA CONTRERAS RENE C	0.00		5,600.00	0.00	5,600.00	
1221-70	LOPEZ MALDONADO ELVA	0.00		5,152.00	0.00	5,152.00	
1221-71	FEBRERO 2010	0.00		0.00	2,000.00	-2,000.00	
1221-72	RUBIO NIEBLAS VIRGILIO	0.00		56,000.00	0.00	56,000.00	
1221-73	ARIAS TOBIN BEATRIZ ELEN	0.00		0.00	0.00	0.00	
1221-74	ARAUJO MORENO DORA EL	0.00		0.00	0.00	0.00	
1221-75	LOPEZ ARMENDARIZ FRANK	0.00		0.00	0.00	0.00	
1221-76	REYNA GAMEZ GUADALUP	0.00		0.00	0.00	0.00	
1221-77	SALDAÑA CORDOVA FERN	0.00		0.00	0.00	0.00	
1221-81	VERDUGO RODRIGUEZ GILE	0.00		1,680.00	0.00	1,680.00	
1221-82	RODRIGUEZ LUNA JULIO	0.00		33,600.00	0.00	33,600.00	
1221-83	COTA GRIJALVA SOFIA D.	0.00		0.00	0.00	0.00	
1221-84	GASTELUM KNIGHT CARLA	0.00		0.00	0.00	0.00	
2130-00	ACREEDORES DIVERSOS	0.00		0.00	0.00	0.00	
2130-01	FERNANDEZ REYNOSO MAI	0.00		0.00	0.00	0.00	
5100-00	GASTOS GENERALES	0.00		0.00	0.00	0.00	
5100-80	DESCUENTOS EXCEDIDOS	0.00		0.00	0.00	0.00	
2131-00	INTERESES COBRADOS PO	158,487.42		0.00	10,890.00	169,377.42	
2131-01	26880 RODRIGUEZ JOSE GF	7,320.00		0.00	0.00	7,320.00	
2131-02	23838 RUAN MAGAÑA SON	-3,629.76		0.00	0.00	-3,629.76	
2131-03	21651 VERDUGO PALACIOS	1,890.00		0.00	0.00	1,890.00	
2131-04	24217 HEREDIA BUSTAMAN	3,600.00		0.00	0.00	3,600.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2131-05	22264 SANTI VILLEGAS ES1	3,780.00		0.00	0.00		3,780.00
2131-06	22069 GONZALEZ IRMA LAI	600.00		0.00	0.00		600.00
2131-07	21495 RODRIGUEZ OBREGC	2,640.00		0.00	0.00		2,640.00
2131-08	11620 HERNANDEZ LOPEZ .	4,680.00		0.00	0.00		4,680.00
2131-09	22020 FISHER CARRIZOZA .	7,262.50		0.00	0.00		7,262.50
2131-10	18560 SANCHEZ CORRALES	9,600.00		0.00	0.00		9,600.00
2131-11	24645 LEON LARA JUAN DE	5,142.85		0.00	3,000.00		8,142.85
2131-12	24461 CASTRO RODRIGUEZ	4,440.00		0.00	0.00		4,440.00
2131-13	25635 DENISS RIVERA RAUI	1,200.00		0.00	0.00		1,200.00
2131-14	22343 COVARRUBIAS MAR	4,640.00		0.00	0.00		4,640.00
2131-15	29312 LAGARDA MUÑOZ J	2,058.00		0.00	0.00		2,058.00
2131-16	05597 ANDUAGA COTA RO	1,800.00		0.00	0.00		1,800.00
2131-17	08803 DORAME ORTEGA TF	0.00		0.00	0.00		0.00
2131-18	09801 FIGUEROA NAVARRC	0.00		0.00	0.00		0.00
2131-19	15261 MORENO SOTO ARM.	0.00		0.00	0.00		0.00
2131-20	19590 TERAN RIVERA GLOF	0.00		0.00	0.00		0.00
2131-21	21621 PARADA RUIZ RODRI	0.00		0.00	0.00		0.00
2131-22	21878 YESCAS DOMINGUEZ	0.00		0.00	0.00		0.00
2131-23	21882 CARRAZCO LOPEZ J	0.00		0.00	0.00		0.00
2131-24	22269 RENTERIA GUERRER	0.00		0.00	0.00		0.00
2131-25	22717 BURROLA ENCINAS F	0.00		0.00	0.00		0.00
2131-26	23032 HERNANDEZ LEON R.	0.00		0.00	0.00		0.00
2131-27	23238 BUSTAMANTE CORDA	0.00		0.00	0.00		0.00
2131-28	23407 LOPEZ MIRANDA CLA	4,800.00		0.00	0.00		4,800.00
2131-29	24461 CASTRO RODRIGUEZ	0.00		0.00	0.00		0.00
2131-30	25003 BOWLIN STAPLES YC	1,200.00		0.00	0.00		1,200.00
2131-31	26161 PINO VALENZUELA J	600.00		0.00	0.00		600.00
2131-32	26503 CASTELLANOS CURL	1,200.00		0.00	0.00		1,200.00
2131-33	26506 TSURUIMI VERDUGO	0.00		0.00	0.00		0.00
2131-34	27930 MOLINA VERDUGO C	0.00		0.00	0.00		0.00
2131-35	28097 DORAME ORTEGA FF	0.00		0.00	0.00		0.00
2131-36	28337 VALENCIA RAMOS A	0.00		0.00	0.00		0.00
2131-37	28503 ORTEGA GARCIA JES	0.00		0.00	0.00		0.00
2131-38	29430 ROJAS FERNANDEZ .	216.00		0.00	0.00		216.00
2131-39	26567 ROSALES DIAZ FLA\	3,360.00		0.00	0.00		3,360.00
2131-40	24362 SALCIDO OROS REIN	7,020.00		0.00	3,600.00		10,620.00
2131-41	13869 MARTINEZ CASTRO .	2,880.00		0.00	1,440.00		4,320.00
2131-42	25388 MARQUEZ ULLOA FR	2,220.00		0.00	0.00		2,220.00
2131-43	11131 GONZALEZ RODRIGL	960.00		0.00	0.00		960.00
2131-44	ORTIZ AYALA RAUL ALFRE	1,500.00		0.00	0.00		1,500.00
2131-45	MORALES PERAL LINA	5,040.00		0.00	0.00		5,040.00
2131-46	SOTO ALCANTAR LUIS ALE	2,328.00		0.00	0.00		2,328.00
2131-47	ATONDO ENCINAS MARGAF	0.00		0.00	0.00		0.00
2131-48	ROMERO LOPEZ JOSE	1,200.00		0.00	960.00		2,160.00
2131-49	MEDINA DIAZ OSCAR	360.00		0.00	0.00		360.00
2131-50	ACUÑA GOMEZ OMAR	2,940.00		0.00	1,200.00		4,140.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2131-51	PACHECO BECERRIL JESUS		870.00	0.00	0.00		870.00
2131-52	FIGUEROA GONZALEZ LUIS		480.00	0.00	600.00		1,080.00
2131-53	CORONADO QUIJADA LUIS		120.00	0.00	0.00		120.00
2131-54	ROLDAN ZIMBRON JORGE		300.00	0.00	0.00		300.00
2131-55	ROMERO PEREZ ENA MONS		3,240.60	0.00	0.00		3,240.60
2131-56	JIMENEZ GARCIA CARLOS		-2,880.00	0.00	0.00		-2,880.00
2131-57	LUNA PAYAN ALEJANDRO		480.00	0.00	0.00		480.00
2131-58	LOPEZ MONTES FRANCISCO		243.00	0.00	0.00		243.00
2131-59	MONTES CASTILLO MARIEL		600.00	0.00	0.00		600.00
2131-60	VARGAS ICEDO JOSE LUIS		420.00	0.00	0.00		420.00
2131-61	GONZALEZ IBARRA RUBEN		4,800.00	0.00	0.00		4,800.00
2131-62	MANJARREZ JIMENEZ JUAN		2,400.00	0.00	0.00		2,400.00
2131-63	BORBON SIQUEIROS RAFAE		960.00	0.00	0.00		960.00
2131-64	GRIJALVA OTERO ABELARI		420.00	0.00	0.00		420.00
2131-65	CASTILLO ZARAGOZA ELEI		700.00	0.00	0.00		700.00
2131-66	FLORES BARRAZA EUSEBI		600.00	0.00	0.00		600.00
2131-67	FERNANDEZ REYNOSO MAF		700.00	0.00	0.00		700.00
2131-68	DIAZ DE LEON GUZMAN JES		2,880.00	0.00	0.00		2,880.00
2131-69	LOUSTAUNAU MURRILLO M		240.00	0.00	0.00		240.00
2131-70	ALVAREZ NAJERA RAMON		600.00	0.00	0.00		600.00
2131-71	MERCADO CASTRO JESUS I		1,200.00	0.00	0.00		1,200.00
2131-72	GOMEZ VAZQUEZ MARTIN		600.00	0.00	0.00		600.00
2131-73	MEZA SANCHEZ ARTURO A		2,392.23	0.00	0.00		2,392.23
2131-74	ROSAS ROBLES MARIA LOI		600.00	0.00	0.00		600.00
2131-75	ESPINOZA MORALES RAMC		600.00	0.00	0.00		600.00
2131-76	VALENZUELA JACOBO LUIS		690.00	0.00	0.00		690.00
2131-77	MORALES SANCHEZ SONIA		2,670.00	0.00	0.00		2,670.00
2131-78	GONZALEZ SANCHEZ LILIA		2,400.00	0.00	0.00		2,400.00
2131-79	ALMAZAN HOLGUIN LUIS A		1,800.00	0.00	0.00		1,800.00
2131-80	ALVARADO RUIZ JOSE MA		150.00	0.00	0.00		150.00
2131-81	LUNA FIGUEROA MARIA TEF		180.00	0.00	0.00		180.00
2131-82	MONGE ESQUER HILDA LUZ		804.00	0.00	0.00		804.00
2131-83	ALFREDO RODRIGUEZ SOTI		360.00	0.00	0.00		360.00
2131-84	PALAFOX REYES JUAN JOS		1,200.00	0.00	0.00		1,200.00
2131-85	ABRIL HOYOS JOSE JORGE		5,700.00	0.00	0.00		5,700.00
2131-86	CASTRO CASTRO JUAN		230.00	0.00	90.00		320.00
2131-87	LARIOS VELARDE LUIS FELI		300.00	0.00	0.00		300.00
2131-88	SOTO COTA CATALINA		6,180.00	0.00	0.00		6,180.00
2131-89	ARAUJO MORENO MINERVA		4,200.00	0.00	0.00		4,200.00
2131-90	HUERTA URQUIJO BEATRIZ		2,400.00	0.00	0.00		2,400.00
2131-91	TRASVIÑA SOTO IRMA CEC		2,400.00	0.00	0.00		2,400.00
2131-92	QUINTANAR GALVEZ JAVIE		1,440.00	0.00	0.00		1,440.00
2131-93	OCHO GRANILLO JOSE ALF		3,000.00	0.00	0.00		3,000.00
2131-94	LOPEZ ESTUDILLO RIGOBEN		360.00	0.00	0.00		360.00
2131-95	RAMIREZ DUVERGER ALDO		250.00	0.00	0.00		250.00
2131-96	VALENZUELA MIRANDA GU		1,200.00	0.00	0.00		1,200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2131-97	CLARK VALENZUELA ERNE		1,200.00	0.00	0.00		1,200.00
2131-98	CUELLAR CORONA REGINA		660.00	0.00	0.00		660.00
2131-99	GRACIDA VALDEPEÑA MIRI		300.00	0.00	0.00		300.00
2132-00	INTERESES COBRADOS PO		101,211.96	0.00	26,832.00		128,043.96
2132-01	FIGUEROA MORFIN JOSE AL		1,200.00	0.00	0.00		1,200.00
2132-02	SIERRA FELIX ANSELMO		1,140.00	0.00	840.00		1,980.00
2132-03	MONTELONGO LOPEZ JOSE		4,800.00	0.00	0.00		4,800.00
2132-04	VARGAS SERRANO FRANC		6,000.00	0.00	0.00		6,000.00
2132-05	GUERRERO FONSECA JOSE		1,260.00	0.00	1,020.00		2,280.00
2132-06	MALDONADO GONZALEZ B		120.00	0.00	0.00		120.00
2132-07	SALAZAR ANTUNEZ OMAR		6,000.00	0.00	0.00		6,000.00
2132-08	CUEVAS ARAMBURO MARI		4,800.00	0.00	0.00		4,800.00
2132-09	PEREZ VALENZUELA JESUS		2,757.00	0.00	0.00		2,757.00
2132-10	ZAVALA NAVARRO FEDER		2,160.00	0.00	0.00		2,160.00
2132-11	VALENZUELA VALDEZ ARM		840.00	0.00	0.00		840.00
2132-12	ALVAREZ HERNANDEZ GEF		3,000.00	0.00	0.00		3,000.00
2132-13	HERNANDEZ LOPEZ SAUL		0.00	0.00	0.00		0.00
2132-14	RUAN MAGAÑA SONIA		4,800.00	0.00	0.00		4,800.00
2132-15	MARTINEZ DURAN ROGELIC		1,200.00	0.00	0.00		1,200.00
2132-16	BRACAMONTE AGUIRRE LE		840.00	0.00	0.00		840.00
2132-17	GOMEZ VAZQUEZ MARTIN .		600.00	0.00	0.00		600.00
2132-18	PELLAT MOLINA LUIS RAMC		660.00	0.00	0.00		660.00
2132-19	REYES SOTO HECTOR JAVI		60.00	0.00	0.00		60.00
2132-20	MENDOZA MEJIA ALFREDO		1,560.00	0.00	0.00		1,560.00
2132-21	MENDOZA CORDOVA ABR/		100.00	0.00	0.00		100.00
2132-22	ROBLES SANTACRUZ FEDE		50.00	0.00	0.00		50.00
2132-23	ABRIL LOPEZ JOSE RODRIG		600.00	0.00	0.00		600.00
2132-24	RAMOS MONTIEL OSCAR FE		340.00	0.00	0.00		340.00
2132-25	MORENO INZUNZA DAVID M		1,200.00	0.00	0.00		1,200.00
2132-26	MATUS LUNA ALEJANDRO		600.00	0.00	0.00		600.00
2132-27	AMAVIZCA RASCON RANUI		8,400.00	0.00	0.00		8,400.00
2132-28	TORRES CHAVEZ PATRICIA		2,400.00	0.00	0.00		2,400.00
2132-29	GODOY ROSAS RODOLFO		420.00	0.00	0.00		420.00
2132-30	CABRERA BURBOA ARACE		2,280.00	0.00	0.00		2,280.00
2132-31	ZEPEDA LLAMAS AURORA		6,000.00	0.00	0.00		6,000.00
2132-32	GAXIOLA ROMERO JOSE		2,244.96	0.00	0.00		2,244.96
2132-33	DEL PARDO ESCALANTE RC		1,200.00	0.00	0.00		1,200.00
2132-34	BECERRA GUTIERREZ ARTL		1,320.00	0.00	0.00		1,320.00
2132-35	VELARDE PALOMARES SAI		9,000.00	0.00	0.00		9,000.00
2132-36	ROBLES MONTEVERDE FRA		2,400.00	0.00	0.00		2,400.00
2132-37	LOPEZ ARRIGUIVEZ MIGUEL		1,200.00	0.00	0.00		1,200.00
2132-38	ORDUÑO FRAGOZA ORALI/		6,000.00	0.00	0.00		6,000.00
2132-39	BETANCOURT R. REBECA A		200.00	0.00	0.00		200.00
2132-40	RODRIGUEZ SOTO ALFREDO		1,200.00	0.00	0.00		1,200.00
2132-41	CALLEJA RUIZ CARLOS MA		4,800.00	0.00	0.00		4,800.00
2132-42	DORAME AGUILAR MARCEL		1,560.00	0.00	0.00		1,560.00

PRESTAMO EXTREMA URGENCIA
Balanza de comprobación al 28/02/2010

Fecha: 20/04/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-43	ALVAREZ VASQUEZ ANA F		300.00	0.00	0.00		300.00
2132-44	GARCIA CAÑEDO ALMA ILIA		1,800.00	0.00	0.00		1,800.00
2132-45	RENERIA ESPINOZA DIONIC		1,200.00	0.00	0.00		1,200.00
2132-46	GARCIA JUAREZ ISAAC		0.00	0.00	1,200.00		1,200.00
2132-47	TORRES RAMIREZ JOSUE		600.00	0.00	0.00		600.00
2132-48	PADILLA LANGURE MARCEL		0.00	0.00	3,000.00		3,000.00
2132-49	VALENZUELA MEZQUITA AI		0.00	0.00	2,040.00		2,040.00
2132-50	FRANCO OSUNA JOSE ABR		0.00	0.00	600.00		600.00
2132-51	ZARAGOZA ORTEGA DANIE		0.00	0.00	3,600.00		3,600.00
2132-52	CARDENAS LOPEZ JOSE LL		0.00	0.00	3,600.00		3,600.00
2132-53	LEYVA CONTRERAS RENE C		0.00	0.00	600.00		600.00
2132-54	LOPEZ MALDONADO ELVA		0.00	0.00	552.00		552.00
2132-55	RUBIO NIEBLAS VIRGLIO		0.00	0.00	6,000.00		6,000.00
2132-56	ARIAS TOBIN BEATRIZ ELEN		0.00	0.00	0.00		0.00
2132-57	ARAUJO MORENO DORA EL		0.00	0.00	0.00		0.00
2132-58	LOPEZ ARMENDARIZ FRANK		0.00	0.00	0.00		0.00
2132-59	REYNA GAMEZ GUADALUP		0.00	0.00	0.00		0.00
2132-60	LUNA RODRIGUEZ JULIO		0.00	0.00	3,600.00		3,600.00
2132-61	VERDUGO RODRIGUEZ GILE		0.00	0.00	180.00		180.00
2132-62	COTA GRIJALVA SOFIA D.		0.00	0.00	0.00		0.00
2132-63	GASTELUM KNIGHT CARLA		0.00	0.00	0.00		0.00
3301-00	PATRIMONIO		1'248,783.14	0.00	0.00		1'248,783.14
3400-00	RESULTADO DEL EJERCICIO		61,021.47	0.00	0.00		61,021.47
4150-00	PRODUCTOS FINANCIEROS		0.00	0.00	0.00		0.00
4150-01	INTERESES GANADOS SOBI		0.00	0.00	0.00		0.00
4150-02	INTERESES POR COBRAR		0.00	0.00	0.00		0.00
4150-03	INTERESES COBRADOS		0.00	0.00	0.00		0.00
4150-04	INTERESES BONIFICADOS		0.00	0.00	0.00		0.00
4150-05			0.00	0.00	0.00		0.00
5300-00	GASTOS FINANCIEROS	121.80		162.40	0.00	284.20	
5300-01	Comisiones bancarias	121.80		162.40	0.00	284.20	
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	1'569,503.99		577,874.42	577,874.42	1'607,225.99	
		1'569,503.99				1'607,225.99	

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUANTA HSBC 040 267 086 77
AL 28 DE FEBRERO DE 2010
"PRESTAMO EXTREMAURGENCIA"

SALDO SEGÚN BANCOS AL 28 DE FEBRERO DE 2010 \$ 288,438.32

MAS NUESTROS CARGOS NO CORRESPONDIDOS

MAS SUS CARGOS NO CORRESPONDIDOS

SUBTOTAL \$ 288,438.32

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

NO. DE CHEQUE	90769	30000		
NO. DE CHEQUE	90770	1500	\$ 31,500.00	\$ 31,500.00

IGUAL **SALDO EN BANCOS EN NUESTROS LIBROS AL 28 DE FEBRERO DE 2010** \$ 256,938.32

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA DEL TESORO

CUENTA CORRIENTE

No.04025304569, BANCO HSBC

MARZO 2010

BALANCE GENERAL

ContPAQ

STAES 2010

Estado de Posición Financiera, Balance General al 31/03/2010

Fecha: 07/05/2010

ACTIVO		PASIVO	
ACTIVOS		PASIVOS	
ACTIVOS CIRCULARES		PASIVO CORTO	
CAJA CHICA	5,000.00	IMPUESTO POR PAGAR	29,470.02
BANCOS	1'358,637.54	<i>Total PASIVO CORTO</i>	29,470.02
DEUDORES DIVERSOS	197,558.02	ACREEDORES DIVERSOS	501,240.46
<i>Total ACTIVOS CIRCULARES</i>	1'561,195.56	<i>Total PASIVOS</i>	530,710.48
ACTIVO FIJO			
MOBILIARIO Y EQUIPO DE OFICINA	707,988.67	SUMA DEL PASIVO	530,710.48
EQUIPO DE TRANSPORTE	749,850.00		
INMUEBLES HERMOSILLO	5'388,856.31	CAPITAL	
INMUEBLES CATORCA	645,000.00	CAPITAL	
INMUEBLES NAVOJOA	443,695.00	PATRIMONIO	8'663,183.07
EQUIPO DE COMPUTO	249,384.74	RESULTADO EJERCICIOS ANTER	504,258.92
EQ. Y MOB. DE COCINA	1,284.50	<i>Total CAPITAL</i>	9'167,441.99
MOB. Y EQ. DE GIMNASIO	261,299.71	Utilidad o (perdida) del Ejercicio	310,402.02
<i>Total ACTIVO FIJO</i>	8'447,358.93	SUMA DEL CAPITAL	9'477,844.01
<i>Total ACTIVOS</i>	10'008,554.49		
		SUMA DEL PASIVO Y CAPITAL	10'008,554.49
SUMA DEL ACTIVO	10'008,554.49		

ESTADO DE RESULTADOS

ContPAQ

STAES 2010
Estado de Resultados del 01/03/2010 al 31/03/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
CUOTA ORDINARIA	1'002,361.91	93.70	1'415,713.10	95.43
CLAUSULAS	67,349.78	6.30	67,349.78	4.54
PRODUCTOS FINANCIEROS	48.33	0.00	442.43	0.03
<i>Total INGRESOS</i>	<i>1'069,760.02</i>	<i>100.00</i>	<i>1'483,505.31</i>	<i>100.00</i>
Total Ingresos	1'069,760.02	100.00	1'483,505.31	100.00
Egresos				
<i>GASTOS</i>				
<i>GASTOS DE CLAUSULADO</i>				
SECRETARIA GENERAL	0.00	0.00	2,098.17	0.14
SECRETARIA DE TRABAJO Y CONFLICT	0.00	0.00	1,236.00	0.08
SECRETARIA DE EDUCACION Y CULTUR	69,915.46	6.54	145,501.61	9.81
SECRETARIA DE PREVISION SOCIAL	7,306.83	0.68	12,830.85	0.86
SECRETARIA DE DEPORTES	19,604.00	1.83	58,609.17	3.95
SECRETARIA DEL EXTERIOR	8,806.83	0.82	10,772.33	0.73
GASTOS GENERALES	32,545.73	3.04	220,944.24	14.89
DELEGACION NAVOJOA	6,359.00	0.59	38,132.60	2.57
DELEGACION CABORCA	8,219.55	0.77	24,871.53	1.68
DELEGACION SANTA ANA	550.00	0.05	2,750.00	0.19
DELEGACION NOGALES	700.00	0.07	4,900.00	0.33
<i>Total INGRESOS</i>	<i>154,007.40</i>	<i>14.40</i>	<i>522,646.50</i>	<i>35.23</i>
<i>GASTOS GENERALES</i>				
SECRETARIA DE LA TESORERIA	3,260.42	0.30	15,590.77	1.05
SECRETARIA DE PREVISION SOCIAL	0.00	0.00	500.00	0.03
SECRETARIA DE DEPORTES	7,528.60	0.70	22,645.03	1.53
SECRETARIA DE PRENSA	20,229.97	1.89	91,557.12	6.17
DELEGACION NAVOJOA	4,886.96	0.46	8,186.96	0.55
<i>Total INGRESOS</i>	<i>35,905.95</i>	<i>3.36</i>	<i>138,479.88</i>	<i>9.33</i>
GASTOS FINANCIEROS	1,705.20	0.16	4,051.88	0.27
<i>Total GASTOS</i>	<i>191,618.55</i>	<i>17.91</i>	<i>665,178.26</i>	<i>44.84</i>
Total Egresos	393,592.95	36.79	1'173,103.29	79.08
Utilidad (o Pérdida)	676,167.07	63.21	310,402.02	20.92

BALANZA DE COMPROBACION

ContPAQ

STAU 2010

Balanza de comprobación al 31/03/2010

Fecha: 07/05/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVOS	9'482,387.42		948,665.31	422,498.24	10'008,554.49	
1-1-00-0000	ACTIVOS CIRCULARES	1'035,028.49		948,665.31	422,498.24	1'561,195.56	
1-1-01-0000	CAJA CHICA	5,000.00		0.00	0.00	5,000.00	
1-1-01-0001	JAVIER QUINTANAR GALVE	5,000.00		0.00	0.00	5,000.00	
1-1-01-0100	GUADALUPE REYNA GAME.	0.00		0.00	0.00	0.00	
1-1-02-0000	BANCOS	829,771.85		936,165.31	407,299.62	1'358,637.54	
1-1-02-0001	HSBC CTA. 04025304569	829,771.85		936,165.31	407,299.62	1'358,637.54	
1-1-03-0000	DEUDORES DIVERSOS	200,256.64		12,500.00	15,198.62	197,558.02	
1-1-03-0001	SOTO MORALES MARTINA	2,682.03		0.00	0.00	2,682.03	
1-1-03-0002	PEREZ VALENZUELA JESUS	-0.04		0.00	0.00	-0.04	
1-1-03-0003	HERNANDEZ LOPEZ JOSE S	0.00		0.00	0.00	0.00	
1-1-03-0004	ESPINOZA MORALES RAMC	1,999.96		0.00	0.00	1,999.96	
1-1-03-0005	DIAZ DE LEON GUZMAN JES	1,249.97		0.00	0.00	1,249.97	
1-1-03-0006	GUTIERREZ LAGUNAS ANDI	13,999.94		0.00	1,500.00	12,499.94	
1-1-03-0007	LOPEZ ARMENDARIZ FRANK	11,333.33		0.00	0.00	11,333.33	
1-1-03-0008	GUERRERO FONSECA JOSE	4,398.70		0.00	0.00	4,398.70	
1-1-03-0009	FRANCO OSUNA JOSE ABR	4,295.00		0.00	0.00	4,295.00	
1-1-03-0010	RAUL GONZALEZ AGUILAR	1,587.55		0.00	0.00	1,587.55	
1-1-03-0011	MORALES SANCHEZ SONIA	2,550.00		0.00	0.00	2,550.00	
1-1-03-0012	VILLEGAS ARMENDARIZ JO	4,500.00		500.00	650.00	4,350.00	
1-1-03-0013	MORALES JORGE LUIS	2,800.00		1,500.00	1,050.00	3,250.00	
1-1-03-0014	CORONADO LOPEZ ROSA C	9,833.22		0.00	1,250.01	8,583.21	
1-1-03-0015	ROLDAN ZIMBRON JORGE	5,500.00		0.00	500.00	5,000.00	
1-1-03-0016	NIEBLAS PICOS ARMANDO	4,400.00		0.00	0.00	4,400.00	
1-1-03-0017	RODRIGUEZ CORTEZ CONSI	6,000.00		0.00	0.00	6,000.00	
1-1-03-0018	ROBLES SANTACRUZ FEDE	833.36		0.00	624.99	208.37	
1-1-03-0019	TAPIA GUARAQUI MANUEL	3,925.00		0.00	600.00	3,325.00	
1-1-03-0020	ATONDO ENCINAS MARGAF	-0.04		0.00	0.00	-0.04	
1-1-03-0021	LARIOS VELARDE LUIS FELI	-0.04		0.00	0.00	-0.04	
1-1-03-0022	CUELLAR CORONA REGINA	-0.04		0.00	0.00	-0.04	
1-1-03-0023	MORENO VALENZUELA MAI	-0.04		0.00	0.00	-0.04	
1-1-03-0024	ROMERO LOPEZ JOSE	0.00		0.00	0.00	0.00	
1-1-03-0025	ROMERO OCHOA JULIA	-0.04		0.00	0.00	-0.04	
1-1-03-0026	SILVA ESPEJO ESTEBAN	-0.04		0.00	0.00	-0.04	
1-1-03-0027	SOTO COTA CATALINA	-0.04		0.00	0.00	-0.04	
1-1-03-0028	MORAN MORENO JESUS FA	-2,083.39		0.00	1,250.01	-3,333.40	
1-1-03-0029	ROJAS FERNANDEZ JORGE	-267.81		0.00	544.77	-812.58	
1-1-03-0030	SANTI VILLEGAS ESTANISL	0.00		0.00	0.00	0.00	
1-1-03-0031	SIERRA FELIX ANSELMO	-0.08		0.00	0.00	-0.08	
1-1-03-0032	LAGARDA MUÑOZ JUAN BA	3,363.05		0.00	0.00	3,363.05	
1-1-03-0033	MONTES CASTILLO MARIEL	4,000.00		0.00	0.00	4,000.00	
1-1-03-0034	GONZALEZ IBARRA RUBEN	-0.04		0.00	0.00	-0.04	
1-1-03-0035	ESQUIVEL VALENZUELA JC	0.00		0.00	0.00	0.00	
1-1-03-0036	VALENZUELA LUIS ROBERT	2,916.65		0.00	0.00	2,916.65	
1-1-03-0037	HUERTA URQUIJO BEATRIZ	0.00		0.00	0.00	0.00	
1-1-03-0038	GONZALEZ AGUILAR RAUL	-1,528.36		0.00	0.00	-1,528.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-03-0039	ST AUS	80,099.74		0.00	0.00	80,099.74	
1-1-03-0040	NOVIEMBRE 2008	0.00		0.00	0.00	0.00	
1-1-03-0041	CAMARGO MIRELES FRANC	-0.04		0.00	0.00	-0.04	
1-1-03-0042	MONTOYA SANCHEZ JOSE	-4,850.00		0.00	0.00	-4,850.00	
1-1-03-0043	GONZALEZ RODRIGUEZ MIF	-0.04		0.00	0.00	-0.04	
1-1-03-0044	FEBRERO 2009	0.00		0.00	0.00	0.00	
1-1-03-0045	GRACIDA VALDEPEÑA MIRI	-0.04		0.00	0.00	-0.04	
1-1-03-0046	VALENZUELA JACOBO LUIS	-833.34		0.00	0.00	-833.34	
1-1-03-0047	CASTILLO GRIJALVA LUZ V	-0.03		0.00	0.00	-0.03	
1-1-03-0048	MARZO 2009	0.00		0.00	0.00	0.00	
1-1-03-0049	ZABALETA ALEJANDRO ER	3,500.00		0.00	0.00	3,500.00	
1-1-03-0050	VALLE RIVAS HUGO EMMAI	3,002.00		6,000.00	1,002.00	8,000.00	
1-1-03-0051	JUNIO 2009	0.00		0.00	0.00	0.00	
1-1-03-0052	JULIO 2009	0.00		0.00	0.00	0.00	
1-1-03-0053	MONTIJO HIJAR BEATRIZ EL	1,249.97		0.00	1,250.01	-0.04	
1-1-03-0054	ABRIL LOPEZ JOSE RODRIG	1,666.64		0.00	226.82	1,439.82	
1-1-03-0055	AGOSTO 2009	0.00		0.00	0.00	0.00	
1-1-03-0056	LUNA FIGUEROA MARIA TEF	2,916.65		0.00	0.00	2,916.65	
1-1-03-0057	RENTERIA GUERRERO LUIS	5,833.35		0.00	2,499.99	3,333.36	
1-1-03-0058	DENNIS RIVERA RAUL	1,249.97		0.00	1,250.01	-0.04	
1-1-03-0060	MUÑOZ LASTRA LUIS ANGE	500.00		0.00	500.00	0.00	
1-1-03-0062	SEPTIEMBRE 2009	0.00		0.00	0.00	0.00	
1-1-03-0063	MORAN MORENO JESUS FA	3,749.99		0.00	0.00	3,749.99	
1-1-03-0064	ACUÑA GOMEZ OMAR	666.64		0.00	500.01	166.63	
1-1-03-0066	MONICA PRECIADO	10,001.63		0.00	0.00	10,001.63	
1-1-03-0067	LEONARDO LLANES MORAL	0.00		0.00	0.00	0.00	
1-1-03-0068	BETANCOURT REYES REBE	0.00		0.00	0.00	0.00	
1-1-03-0069	BARRAZA RODRIGUEZ RUT	0.00		1,000.00	0.00	1,000.00	
1-1-03-0070	GUADALUPE REYNA GAME	950.00		0.00	0.00	950.00	
1-1-03-0071	CUT (CENTRAL UNITARIO DE	5,000.00		0.00	0.00	5,000.00	
1-1-03-0072	BARRAZA RODRIGUEZ BEA	0.00		3,500.00	0.00	3,500.00	
1-1-03-0073	ABRIL 2010	0.00		0.00	0.00	0.00	
1-1-03-0074	VARIOS OCTUBRE 2008	0.00		0.00	0.00	0.00	
1-1-03-0075	COVARRUBIAS MARTINEZ F	-416.67		0.00	0.00	-416.67	
1-1-03-6900	ENERO 2010	0.00		0.00	0.00	0.00	
1-1-03-7500	OGARRIO HUITRON ERNEST	-2,317.54		0.00	0.00	-2,317.54	
1-1-04-0000	ANTICIPO A PROVEEDORES	0.00		0.00	0.00	0.00	
1-1-04-0001	JOSE LUIS SANTINI VALENC	0.00		0.00	0.00	0.00	
1-1-04-0002	FRANCISCO VARELA SANT	0.00		0.00	0.00	0.00	
1-1-04-0003	ELY NOELIA MORALES ROC	0.00		0.00	0.00	0.00	
1-1-04-0004	JOSE ROMERO LOPEZ	0.00		0.00	0.00	0.00	
1-1-04-0005	ALEJANDRO FIDELMAR RIO	0.00		0.00	0.00	0.00	
1-1-04-0006	MARIA DE JESUS BERMUDE	0.00		0.00	0.00	0.00	
1-1-04-0007	FERNANDO MORENO SANCI	0.00		0.00	0.00	0.00	
1-1-04-0008	LEONEL LOPEZ PERAZA	0.00		0.00	0.00	0.00	
1-1-04-0009	JAIME DANIEL VILLANUEVA	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0010	CESAR AGUILAR		0.00	0.00	0.00		0.00
1-1-04-0011	FELIPE BARFUSSON DOMIN		0.00	0.00	0.00		0.00
1-1-04-0012	EXPOFORUM S.A. DE C.V.		0.00	0.00	0.00		0.00
1-2-00-0000	ACTIVO FIJO	8'447,358.93		0.00	0.00	8'447,358.93	
1-2-01-0000	MOBILIARIO Y EQUIPO DE I	707,988.67		0.00	0.00	707,988.67	
1-2-01-0001	TELEFONO CELULAR	26,330.26		0.00	0.00	26,330.26	
1-2-01-0002	LIBRERO	10,827.20		0.00	0.00	10,827.20	
1-2-01-0003	MESA MULTIUSOS	1,558.00		0.00	0.00	1,558.00	
1-2-01-0004	SILLA EJECUTIVA NEGRA	1,598.00		0.00	0.00	1,598.00	
1-2-01-0005	CONJUNTO DIRECTOR	1,000.00		0.00	0.00	1,000.00	
1-2-01-0006	EQUIPO DE OFICINA	9,489.80		0.00	0.00	9,489.80	
1-2-01-0007	MINICOMPONENTE SONIDO	4,597.00		0.00	0.00	4,597.00	
1-2-01-0008	MOB. Y EQUIPO DE OFICINA	9,143.00		0.00	0.00	9,143.00	
1-2-01-0009	MOB. Y EQUIPO DE OFICINA	11,678.01		0.00	0.00	11,678.01	
1-2-01-0010	ESCRITORIO DE 3 CAJONES	6,900.00		0.00	0.00	6,900.00	
1-2-01-0011	ASPIRADORA MANUAL	600.00		0.00	0.00	600.00	
1-2-01-0012	3 CUADROS DE NATACION	1,552.50		0.00	0.00	1,552.50	
1-2-01-0013	PERSIANA DE COLOR	1,054.00		0.00	0.00	1,054.00	
1-2-01-0014	TV SONY WEGA TRIN	3,999.00		0.00	0.00	3,999.00	
1-2-01-0015	COMPUTADORA LANIX	9,200.00		0.00	0.00	9,200.00	
1-2-01-0016	GULLONITA CHALLENGE	43,700.00		0.00	0.00	43,700.00	
1-2-01-0017	COMPUTADORA MOUSE	7,475.00		0.00	0.00	7,475.00	
1-2-01-0018	MESA MULTIUSOS	789.00		0.00	0.00	789.00	
1-2-01-0019	AIRE ACONDICIONADO MINK	40,112.46		0.00	0.00	40,112.46	
1-2-01-0020	CAÑON X1 SVGA 150	12,255.23		0.00	0.00	12,255.23	
1-2-01-0021	DOS SILLAS DE PIEL EJECU	6,861.00		0.00	0.00	6,861.00	
1-2-01-0022	CUATRO JUEGOS ESTANTE	1,978.00		0.00	0.00	1,978.00	
1-2-01-0023	SILLAS SECRETARIAL	2,197.00		0.00	0.00	2,197.00	
1-2-01-0024	SILLA SECRETARIAL	699.00		0.00	0.00	699.00	
1-2-01-0025	TELEFONO INALAMBRICO	499.00		0.00	0.00	499.00	
1-2-01-0026	RIZO MOD. 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-01-0027	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-01-0028	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-01-0029	COMPUTADORA PENTIUM	12,564.50		0.00	0.00	12,564.50	
1-2-01-0030	COMPUTADORAS	25,967.00		0.00	0.00	25,967.00	
1-2-01-0031	GRABADORA REPORTERO	434.64		0.00	0.00	434.64	
1-2-01-0032	MICROFONO	971.18		0.00	0.00	971.18	
1-2-01-0033	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-01-0034	PANTALLA PARA COMPUTA	17,967.30		0.00	0.00	17,967.30	
1-2-01-0035	CPU OFICINA SECRETARIA (	8,085.00		0.00	0.00	8,085.00	
1-2-01-0036	MEMORIA 512 DDR	1,248.21		0.00	0.00	1,248.21	
1-2-01-0037	PENINSULA DE ESCRITORIO	3,438.50		0.00	0.00	3,438.50	
1-2-01-0038	LIBRERO EMPOTRADO	2,185.00		0.00	0.00	2,185.00	
1-2-01-0039	PORTATECLADO	437.00		0.00	0.00	437.00	
1-2-01-0040	AIRE ACONDICIONADO MINK	8,600.00		0.00	0.00	8,600.00	
1-2-01-0041	AIRE ACONDICIONADO MINK	8,000.00		0.00	0.00	8,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-01-0042	ARCHIVERO VERTICAL	3,565.00		0.00	0.00	3,565.00	
1-2-01-0043	TELEFONO INALAMBRICO P	665.85		0.00	0.00	665.85	
1-2-01-0044	MICROFONO INALAMBRICO	6,199.99		0.00	0.00	6,199.99	
1-2-01-0045	SALA DE DOS PIEZAS	4,758.93		0.00	0.00	4,758.93	
1-2-01-0046	MESA DE CENTRO LM	1,420.02		0.00	0.00	1,420.02	
1-2-01-0047	MESA ESQUINERA LM	1,018.44		0.00	0.00	1,018.44	
1-2-01-0048	MUEBLE ESCUADRA	6,900.00		0.00	0.00	6,900.00	
1-2-01-0049	SILLAS GIRATORIAS	3,648.00		0.00	0.00	3,648.00	
1-2-01-0050	FAX MARCA BROTHER	1,499.00		0.00	0.00	1,499.00	
1-2-01-0051	MAQUINA DE ESCRIBIR	1,499.00		0.00	0.00	1,499.00	
1-2-01-0052	DOS SUMADORAS MARCA	778.00		0.00	0.00	778.00	
1-2-01-0053	LAMINADORA XYRON, M	3,480.82		0.00	0.00	3,480.82	
1-2-01-0054	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-01-0055	MONITOR SAMSUNG 19"	6,785.00		0.00	0.00	6,785.00	
1-2-01-0056	MESA CIRCULAR (SRIA. DE	1,945.00		0.00	0.00	1,945.00	
1-2-01-0057	GUILLOTINA 15 BASE DE M/	829.00		0.00	0.00	829.00	
1-2-01-0058	CAMARA FOTOGRAFICA C/	11,866.50		0.00	0.00	11,866.50	
1-2-01-0060	CAFETERA 5 TAZAS	0.00		0.00	0.00	0.00	
1-2-01-5900	PLANTA DE LUZ	2,990.00		0.00	0.00	2,990.00	
1-2-02-0000	EQUIPO DE TRANSPORTE	749,850.00		0.00	0.00	749,850.00	
1-2-02-0002	COURIER MODELO 2005	95,500.00		0.00	0.00	95,500.00	
1-2-02-0003	VOYAGER MODELO 2006	105,700.00		0.00	0.00	105,700.00	
1-2-02-0004	FRONTIER	205,000.00		0.00	0.00	205,000.00	
1-2-02-0005	TIDA 2007	181,900.00		0.00	0.00	181,900.00	
1-2-02-0100	TSURU GSL MODELO 2005	161,750.00		0.00	0.00	161,750.00	
1-2-03-0000	INMUEBLES HERMOSILLO	5'388,856.31		0.00	0.00	5'388,856.31	
1-2-03-0001	TERRENO YAÑEZ 98	791,040.00		0.00	0.00	791,040.00	
1-2-03-0002	CONSTRUCCIONES YAÑEZ	1'383,695.45		0.00	0.00	1'383,695.45	
1-2-03-0003	TERRENO TERCERA AMPLIA	707,273.86		0.00	0.00	707,273.86	
1-2-03-0004	NIÑOS HEROES 101-103-104	2'506,847.00		0.00	0.00	2'506,847.00	
1-2-04-0000	INMUEBLES CATORCA	645,000.00		0.00	0.00	645,000.00	
1-2-04-0001	TERRENOS	95,000.00		0.00	0.00	95,000.00	
1-2-04-0002	CONSTRUCCIONES	550,000.00		0.00	0.00	550,000.00	
1-2-05-0000	INMUEBLES NAVOJOA	443,695.00		0.00	0.00	443,695.00	
1-2-05-0001	TERRENO	50,000.00		0.00	0.00	50,000.00	
1-2-05-0002	CONSTRUCCIONES	393,695.00		0.00	0.00	393,695.00	
1-2-06-0000	EQUIPO DE COMPUTO	249,384.74		0.00	0.00	249,384.74	
1-2-06-0001	COMPUTADORA LANIX	13,455.00		0.00	0.00	13,455.00	
1-2-06-0002	COMPUTADORA ALASKA	13,800.00		0.00	0.00	13,800.00	
1-2-06-0003	COMPUTADORA ALASKA	13,800.00		0.00	0.00	13,800.00	
1-2-06-0004	COMPUTADORA HP 550	9,832.50		0.00	0.00	9,832.50	
1-2-06-0005	COMPUTADORA PENTIUM	29,320.00		0.00	0.00	29,320.00	
1-2-06-0006	COMPUTADORA ALASKA	20,000.00		0.00	0.00	20,000.00	
1-2-06-0007	COMPUTADORA LANIX	21,505.00		0.00	0.00	21,505.00	
1-2-06-0008	LANIX BRAIN 3140 P	15,835.50		0.00	0.00	15,835.50	
1-2-06-0009	SCANNER HP 5590 CAM	6,325.00		0.00	0.00	6,325.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-06-0010	COMPUTADORA ATX PENTII	11,442.50		0.00	0.00	11,442.50	
1-2-06-0011	IMPRESORA HP LASER	2,949.75		0.00	0.00	2,949.75	
1-2-06-0012	COMPUTADORA ALASKA	8,665.93		0.00	0.00	8,665.93	
1-2-06-0013	COMPUTADORA LANIX	17,705.00		0.00	0.00	17,705.00	
1-2-06-0014	COMPUTADORA LANIX	19,430.04		0.00	0.00	19,430.04	
1-2-06-0015	SCANNER DIGITAL P	5,327.63		0.00	0.00	5,327.63	
1-2-06-0016	COMPUTADORA LANIX	19,430.04		0.00	0.00	19,430.04	
1-2-06-0017	3 IMPRESORAS HP 10	8,625.00		0.00	0.00	8,625.00	
1-2-06-0018	CEL MOTOROLA GMS T	803.85		0.00	0.00	803.85	
1-2-06-0019	TARJETA DE RED INALAMBF	920.00		0.00	0.00	920.00	
1-2-06-0020	COMPUTADORA INTEL COLI	10,212.00		0.00	0.00	10,212.00	
1-2-07-0000	EQ. Y MOB. DE COCINA	1,284.50		0.00	0.00	1,284.50	
1-2-07-0001	MICROONDAS SAMSUNG	997.00		0.00	0.00	997.00	
1-2-07-0002	CAFETERA 5 TAZAS	287.50		0.00	0.00	287.50	
1-2-08-0000	MOB. Y EQ. DE GIMNASIO	261,299.71		0.00	0.00	261,299.71	
1-2-08-0001	APARATO DE EJERCICIO	83,732.07		0.00	0.00	83,732.07	
1-2-08-0002	BICICLETA FIJA	39,380.68		0.00	0.00	39,380.68	
1-2-08-0003	CAMINADORA ELECTRICA	86,121.16		0.00	0.00	86,121.16	
1-2-08-0004	MANCUERNAS DE METAL	5,540.79		0.00	0.00	5,540.79	
1-2-08-0005	6 BARRAS DE METAL	4,963.22		0.00	0.00	4,963.22	
1-2-08-0006	1 ESTANTE DE METAL	5,418.28		0.00	0.00	5,418.28	
1-2-08-0007	BASCUCLA MANUAL	2,820.40		0.00	0.00	2,820.40	
1-2-08-0008	CANCEL DE MADERA	4,600.00		0.00	0.00	4,600.00	
1-2-08-0009	CANCEL DE MADERA CON	4,485.00		0.00	0.00	4,485.00	
1-2-08-0010	2 BANCOS DE MADERA	5,428.00		0.00	0.00	5,428.00	
1-2-08-0011	TINACO 1.100 LITROS	1,255.49		0.00	0.00	1,255.49	
1-2-08-0012	AEROCOOLER	6,200.00		0.00	0.00	6,200.00	
1-2-08-0013	5 CASILLEROS	5,806.35		0.00	0.00	5,806.35	
1-2-08-0014	ESPEJO 2.05 X 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-08-0015	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-08-0016	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
2-0-00-0000	PASIVOS	680,710.48		150,000.00	0.00	530,710.48	
2-1-00-0000	PASIVO CORTO	29,470.02		0.00	0.00	29,470.02	
2-1-01-0000	IMPUESTO POR PAGAR	29,470.02		0.00	0.00	29,470.02	
2-1-01-0001	IVA RETENIDO	24,029.05		0.00	0.00	24,029.05	
2-1-01-0002	ISR RETENIDO	5,440.97		0.00	0.00	5,440.97	
2-2-00-0000	ACREEDORES DIVERSOS	651,240.46		150,000.00	0.00	501,240.46	
2-2-01-0000	CARLOS JIMENEZ GARCIA	1,239.08		0.00	0.00	1,239.08	
2-2-02-0000	CTA HSBC PRESTAMO EXTF	0.00		0.00	0.00	0.00	
2-2-03-0000	UNIVERSIDAD DE SONORA	650,000.00		150,000.00	0.00	500,000.00	
2-2-04-0000	GUADALUPE REYNA GAME.	0.00		0.00	0.00	0.00	
2-2-05-0000	ANA MONICA PRECIADO SA	0.00		0.00	0.00	0.00	
2-2-06-0000	JORGE LUIS MORALES	0.96		0.00	0.00	0.96	
2-2-07-0000	HUGO VALLE RIVAS	0.42		0.00	0.00	0.42	
3-0-00-0000	CAPITAL	9'167,441.99		0.00	0.00	9'167,441.99	
3-1-00-0000	PATRIMONIO	8'663,183.07		0.00	0.00	8'663,183.07	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3-2-00-0000	RESULTADO EJERCICIOS /		504,258.92	0.00	0.00		504,258.92
3-2-01-0000	RESULTADO 2009		504,258.92	0.00	0.00		504,258.92
4-0-00-0000	INGRESOS		413,745.29	-48.33	1'069,711.69		1'483,505.31
4-1-00-0000	CUOTA ORDINARIA		413,351.19	0.00	1'002,361.91		1'415,713.10
4-1-01-0000	PRIMER QUINCENA		208,754.31	0.00	103,959.84		312,714.15
4-1-02-0000	SEGUNDA QUINCENA		204,596.88	0.00	209,747.71		414,344.59
4-1-03-0000	1 DIA DE SALARIO		0.00	0.00	688,654.36		688,654.36
4-2-00-0000	INGRESOS PARA HUELGA		0.00	0.00	0.00		0.00
4-2-01-0000	RETENCION DIA DE SALARI		0.00	0.00	0.00		0.00
4-3-00-0000	OTROS INGRESOS		0.00	0.00	0.00		0.00
4-4-00-0000	CLAUSULAS		0.00	0.00	67,349.78		67,349.78
4-4-01-0000	TELEFONO, LUZ Y AGUA		0.00	0.00	22,249.00		22,249.00
4-4-02-0000	GASTOS DE REPRESENTAC		0.00	0.00	7,000.00		7,000.00
4-4-03-0000	GASTOS DE LOCAL		0.00	0.00	24,800.00		24,800.00
4-4-04-0000	AYUDA PARA ASISTIR A E		0.00	0.00	0.00		0.00
4-4-05-0000	AYUDA PARA PROGRAMAS		0.00	0.00	0.00		0.00
4-4-06-0000	BIBLIOTECA SINDICAL		0.00	0.00	0.00		0.00
4-4-07-0000	FACILIDADES DE IMPRENTA		0.00	0.00	0.00		0.00
4-4-08-0000	MANTENIMIENTO Y REFACC		0.00	0.00	0.00		0.00
4-4-09-0000	AYUDA PARA FESTEJOS		0.00	0.00	0.00		0.00
4-4-10-0000	CONTRUCCION GIMNASIO S		0.00	0.00	0.00		0.00
4-4-11-0000	MANTENIMIENTO DE EQUIPO		0.00	0.00	0.00		0.00
4-4-12-0000	ADQUISICION Y ACONDICIO		0.00	0.00	0.00		0.00
4-4-13-0000	FONDO DE VIVIENDA		0.00	0.00	0.00		0.00
4-4-14-0000	TABLOIDE		0.00	0.00	0.00		0.00
4-4-15-0000	PAPELERIA Y ART. DE OFICI		0.00	0.00	13,300.78		13,300.78
4-5-00-0000	PRODUCTOS FINANCIEROS		394.10	-48.33	0.00		442.43
4-5-02-0000	INT. COBRADOS POR ANTIC		0.00	0.00	0.00		0.00
4-5-03-0000	DSCTO. POR PAGO ANTICIP		394.10	-48.33	0.00		442.43
5-0-00-0000	GASTOS	779,510.34		393,592.95	0.00	1'173,103.29	
5-1-00-0000	GASTOS DE CLAUSULADO	368,639.10		154,007.40	0.00	522,646.50	
5-1-01-0000	SECRETARIA GENERAL	2,098.17		0.00	0.00	2,098.17	
5-1-01-0014	VIATICOS PERSONAL DEL C	2,098.17		0.00	0.00	2,098.17	
5-1-02-0000	SECRETARIA DEL INTERIOI	0.00		0.00	0.00	0.00	
5-1-03-0000	SECRETARIA DE TRABAJO	1,236.00		0.00	0.00	1,236.00	
5-1-03-0014	VIATICOS PERSONAL DEL C	1,236.00		0.00	0.00	1,236.00	
5-1-03-1400	VIATICOS PERSONAL DEL C	0.00		0.00	0.00	0.00	
5-1-04-0000	SECRETARIA DE EDUCACK	75,586.15		69,915.46	0.00	145,501.61	
5-1-04-0001	APOYO ACTIVIDADES CULT	4,586.15		14,365.46	0.00	18,951.61	
5-1-04-0011	APOYO A EVENTO ACADEM	24,000.00		23,550.00	0.00	47,550.00	
5-1-04-0012	APOYO A EVENTO ACADEM	44,000.00		32,000.00	0.00	76,000.00	
5-1-04-0013	APOYO A EVENTO ACADEM	3,000.00		0.00	0.00	3,000.00	
5-1-05-0000	SECRETARIA DE LA TESOF	0.00		0.00	0.00	0.00	
5-1-06-0000	SECRETARIA DE PREVISIOI	5,524.02		7,306.83	0.00	12,830.85	
5-1-06-0014	VIATICOS PERSONAL DEL C	3,350.41		7,306.83	0.00	10,657.24	
5-1-06-0038	AGUINALDO	2,173.61		0.00	0.00	2,173.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-07-0000	SECRETARIA DE DEPORTE!	39,005.17		19,604.00	0.00	58,609.17	
5-1-07-0001	APOYO ACTIVIDADES DEPC	39,005.17		19,604.00	0.00	58,609.17	
5-1-08-0000	SECRETARIA DE PRENSA	0.00		0.00	0.00	0.00	
5-1-09-0000	SECRETARIA DEL EXTERIO	1,965.50		8,806.83	0.00	10,772.33	
5-1-09-0014	VIATICOS PERSONAL DEL C	1,965.50		8,806.83	0.00	10,772.33	
5-1-10-0000	SECRETARIA DE ACTAS	0.00		0.00	0.00	0.00	
5-1-11-0000	SECRETARIA DE HACIENDA	0.00		0.00	0.00	0.00	
5-1-12-0000	GASTOS GENERALES	188,398.51		32,545.73	0.00	220,944.24	
5-1-12-0001	MANTENIMIENTO DE VEHICU	2,532.80		5,301.93	0.00	7,834.73	
5-1-12-0002	ENERGIA ELECTRICA	7,572.00		4,251.00	0.00	11,823.00	
5-1-12-0003	AGUA POTABLE	55.00		160.00	0.00	215.00	
5-1-12-0004	TELEFONOS	18,224.00		15,739.80	0.00	33,963.80	
5-1-12-0005	MANENIMIENTO DE LOCAL	31,443.02		1,500.00	0.00	32,943.02	
5-1-12-0006	FESTEJOS	117,550.00		1,500.00	0.00	119,050.00	
5-1-12-0007	PREDIALES	4,633.91		0.00	0.00	4,633.91	
5-1-12-0008	EQUIPO Y MATERIAL DE IMP	3,087.78		0.00	0.00	3,087.78	
5-1-12-0009	BIBLIOTECA SINDICAL	0.00		0.00	0.00	0.00	
5-1-12-0010	MANTENIMIENTO CORRECTI'	0.00		0.00	0.00	0.00	
5-1-12-0014	VIATICOS PERSONAL DEL C	3,300.00		4,093.00	0.00	7,393.00	
5-1-12-0015	VIATICOS DELEGADOS FOR	0.00		0.00	0.00	0.00	
5-1-13-0000	DELEGACION NAVOJOA	31,773.60		6,359.00	0.00	38,132.60	
5-1-13-0001	MANTENIMIENTO DE VEHICU	6,033.60		0.00	0.00	6,033.60	
5-1-13-0004	TELEFONOS	990.00		409.00	0.00	1,399.00	
5-1-13-0006	FESTEJOS	0.00		0.00	0.00	0.00	
5-1-13-0015	VIATICOS DELEGADOS FOR	12,750.00		5,950.00	0.00	18,700.00	
5-1-13-0016	APOYO ACTIVIDADES DEPC	12,000.00		0.00	0.00	12,000.00	
5-1-14-0000	DELEGACION CABORCA	16,651.98		8,219.55	0.00	24,871.53	
5-1-14-0002	ENERGIA ELECTRICA	0.00		192.00	0.00	192.00	
5-1-14-0004	TELEFONO	296.92		0.00	0.00	296.92	
5-1-14-0006	FESTEJOS	0.00		0.00	0.00	0.00	
5-1-14-0007	PREDIALES	0.00		0.00	0.00	0.00	
5-1-14-0015	VIATICOS DELEGADOS FOR	16,000.00		6,950.00	0.00	22,950.00	
5-1-14-0020	AGUA POTABLE	355.06		1,077.55	0.00	1,432.61	
5-1-15-0000	DELEGACION SANTA ANA	2,200.00		550.00	0.00	2,750.00	
5-1-15-0001	MANTENIMIENTO DE VEHICU	0.00		0.00	0.00	0.00	
5-1-15-0006	FESTEJOS	0.00		0.00	0.00	0.00	
5-1-15-0015	VIATICOS DELEGADOS FOR	2,200.00		550.00	0.00	2,750.00	
5-1-16-0000	DELEGACION NOGALES	4,200.00		700.00	0.00	4,900.00	
5-1-16-0006	FESTEJOS	0.00		0.00	0.00	0.00	
5-1-16-0015	VIATICOS DELEGADOS FOR	3,500.00		700.00	0.00	4,200.00	
5-1-16-1500	VIATICOS DELEGADOS FOR	700.00		0.00	0.00	700.00	
5-2-00-0000	GASTOS GENERALES	408,524.56		237,880.35	0.00	646,404.91	
5-2-01-0000	SECRETARIA GENERAL	0.00		0.00	0.00	0.00	
5-2-02-0000	SECRETARIA DEL INTERIOI	0.00		0.00	0.00	0.00	
5-2-03-0000	SECRETARIA DE TRABAJO	0.00		0.00	0.00	0.00	
5-2-04-0000	SECRETARIA DE EDUCACIOI	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-04-0016	HORAS EXTRAS		0.00	0.00	0.00		0.00
5-2-05-0000	SECRETARIA DE LA TESOF	12,330.35		3,260.42	0.00		15,590.77
5-2-05-0001	SUELDOS	6,520.84		3,260.42	0.00		9,781.26
5-2-05-0012	VARIOS	3,635.90		0.00	0.00		3,635.90
5-2-05-0038	AGUINALDO	2,173.61		0.00	0.00		2,173.61
5-2-06-0000	SECRETARIA DE PREVISIOI	500.00		0.00	0.00		500.00
5-2-06-0020	HONORARIOS	500.00		0.00	0.00		500.00
5-2-07-0000	SECRETARIA DE DEPORTE!	15,116.43		7,528.60	0.00		22,645.03
5-2-07-0001	NOMINA	13,201.20		6,600.60	0.00		19,801.80
5-2-07-0016	HORAS EXTRAS	733.59		0.00	0.00		733.59
5-2-07-0039	GIMNASIO ST AUS	1,181.64		928.00	0.00		2,109.64
5-2-08-0000	SECRETARIA DE PRENSA	71,327.15		20,229.97	0.00		91,557.12
5-2-08-0001	SUELDO	13,630.55		6,520.84	0.00		20,151.39
5-2-08-0011	CONSUMO	0.00		0.00	0.00		0.00
5-2-08-0012	VARIOS	203.00		0.00	0.00		203.00
5-2-08-0016	HORAS EXTRAS	987.03		733.59	0.00		1,720.62
5-2-08-0021	PRENSA Y PROPAGANDA	1,325.00		0.00	0.00		1,325.00
5-2-08-0038	AGUINALDO	4,347.23		0.00	0.00		4,347.23
5-2-08-0042	RADIO ST AUS	34,006.64		271.70	0.00		34,278.34
5-2-08-0043	CINEMA ST AUS	9,220.02		8,900.00	0.00		18,120.02
5-2-08-4100	BECA AYUDANTIA PRACTIC	7,607.68		3,803.84	0.00		11,411.52
5-2-09-0000	SECRETARIA DEL EXTERIO	0.00		0.00	0.00		0.00
5-2-09-0008	APOYO A COMPAÑEROS	0.00		0.00	0.00		0.00
5-2-10-0000	SECRETARIA DE ACTAS	0.00		0.00	0.00		0.00
5-2-11-0000	COMISION DE HACIENDA	0.00		0.00	0.00		0.00
5-2-12-0000	GASTOS GENERALES	305,950.63		201,974.40	0.00		507,925.03
5-2-12-0001	SUELDOS	31,294.62		14,034.54	0.00		45,329.16
5-2-12-0002	GASOLINA Y LUBRICANTES	14,405.25		8,305.35	0.00		22,710.60
5-2-12-0003	CAFETERIA	6,670.15		3,085.94	0.00		9,756.09
5-2-12-0004	ASEO, LIMPIEZA Y JARDINE	6,607.36		2,801.40	0.00		9,408.76
5-2-12-0005	GASTOS FUNERARIOS	1,160.00		580.00	0.00		1,740.00
5-2-12-0006	SERVICIO CELULAR	28,618.00		925.00	0.00		29,543.00
5-2-12-0007	PAPELERIA Y ARTICULOS D	5,464.91		417.50	0.00		5,882.41
5-2-12-0008	APOYO A COMPAÑEROS	18,920.00		16,010.19	0.00		34,930.19
5-2-12-0009	SEGUROS Y FIANZAS	1,394.56		0.00	0.00		1,394.56
5-2-12-0010	DONATIVOS	7,236.33		2,400.00	0.00		9,636.33
5-2-12-0011	CONSUMOS	2,880.00		1,337.27	0.00		4,217.27
5-2-12-0012	VARIOS	3,947.71		735.14	0.00		4,682.85
5-2-12-0013	CUOTAS Y SUSCRIPCIONES	2,600.00		0.00	0.00		2,600.00
5-2-12-0014	GASTOS PRE HUELGA	33,619.50		100,576.37	0.00		134,195.87
5-2-12-0015	PUBLICACIONES	0.00		0.00	0.00		0.00
5-2-12-0016	HORAS EXTRAS	733.59		3,106.05	0.00		3,839.64
5-2-12-0017	PROCESO ELECTORAL DE C	0.00		0.00	0.00		0.00
5-2-12-0018	PRIMA VACACIONAL	0.00		0.00	0.00		0.00
5-2-12-0019	TONERS	0.00		0.00	0.00		0.00
5-2-12-0020	HONORARIOS Y GASTOS L	65,634.00		15,000.00	0.00		80,634.00

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
5-2-12-0021	PRENSA Y PROPAGANDA	7,180.00		2,000.00	0.00	9,180.00	
5-2-12-0022	TENENCIA	8,965.00		0.00	0.00	8,965.00	
5-2-12-0023	AMPLIACION GIMNASIO STA	0.00		0.00	0.00	0.00	
5-2-12-0024	CABLE	0.00		0.00	0.00	0.00	
5-2-12-0025	SERVICIO A LA COPIADORA	522.00		4,259.65	0.00	4,781.65	
5-2-12-0026	DIA DE SALARIO	0.00		0.00	0.00	0.00	
5-2-12-0027	FUMIGACION	3,514.80		0.00	0.00	3,514.80	
5-2-12-0028	PAQUETERIA	0.00		0.00	0.00	0.00	
5-2-12-0030	COMISION REVISORA	18,300.00		0.00	0.00	18,300.00	
5-2-12-0031	COMISION NEGOCIADORA	5,000.00		23,250.00	0.00	28,250.00	
5-2-12-0032	CMGAA	0.00		0.00	0.00	0.00	
5-2-12-0033	COMISION VERIFICADORA	4,500.00		0.00	0.00	4,500.00	
5-2-12-0034	COMISION DEMOCRATIZAD	0.00		0.00	0.00	0.00	
5-2-12-0035	COMISION DE BECAS	0.00		850.00	0.00	850.00	
5-2-12-0036	COMISION ELECTORAL	0.00		0.00	0.00	0.00	
5-2-12-0037	COMISION DE GASTOS MED	35.00		0.00	0.00	35.00	
5-2-12-0038	AGUINALDO	16,447.85		0.00	0.00	16,447.85	
5-2-12-0040	COMISION ESPECIAL	7,200.00		1,750.00	0.00	8,950.00	
5-2-12-0041	PROGRAMACION	3,100.00		0.00	0.00	3,100.00	
5-2-12-0043	BOLETOS DE AVION	0.00		0.00	0.00	0.00	
5-2-12-4200	COMISION DE VIVIENDA	0.00		550.00	0.00	550.00	
5-2-13-0000	DELEGACION NAVOJOA	3,300.00		4,886.96	0.00	8,186.96	
5-2-13-0002	GASOLINA	1,700.00		2,500.00	0.00	4,200.00	
5-2-13-0003	CAFETERIA	0.00		1,000.00	0.00	1,000.00	
5-2-13-0005	GASTOS FUNERARIOS	0.00		0.00	0.00	0.00	
5-2-13-0006	SERVICIO CELULAR	1,600.00		800.00	0.00	2,400.00	
5-2-13-0007	PAPELERIA Y ART. DE OFICI	0.00		586.96	0.00	586.96	
5-2-13-0012	VARIOS	0.00		0.00	0.00	0.00	
5-2-14-0000	DELEGACION CABORCA	0.00		0.00	0.00	0.00	
5-2-14-0012	VARIOS	0.00		0.00	0.00	0.00	
5-2-15-0000	DELEGACION SANTA ANA	0.00		0.00	0.00	0.00	
5-2-16-0000	DELEGACION NOGALES	0.00		0.00	0.00	0.00	
5-3-00-0000	GASTOS FINANCIEROS	2,346.68		1,705.20	0.00	4,051.88	
5-3-01-0000	COMISIONES BANCARIAS	2,346.68		1,705.20	0.00	4,051.88	
5-4-00-0000	OTROS GASTOS	0.00		0.00	0.00	0.00	
Total Cuentas		0		0	0	0	
NO impresas			0				0
Sumas Iguales:		10'261,897.76		1'492,209.93	1'492,209.93	11'181,657.78	
		10'261,897.76				11'181,657.78	

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNISON
CONCILIACION BANCARIA
DE LA CUANTA HSBC 040 253 045 69
AL 31 DE MARZO DE 2010
" CUENTA CORRIENTE "

SALDO SEGÚN BANCOS AL 31 DE MARZO DE 2010 \$ 1,444,776.55

MA S: NUESTROS CARGOS NO CORRESPONDIDOS

MA S: SUS CARGOS NO CORRESPONDIDOS

18/09/2008	CGO CHEQ CONV. F3156392	\$	3,947.00		
28/04/2009	CGO CHEQ 91898 (COBRADO DE MAS)	\$	1,000.00	\$	4,947.00

SUB - TOTAL \$ 1,449,723.55

MENOS: SUS CREDITOS NO CORRESPONDIDOS

18/09/2008	ABONO CHEQ CONV. F3156392	3,497.00		
			\$	3,497.00

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE	NUMERO	86500	\$	750.00
CHEQUE	NUMERO	88331		600.00
CHEQUE	NUMERO	88359		747.50
CHEQUE	NUMERO	88773		510.00
CHEQUE	NUMERO	88778		900.00
CHEQUE	NUMERO	88876		2,000.00
CHEQUE	NUMERO	89701		2,000.00
CHEQUE	NUMERO	89707		4,000.00
CHEQUE	NUMERO	89860		562.07
CHEQUE	NUMERO	90073		700.00
CHEQUE	NUMERO	90149		2,000.00
CHEQUE	NUMERO	90257		700.00
CHEQUE	NUMERO	90350		1,000.00
CHEQUE	NUMERO	90393		1,000.00
CHEQUE	NUMERO	90441		1,527.76
CHEQUE	NUMERO	90599		4,000.00
CHEQUE	NUMERO	90608		2,000.00
CHEQUE	NUMERO	90612		2,000.00
CHEQUE	NUMERO	90630		350.00
CHEQUE	NUMERO	90692		850.00
CHEQUE	NUMERO	90881		1,000.00
CHEQUE	NUMERO	91010		4,052.90
CHEQUE	NUMERO	91298		500.00
CHEQUE	NUMERO	91431		800.00
CHEQUE	NUMERO	91619		551.78

CHEQUE	NUMERO	91961	4,000.00		
CHEQUE	NUMERO	92206	4,000.00		
CHEQUE	NUMERO	92470	4,000.00		
CHEQUE	NUMERO	92483	3,000.00		
CHEQUE	NUMERO	92593	850.00		
CHEQUE	NUMERO	93190	850.00		
CHEQUE	NUMERO	93192	550.00		
CHEQUE	NUMERO	93193	700.00		
CHEQUE	NUMERO	93309	1,000.00		
CHEQUE	NUMERO	93383	850.00		
CHEQUE	NUMERO	93422	850.00		
CHEQUE	NUMERO	93427	800.00		
CHEQUE	NUMERO	93493	550.00		
CHEQUE	NUMERO	93526	1,000.00		
CHEQUE	NUMERO	93528	1,000.00		
CHEQUE	NUMERO	93574	1,300.00		
CHEQUE	NUMERO	93623	4,000.00		
CHEQUE	NUMERO	93624	2,000.00		
CHEQUE	NUMERO	93824	850.00		
CHEQUE	NUMERO	93827	800.00		
CHEQUE	NUMERO	93834	700.00		
CHEQUE	NUMERO	93835	800.00		
CHEQUE	NUMERO	93859	1,000.00		
CHEQUE	NUMERO	93867	0.00		
CHEQUE	NUMERO	93309	1,000.00		
CHEQUE	NUMERO	93526	1,000.00		
CHEQUE	NUMERO	93997	700.00		
CHEQUE	NUMERO	93999	550.00		
CHEQUE	NUMERO	94041	4,000.00		
CHEQUE	NUMERO	94136	800.00		
CHEQUE	NUMERO	94151	800.00		
CHEQUE	NUMERO	94213	1,630.21		
CHEQUE	NUMERO	94216	1,455.24		
CHEQUE	NUMERO	94263	450.00		
CHEQUE	NUMERO	94264	1,151.55		
CHEQUE	NUMERO	94265	3,500.00	87,589.01	91,086.01
			87,589.01		

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE MARZO DE 2010 \$ 1,358,637.54

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

**FONDO MUTUALISTA
No.4025304601, BANCO HSBC**

BALANCE GENERAL

ContPAQ

STAU FONDO MUTUALISTA
Estado de Posición Financiera, Balance General al 31/03/2010

Fecha: 20/04/2010

ACTIVO		PASIVO	
BANCOS	586,276.56		
		SUMA DEL PASIVO	
		CAPITAL	
		PATRIMONIO	373,199.13
		RESULTADO DEL EJERCICIO	213,519.00
		Utilidad o (perdida) del Ejercicio	-441.57
		SUMA DEL CAPITAL	586,276.56
SUMA DEL ACTIVO	586,276.56	SUMA DEL PASIVO Y CAPITAL	586,276.56

ESTADO DE RESULTADOS

ContPAQ

STAU FONDO MUTUALISTA
Estado de Resultados del 01/03/2010 al 31/03/2010

Fecha: 20/04/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
<i>Total INGRESOS</i>	0	0.00	0	0.00
CUOTA ORDINARIA	53,028.43	100.00	104,558.43	100.00
Total Ingresos	53,028.43	100.00	104,558.43	100.00
Egresos				
GASTOS GENERALES	30,000.00	56.57	105,000.00	100.42
Total Egresos	30,000.00	56.57	105,000.00	100.42
Utilidad (o Pérdida)	23,028.43	43.43	-441.57	-0.42

BALANZA DE COMPROBACION

ContPAQ

STAU FONDO MUTUALISTA
Balanza de comprobación al 31/03/2010

Fecha: 20/04/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	563,248.13		53,028.43	30,000.00	586,276.56	
1120-02	HSBC CTA. NO. 4025304601	563,248.13		53,028.43	30,000.00	586,276.56	
3301-00	PATRIMONIO		373,199.13	0.00	0.00		373,199.13
3400-00	RESULTADO DEL EJERCICIO		213,519.00	0.00	0.00		213,519.00
4000-00	INGRESOS		0.00	0.00	0.00		0.00
4010-00	CUOTA ORDINARIA		51,530.00	0.00	53,028.43		104,558.43
4010-01	1ra. QUINCENA		35,220.00	0.00	35,390.00		70,610.00
4010-02	2da. QUINCENA		16,310.00	0.00	17,638.43		33,948.43
5100-00	GASTOS GENERALES		75,000.00	30,000.00	0.00		105,000.00
5100-28	APOYO A COMPAÑEROS MI		75,000.00	30,000.00	0.00		105,000.00
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	638,248.13		83,028.43	83,028.43	691,276.56	691,276.56
			638,248.13				

CONCILIACION BANCARIA

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNI-SON
CONCILIACION BANCARIA
AL 31 DE MARZO DE 2010
CTA. NO. 04025304601, BANCO HSBC**

SALDO SEGÚN BANCOS AL 31 DE MARZO DE 2010 \$ 613,776.56

MAS NUESTROS CARGOS NO CORRESPONDIDOS

Comisiones
ha

SUBTOTAL \$ 613,776.56

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE NUMERO	83002	\$ 2,500.00		
CHEQUE NUMERO	83045	\$ 2,500.00		
CHEQUE NUMERO	83053	\$ 2,500.00		
CHEQUE NUMERO	83065	\$ 2,500.00		
CHEQUE NUMERO	83074	\$ 2,500.00		
CHEQUE NUMERO	83088	\$ 2,500.00		
CHEQUE NUMERO	83089	\$ 2,500.00		
CHEQUE NUMERO	83091	\$ 2,500.00		
CHEQUE NUMERO	83092	\$ 2,500.00		
CHEQUE NUMERO	83093	\$ 2,500.00		
CHEQUE NUMERO	83094	\$ 2,500.00	\$ 27,500.00	\$ 27,500.00

IGUAL SALDO EN BANCOS SEGÚN NUESTROS LIBROS \$ 586,276.56

M. A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

PRESTAMO EXTREMA URGENCIA No.4026708677, BANCO HSBC

BALANCE GENERAL

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Posición Financiera, Balance General al 31/03/2010

Fecha: 20/04/2010

ACTIVO		PASIVO	
BANCOS	201,813.87	INTERESES COBRADOS POR AN	178,737.42
DEUDORES DIVERSOS	409,824.50	INTERESES COBRADOS POR AN	144,129.96
DEUDORES DIVERSOS	1'012,261.84		
		SUMA DEL PASIVO	322,867.38
		CAPITAL	
		PATRIMONIO	1'248,783.14
		RESULTADO DEL EJERCICIO	61,021.47
		Utilidad o (perdida) del Ejercicio	-8,771.78
		SUMA DEL CAPITAL	1'301,032.83
SUMA DEL ACTIVO	1'623,900.21	SUMA DEL PASIVO Y CAPITAL	1'623,900.21

ESTADO DE RESULTADOS

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Resultados del 01/03/2010 al 31/03/2010

Fecha: 20/04/2010

	Período	%	Acumulado	%
Ingresos				
Total Ingresos	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Egresos				
GASTOS GENERALES	<u>8,333.30</u>	0.00	<u>8,333.30</u>	0.00
GASTOS FINANCIEROS				
Comisiones bancarias	<u>154.28</u>	0.00	<u>438.48</u>	0.00
Total GASTOS FINANCIEROS	<u>154.28</u>	0.00	<u>438.48</u>	0.00
Total Egresos	<u>8,487.58</u>	0.00	<u>8,771.78</u>	0.00
Utilidad (o Pérdida)	<u>-8,487.58</u>	0.00	<u>-8,771.78</u>	0.00

BALANZA DE COMPROBACION

ContPAQ

PRESTAMO EXTREMA URGENCIA
Balanza de comprobación al 31/03/2010

Fecha: 20/04/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1120-00	BANCOS	256,938.32		165,416.13	220,540.58		201,813.87
1120-05	HSBC CTA. NO. 4026708677	256,938.32		165,416.13	220,540.58		201,813.87
1220-00	DEUDORES DIVERSOS	382,562.62		87,360.00	60,098.12		409,824.50
1220-01	VERDUGO PALACIOS JOSE	-6,974.71		0.00	0.08		-6,974.79
1220-02	HEREDIA BUSTAMANTE JOS	-9,800.00		0.00	0.00		-9,800.00
1220-03	SANTI VILLEGAS ESTANISL	0.00		0.00	0.00		0.00
1220-04	JIMENEZ GARCIA CARLOS	0.00		0.00	0.00		0.00
1220-05	ROMERO LOPEZ JOSE	5,726.78		0.00	933.32		4,793.46
1220-06	ROBLES MONTEVERDE FRA	21,466.67		0.00	0.00		21,466.67
1220-07	GONZALEZ IRMA LAURA	0.00		0.00	0.00		0.00
1220-08	COTA DE LA TORRE ALFREI	0.28		0.00	0.00		0.28
1220-09	RODRIGUEZ OBREGON JOS	-0.08		0.00	0.00		-0.08
1220-10	HERNANDEZ LOPEZ JOSE S	2,074.97		0.00	883.34		1,191.63
1220-11	FISHER CARRIZOZA JESUS	-373.33		0.00	0.00		-373.33
1220-12	SANCHEZ CORRALES VICTO	0.08		0.00	0.00		0.08
1220-13	RODRIGUEZ JOSE GUADALI	5,489.98		0.00	0.00		5,489.98
1220-14	LEON LARA JUAN DE DIOS	26,833.33		0.00	2,333.34		24,499.99
1220-15	CASTRO R. JESUS FERNANI	4,680.07		0.00	746.66		3,933.41
1220-16	DENISS RIVERA RAUL	-0.08		0.00	0.00		-0.08
1220-17	COVARRUBIAS MARTINEZ F	11,427.58		0.00	5,133.35		6,294.23
1220-18	MUÑOZ LASTRA LUIS ANGE	-5,019.54		0.00	0.00		-5,019.54
1220-19	LACARDA M. JUAN BAUTIS	-674.07		0.00	200.66		-874.73
1220-20	ANDUAGA COTA ROSARIO	0.00		0.00	0.00		0.00
1220-21	DORAME ORTEGA TRINIDAC	0.00		0.00	0.00		0.00
1220-22	FIGUEROA NAVARRO CARL	-1,120.00		0.00	0.00		-1,120.00
1220-23	MORENO SOTO ARMANDO	12,086.66		0.00	0.00		12,086.66
1220-24	TERAN RIVERA GLORIA LUZ	-16,146.66		0.00	0.00		-16,146.66
1220-25	PARADA RUIZ RODRIGO	0.00		0.00	0.00		0.00
1220-26	YESCAS DOMINGUEZ OSCAR	0.00		0.00	0.00		0.00
1220-27	CARRASCO LOPEZ JOSE JA	-933.41		0.00	1,400.00		-2,333.41
1220-28	RENTERIA GUERRERO LUIS	-6,666.64		0.00	1,666.66		-8,333.30
1220-29	BURROLA ENCINAS ROSA M	-933.34		0.00	0.00		-933.34
1220-30	HERNANDEZ LEON RAFAEL	0.00		0.00	0.00		0.00
1220-31	BUSTAMANTE CORDOVA A	0.00		0.00	0.00		0.00
1220-32	LOPEZ MIRANDA CLUDIO AL	13,999.92		0.00	1,400.00		12,599.92
1220-33	CASTRO RODRIGUEZ JESUS	2,099.97		0.00	0.00		2,099.97
1220-34	BOWLIN STAPLES YALAND	-2,333.43		0.00	0.00		-2,333.43
1220-35	PINO VALENZUELA JESUS M	0.00		0.00	0.00		0.00
1220-36	CASTELLANOS CURLANGO	-933.34		0.00	0.00		-933.34
1220-37	TSURUMI VERDUGO LILLIAN	0.00		0.00	0.00		0.00
1220-38	MOLINA VERDUGO CLARA	0.00		0.00	0.00		0.00
1220-39	DORAME ORTEGA FRANCIS	0.00		0.00	0.00		0.00
1220-40	VALENCIA RAMOS ARTURC	0.00		0.00	0.00		0.00
1220-41	ORTEGA GARCIA JESUS	0.00		0.00	0.00		0.00
1220-42	ROJAS FERNANDEZ JORGE	1,894.00		0.00	100.00		1,794.00
1220-43	RUAN MAGAÑA SONIA	34,335.82		0.00	4,725.86		29,609.96

PRESTAMO EXTREMA URGENCIA
Balanza de comprobación al 31/03/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1220-44	SOTO ALCANTAR LUIS ALE	1,586.66		0.00	1,586.66		0.00
1220-45	CABRERA BORBOA MARGA	16,319.91		0.00	1,773.34		14,546.57
1220-46	RAMOS MERINO CLAUDIA	0.00		0.00	0.00		0.00
1220-47	DICIEMBRE 2008	0.00		0.00	0.00		0.00
1220-48	ROSALES DIAZ FLAVIO AL	-0.08		22,400.00	933.33		21,466.59
1220-49	SALCIDO OROS REINA LILIA	50,400.00		0.00	5,600.00		44,800.00
1220-50	MARTINEZ CASTRO JOSE LI	17,359.96		0.00	1,773.34		15,586.62
1220-51	MARQUEZ ULLOA FRANCIS	3,593.34		0.00	326.66		3,266.68
1220-52	GONZALEZ RODRIGUEZ JO:	0.00		0.00	0.00		0.00
1220-53	DEUDORES ENERO 2009	0.00		0.00	0.00		0.00
1220-55	ORTIZ AYALA RAUL ALFRE	466.59		0.00	466.67		-0.08
1220-56	MORALES PERAL LINA	4,480.07		0.00	1,493.41		2,986.66
1220-57	CEBALLOS FERNANDEZ FR.	466.59		0.00	466.67		-0.08
1220-58	ATONDO ENCINAS MARGAF	0.00		0.00	0.00		0.00
1220-59	MARZO 2009	0.00		0.00	0.00		0.00
1220-60	ROLDAN ZIMBRON JORGE	-0.04		0.00	0.00		-0.04
1220-61	PACHECO BECERRIL JESUS	1,192.46		0.00	795.00		397.46
1220-62	MEDINA DIAZ OSCAR	0.00		11,200.00	0.00		11,200.00
1220-63	CORONADO QUIJADA LUIS	-0.04		0.00	0.00		-0.04
1220-64	LUNA PAYAN ALEJANDRO	2,986.63		3,360.00	2,426.66		3,919.97
1220-65	ACUÑA GOMEZ OMAR	22,213.33		5,600.00	2,146.64		25,666.69
1220-66	ABRIL LOPEZ JOSE RODRIG	4,199.97		0.00	0.00		4,199.97
1220-67	FIGUEROA GONZALEZ LUIS	8,399.97		0.00	373.34		8,026.63
1220-68	ROMERO PEREZ ENA MONS	28,000.04		0.00	0.04		28,000.00
1220-69	LOPEZ MONTES FRANCISCC	2,268.00		0.00	0.00		2,268.00
1220-70	MONTES CASTILLO MARIEL	5,600.00		0.00	0.00		5,600.00
1220-71	VARGAS ICEDO JOSE LUIS	653.40		0.00	326.66		326.74
1220-72	GONZALEZ IBARRA RUBEN	35,650.58		0.00	933.34		34,717.24
1220-73	MANJARREZ JIMENEZ JUAN	1,400.00		0.00	0.00		1,400.00
1220-74	BORBON SIGUEIROS RAFAE	1,493.40		0.00	746.66		746.74
1220-76	GRIJALVA OTERO ABELARI	816.73		0.00	326.66		490.07
1220-77	CASTILLO ZARAGOZA ELEI	700.02		0.00	0.00		700.02
1220-78	FLORES BARRAZA EUCEBIK	-0.04		4,480.00	0.00		4,479.96
1220-79	FERNANDEZ REYNOSO MAF	699.98		0.00	0.00		699.98
1220-80	DIAZ DE LEON GUZMAN JES	10,266.71		0.00	1,866.66		8,400.05
1220-81	LOUSTAUNAU MURILLO MIC	-0.04		0.00	0.00		-0.04
1220-82	ALVAREZ NAJERA RAMON	-0.04		0.00	0.00		-0.04
1220-83	MERCADO CASTRO JESUS I	3,733.32		11,200.00	933.33		13,999.99
1220-84	GOMEZ VASQUEZ MARTIN .	-1,291.65		0.00	0.00		-1,291.65
1220-85	MEZA SANCHEZ ARTURO A	5,581.90		0.00	1,860.62		3,721.28
1220-86	ROSAS ROBLES MARIA LOI	1,400.06		0.00	466.66		933.40
1220-87	ESPINOZA MORALES RAMC	1,400.06		5,600.00	699.99		6,300.07
1220-88	VALENZUELA JACOBO LUIS	1,724.20		2,240.00	805.83		3,158.37
1220-89	MORALES SANCHEZ SONIA	9,333.38		0.00	1,866.66		7,466.72
1220-90	GONZALEZ SANCHEZ LILIA	5,600.06		0.00	1,866.66		3,733.40
1220-91	ALMAZAN HOLGUIN LUIS A	4,200.00		0.00	1,400.00		2,800.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1220-92	ALVARADO RUIZ JOSE MA	0.00		0.00	0.00	0.00	
1220-93	LUNA FIGUEROA MARIA TEF	-699.99		0.00	0.00	-699.99	
1220-94	MONGE ESQUER HILDA LUZ	3,487.00		4,480.00	0.00	7,967.00	
1220-95	RODRIGUEZ SOTO ALFREDO	10,733.33		0.00	933.34	9,799.99	
1220-96	PALAFIX REYES JUAN JOS	2,799.94		0.00	933.34	1,866.60	
1220-97	ABRIL HOYOS JOSE JORGE	22,169.52		0.00	3,033.34	19,136.18	
1220-98	CASTRO CASTRO JUAN	3,090.00		0.00	0.00	3,090.00	
1220-99	LARIOS VELARDE LUIS FELI	-2,120.05		16,800.00	1,413.34	13,266.61	
1221-00	DEUDORES DIVERSOS	967,440.85		150,139.00	105,318.01	1'012,261.84	
1221-01	SOTO COTA CATALINA	16,380.06		0.00	4,806.66	11,573.40	
1221-02	ARAUJO MORENO MINERVA	35,866.09		0.00	0.00	35,866.09	
1221-03	HUERTA URQUIJO BEATRIZ	9,333.38		0.00	1,866.66	7,466.72	
1221-04	TRASVIÑA SOTO IRMA CEC	9,333.38		0.00	1,866.66	7,466.72	
1221-05	RAMIREZ DUVENGER ALDO	5,100.00		0.00	0.00	5,100.00	
1221-06	QUINTANAR GALVEZ JAVIE	4,030.00		0.00	620.00	3,410.00	
1221-07	OCHO GRANILLO JOSE ALF	14,933.30		0.00	2,613.34	12,319.96	
1221-08	LOPEZ ESTUDILLO RIGOBEN	840.00		0.00	560.00	280.00	
1221-09	VALENZUELA MIRANDA GU	6,533.30		0.00	933.34	5,599.96	
1221-10	CLARK VALENZUELA ERNE	6,346.71		0.00	746.66	5,600.05	
1221-11	CUELLAR CORONA REGINA	4,725.49		0.00	825.20	3,900.29	
1221-12	GRACIDA VALDEPEÑA MIRI	-0.04		0.00	0.00	-0.04	
1221-13	VARGAS SERRANO FRANC	25,666.71		0.00	4,666.66	21,000.05	
1221-14	FIGUEROA MORFIN JOSE AL	5,133.29		0.00	933.34	4,199.95	
1221-15	SIERRA FELIX ANSELMO	21,443.34		0.00	1,260.00	20,183.34	
1221-16	MONTELONGO LOPEZ JOSE	24,266.63		0.00	3,733.34	20,533.29	
1221-17	GUERRERO FONSECA JOSE	15,400.00		0.00	1,773.34	13,626.66	
1221-18	MALDONADO GONZALEZ B	-1,513.37		0.00	0.00	-1,513.37	
1221-19	SALAZAR ANTUNEZ OMAR	28,000.04		0.00	4,666.66	23,333.38	
1221-20	CUEVAS ARAMBURO MARI	24,266.63		0.00	3,733.34	20,533.29	
1221-21	PEREZ VALENZUELA JESUS	15,010.30		7,840.00	2,144.34	20,705.96	
1221-22	ZAVALA NAVARRO FEDEF	11,760.00		0.00	1,680.00	10,080.00	
1221-23	VALENZUELA VALDEZ	4,573.30		0.00	653.34	3,919.96	
1221-24	ALVAREZ HERNANDEZ GEF	17,499.97		0.00	2,333.34	15,166.63	
1221-27	MARTINEZ DURAN ROGELIC	6,999.97		0.00	933.34	6,066.63	
1221-28	BRACAMONTE AGUIRRE LE	4,619.97		0.00	723.34	3,896.63	
1221-29	GOMEZ VAZQUEZ MARTIN	4,591.68		0.00	516.66	4,075.02	
1221-30	PELLAT MOLINA LUIS RAMC	5,389.99		0.00	513.34	4,876.65	
1221-31	REYES SOTO HECTOR JAVI	0.00		0.00	0.00	0.00	
1221-32	MENDOZA MEJIA ALFREDO	14,560.00		0.00	0.00	14,560.00	
1221-33	MENDOZA CORDOVA ABR/	0.00		0.00	0.00	0.00	
1221-34	ROBLES SANTACRUZ FEDE	3,416.69		0.00	466.66	2,950.03	
1221-35	RAMOS MONTIEL OSCAR FE	1,105.00		0.00	1,105.00	0.00	
1221-36	MORENO INZUNZA DAVID M	7,933.31		0.00	933.34	6,999.97	
1221-37	MATUS LUNA ALEJANDRO	5,600.00		0.00	0.00	5,600.00	
1221-39	AMAVIZCA RASCON RANUI	65,992.38		0.00	6,533.34	59,459.04	
1221-40	TORRES CHAVEZ PATRICIA	18,666.68		0.00	1,866.66	16,800.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-41	GODOY ROSAS RODOLFO		3,010.01	0.00	326.66		2,683.35
1221-42	ZEPEDA LLAMAS AURORA		44,333.35	0.00	4,666.66		39,666.69
1221-43	GAXIOLA ROMERO JOSE		18,333.84	0.00	2,619.12		15,714.72
1221-44	DEL PARDO ESCALANTE RC		9,333.32	0.00	933.34		8,399.98
1221-45	BECERRA GUTIERREZ ARTL		10,266.68	0.00	1,026.66		9,240.02
1221-46	VELARDE PALOMARES SAN		70,000.00	0.00	7,000.00		63,000.00
1221-48	ROBLES MONTEVERDE FRA		-2,799.99	0.00	1,866.66		-4,666.65
1221-49	LOPEZ ARRQUIVEZ MIGUEL		9,333.32	0.00	933.34		8,399.98
1221-50	ORDUÑO FRAGOZA ORALI		46,666.68	0.00	4,666.66		42,000.02
1221-51	BETANCOURT REBECA AND		1,733.32	0.00	1,733.32		0.00
1221-52	RODRIGUEZ SOTO ALFREDO		-933.34	0.00	0.00		-933.34
1221-53	MATIAZ LUNA ALEJANDRO		-1,586.66	0.00	0.00		-1,586.66
1221-55	CALLEJA CARLOS MANUEL		39,199.99	0.00	3,733.34		35,466.65
1221-57	DORAME AGUILAR MARCEL		12,739.99	0.00	1,213.34		11,526.65
1221-58	ALVAREZ VAZQUEZ ANA F		4,725.00	0.00	1,050.00		3,675.00
1221-59	GARCIA ALMA ILIANA		15,400.00	0.00	1,400.00		14,000.00
1221-60	RENTERIA ESPINOZA DIONIC		10,266.66	0.00	933.34		9,333.32
1221-61	GARCIA JUAREZ ISAAC		10,335.83	0.00	933.34		9,402.49
1221-63	TORRES RAMIREZ JOSUE		5,600.00	0.00	0.00		5,600.00
1221-64	PADILLA LANGURE MARCEL		26,833.33	0.00	2,333.34		24,499.99
1221-65	VALENZUELA MEZQUITA AI		18,246.67	0.00	1,586.66		16,660.01
1221-66	FRANCO OSUNA JOSE ABR		5,366.67	0.00	466.66		4,900.01
1221-67	ZARAGOZA ORTEGA DANIE		33,600.00	0.00	2,800.00		30,800.00
1221-68	CARDENA LOPEZ JOSE LUIS		33,600.00	0.00	2,800.00		30,800.00
1221-69	LEYVA CONTRERAS RENE C		5,600.00	0.00	521.66		5,078.34
1221-70	LOPEZ MALDONADO ELVA		5,152.00	0.00	429.34		4,722.66
1221-71	FEBRERO 2010		-2,000.00	0.00	0.00		-2,000.00
1221-72	RUBIO NIEBLAS VIRILIO		56,000.00	0.00	0.00		56,000.00
1221-73	ARIAS TOBIN BEATRIZ ELEN		0.00	49,280.00	2,053.33		47,226.67
1221-74	ARAUJO MORENO DORA EL		0.00	13,440.00	0.00		13,440.00
1221-75	LOPEZ ARMENDARIZ FRANK		0.00	22,400.00	0.00		22,400.00
1221-76	REYNA GAMEZ GUADALUP		0.00	45,979.00	0.00		45,979.00
1221-77	SALDAÑA CORDOVA FERN		0.00	0.00	1,213.34		-1,213.34
1221-81	VERDUGO RODRIGUEZ GILE		1,680.00	0.00	70.00		1,610.00
1221-82	RODRIGUEZ LUNA JULIO		33,600.00	0.00	0.00		33,600.00
1221-83	COTA GRIJALVA SOFIA D.		0.00	11,200.00	0.00		11,200.00
1221-84	GASTELUM KNIGHT CARLA		0.00	0.00	0.00		0.00
2130-00	ACREEDORES DIVERSOS		0.00	0.00	0.00		0.00
2130-01	FERNANDEZ REYNOSO MAI		0.00	0.00	0.00		0.00
2131-00	INTERESES COBRADOS PO		169,377.42	0.00	9,360.00		178,737.42
2131-01	26880 RODRIGUEZ JOSE GF		7,320.00	0.00	0.00		7,320.00
2131-02	23838 RUAN MAGAÑA SON		-3,629.76	0.00	0.00		-3,629.76
2131-03	21651 VERDUGO PALACIOS		1,890.00	0.00	0.00		1,890.00
2131-04	24217 HEREDIA BUSTAMAN		3,600.00	0.00	0.00		3,600.00
2131-05	22264 SANTI VILLEGAS ES1		3,780.00	0.00	0.00		3,780.00
2131-06	22069 GONZALEZ FERMILIA		600.00	0.00	0.00		600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2131-07	21495 RODRIGUEZ OBREGO		2,640.00	0.00	0.00		2,640.00
2131-08	11620 HERNANDEZ LOPEZ ,		4,680.00	0.00	0.00		4,680.00
2131-09	22020 FISHER CARRIZOZA ,		7,262.50	0.00	0.00		7,262.50
2131-10	18560 SANCHEZ CORRALES		9,600.00	0.00	0.00		9,600.00
2131-11	24645 LEON LARA JUAN DE		8,142.85	0.00	0.00		8,142.85
2131-12	24461 CASTRO RODRIGUEZ		4,440.00	0.00	0.00		4,440.00
2131-13	25635 DENISS RIVERA RAUI		1,200.00	0.00	0.00		1,200.00
2131-14	22343 COVARRUBIAS MAR		4,640.00	0.00	0.00		4,640.00
2131-15	29312 LAGARDA MUÑOZ J		2,058.00	0.00	0.00		2,058.00
2131-16	05597 ANDUAGA COTA RO		1,800.00	0.00	0.00		1,800.00
2131-17	08803 DORAME ORTEGA TF		0.00	0.00	0.00		0.00
2131-18	09801 FIGUEROA NAVARRC		0.00	0.00	0.00		0.00
2131-19	15261 MORENO SOTO ARM.		0.00	0.00	0.00		0.00
2131-20	19590 TERAN RIVERA GLOF		0.00	0.00	0.00		0.00
2131-21	21621 PARADA RUIZ RODRI		0.00	0.00	0.00		0.00
2131-22	21878 YESCAS DOMINGUEZ		0.00	0.00	0.00		0.00
2131-23	21882 CARRAZCO LOPEZ J		0.00	0.00	0.00		0.00
2131-24	22269 RENTERIA GUERRER		0.00	0.00	0.00		0.00
2131-25	22717 BURROLA ENCINAS F		0.00	0.00	0.00		0.00
2131-26	23032 HERNANDEZ LEON R.		0.00	0.00	0.00		0.00
2131-27	23238 BUSTAMANTE CORDI		0.00	0.00	0.00		0.00
2131-28	23407 LOPEZ MIRANDA CLA		4,800.00	0.00	0.00		4,800.00
2131-29	24461 CASTRO RODRIGUEZ		0.00	0.00	0.00		0.00
2131-30	25003 BOWLIN STAPLES YC		1,200.00	0.00	0.00		1,200.00
2131-31	26161 PINO VALENZUELA J		600.00	0.00	0.00		600.00
2131-32	26503 CASTELLANOS CURL		1,200.00	0.00	0.00		1,200.00
2131-33	26506 TSURUIMI VERDUGO		0.00	0.00	0.00		0.00
2131-34	27930 MOLINA VERDUGO C		0.00	0.00	0.00		0.00
2131-35	28097 DORAME ORTEGA FF		0.00	0.00	0.00		0.00
2131-36	28337 VALENCIA RAMOS A		0.00	0.00	0.00		0.00
2131-37	28503 ORTEGA GARCIA JES		0.00	0.00	0.00		0.00
2131-38	29430 ROJAS FERNANDEZ ,		216.00	0.00	0.00		216.00
2131-39	26567 ROSALES DIAZ FLA\		3,360.00	0.00	2,400.00		5,760.00
2131-40	24362 SALCIDO OROS REIN		10,620.00	0.00	0.00		10,620.00
2131-41	13869 MARTINEZ CASTRO ,		4,320.00	0.00	0.00		4,320.00
2131-42	25388 MARQUEZ ULLOA FF		2,220.00	0.00	0.00		2,220.00
2131-43	11131 GONZALEZ RODRIGL		960.00	0.00	0.00		960.00
2131-44	ORTIZ AYALA RAUL ALFRE		1,500.00	0.00	0.00		1,500.00
2131-45	MORALES PERAL LINA		5,040.00	0.00	0.00		5,040.00
2131-46	SOTO ALCANTAR LUIS ALE		2,328.00	0.00	0.00		2,328.00
2131-47	ATONDO ENCINAS MARGAF		0.00	0.00	0.00		0.00
2131-48	ROMERO LOPEZ JOSE		2,160.00	0.00	0.00		2,160.00
2131-49	MEDINA DIAZ OSCAR		360.00	0.00	1,200.00		1,560.00
2131-50	ACUÑA GOMEZ OMAR		4,140.00	0.00	600.00		4,740.00
2131-51	PACHECO BECERRIL JESUS		870.00	0.00	0.00		870.00
2131-52	FIGUEROA GONZALEZ LUIS		1,080.00	0.00	0.00		1,080.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2131-53	CORONADO GUIJADA LUIS		120.00	0.00	0.00		120.00
2131-54	ROLDAN ZIMBRON JORGE		300.00	0.00	0.00		300.00
2131-55	ROMERO PEREZ ENA MONS		3,240.60	0.00	0.00		3,240.60
2131-56	JIMENEZ GARCIA CARLOS		-2,880.00	0.00	0.00		-2,880.00
2131-57	LUNA PAYAN ALEJANDRO		480.00	0.00	360.00		840.00
2131-58	LOPEZ MONTES FRANCISCO		243.00	0.00	0.00		243.00
2131-59	MONTES CASTILLO MARIEL		600.00	0.00	0.00		600.00
2131-60	VARGAS ICEDO JOSE LUIS		420.00	0.00	0.00		420.00
2131-61	GONZALEZ IBARRA RUBEN		4,800.00	0.00	0.00		4,800.00
2131-62	MANJARREZ JIMENEZ JUAN		2,400.00	0.00	0.00		2,400.00
2131-63	BORBON SIQUEIROS RAFAEL		960.00	0.00	0.00		960.00
2131-64	GRIJALVA OTERO ABELARI		420.00	0.00	0.00		420.00
2131-65	CASTILLO ZARAGOZA ELEI		700.00	0.00	0.00		700.00
2131-66	FLORES BARRAZA EUSEBIK		600.00	0.00	480.00		1,080.00
2131-67	FERNANDEZ REYNOSO MAF		700.00	0.00	0.00		700.00
2131-68	DIAZ DE LEON GUZMAN JES		2,880.00	0.00	0.00		2,880.00
2131-69	LOUSTAUNAU MURRILLO M		240.00	0.00	0.00		240.00
2131-70	ALVAREZ NAJERA RAMON		600.00	0.00	0.00		600.00
2131-71	MERCADO CASTRO JESUS I		1,200.00	0.00	1,200.00		2,400.00
2131-72	GOMEZ VAZQUEZ MARTIN .		600.00	0.00	0.00		600.00
2131-73	MEZA SANCHEZ ARTURO A		2,392.23	0.00	0.00		2,392.23
2131-74	ROSAS ROBLES MARIA LOI		600.00	0.00	0.00		600.00
2131-75	ESPINOZA MORALES RAMC		600.00	0.00	600.00		1,200.00
2131-76	VALENZUELA JACOBO LUIS		690.00	0.00	240.00		930.00
2131-77	MORALES SANCHEZ SONIA		2,670.00	0.00	0.00		2,670.00
2131-78	GONZALEZ SANCHEZ LILIA		2,400.00	0.00	0.00		2,400.00
2131-79	ALMAZAN HOLGUIN LUIS A		1,800.00	0.00	0.00		1,800.00
2131-80	ALVARADO RUIZ JOSE MA		150.00	0.00	0.00		150.00
2131-81	LUNA FIGUEROA MARIA TEF		180.00	0.00	0.00		180.00
2131-82	MONGE ESQUER HILDA LUZ		804.00	0.00	480.00		1,284.00
2131-83	ALFREDO RODRIGUEZ SOTI		360.00	0.00	0.00		360.00
2131-84	PALAFIX REYES JUAN JOS		1,200.00	0.00	0.00		1,200.00
2131-85	ABRIL HOYOS JOSE JORGE		5,700.00	0.00	0.00		5,700.00
2131-86	CASTRO CASTRO JUAN		320.00	0.00	0.00		320.00
2131-87	LARIOS VELARDE LUIS FELI		300.00	0.00	1,800.00		2,100.00
2131-88	SOTO COTA CATALINA		6,180.00	0.00	0.00		6,180.00
2131-89	ARAUJO MORENO MINERVA		4,200.00	0.00	0.00		4,200.00
2131-90	HUERTA URQUIJO BEATRIZ		2,400.00	0.00	0.00		2,400.00
2131-91	TRASVIÑA SOTO IRMA CEC		2,400.00	0.00	0.00		2,400.00
2131-92	QUINTANAR GALVEZ JAVIE		1,440.00	0.00	0.00		1,440.00
2131-93	OCHO GRANILLO JOSE ALF		3,000.00	0.00	0.00		3,000.00
2131-94	LOPEZ ESTUDILLO RIGOBEN		360.00	0.00	0.00		360.00
2131-95	RAMIREZ DUVERGER ALDO		250.00	0.00	0.00		250.00
2131-96	VALENZUELA MIRANDA GU		1,200.00	0.00	0.00		1,200.00
2131-97	CLARK VALENZUELA ERNE		1,200.00	0.00	0.00		1,200.00
2131-98	CJELLAR CORONA REGINA		660.00	0.00	0.00		660.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2131-99	GRACIDA VALDEPEÑA MIRI		300.00	0.00	0.00		300.00
2132-00	INTERESES COBRADOS PO		128,043.96	0.00	16,086.00		144,129.96
2132-01	FIGUEROA MORFIN JOSE AL		1,200.00	0.00	0.00		1,200.00
2132-02	SIERRA FELIX ANSELMO		1,980.00	0.00	0.00		1,980.00
2132-03	MONTELONGO LOPEZ JOSE		4,800.00	0.00	0.00		4,800.00
2132-04	VARGAS SERRANO FRANC		6,000.00	0.00	0.00		6,000.00
2132-05	GUERRERO FONSECA JOSE		2,280.00	0.00	0.00		2,280.00
2132-06	MALDONADO GONZALEZ B		120.00	0.00	0.00		120.00
2132-07	SALAZAR ANTUNEZ OMAR		6,000.00	0.00	0.00		6,000.00
2132-08	CUEVAS ARAMBURO MARI		4,800.00	0.00	0.00		4,800.00
2132-09	PEREZ VALENZUELA JESUS		2,757.00	0.00	840.00		3,597.00
2132-10	ZAVALA NAVARRO FEDER		2,160.00	0.00	0.00		2,160.00
2132-11	VALENZUELA VALDEZ ARM		840.00	0.00	0.00		840.00
2132-12	ALVAREZ HERNANDEZ GEF		3,000.00	0.00	0.00		3,000.00
2132-13	HERNANDEZ LOPEZ SAUL		0.00	0.00	0.00		0.00
2132-14	RUAN MAGAÑA SONIA		4,800.00	0.00	0.00		4,800.00
2132-15	MARTINEZ DURAN ROGELIC		1,200.00	0.00	0.00		1,200.00
2132-16	BRACAMONTE AGUIRRE LE		840.00	0.00	0.00		840.00
2132-17	GOMEZ VAZQUEZ MARTIN .		600.00	0.00	0.00		600.00
2132-18	PELLAT MOLINA LUIS RAMC		660.00	0.00	0.00		660.00
2132-19	REYES SOTO HECTOR JAVI		60.00	0.00	0.00		60.00
2132-20	MENDOZA MEJIA ALFREDO		1,560.00	0.00	0.00		1,560.00
2132-21	MENDOZA CORDOVA ABR/		100.00	0.00	0.00		100.00
2132-22	ROBLES SANTACRUZ FEDE		50.00	0.00	0.00		50.00
2132-23	ABRIL LOPEZ JOSE RODRIG		600.00	0.00	0.00		600.00
2132-24	RAMOS MONTIEL OSCAR FE		340.00	0.00	0.00		340.00
2132-25	MORENO INZUNZA DAVID M		1,200.00	0.00	0.00		1,200.00
2132-26	MATUS LUNA ALEJANDRO		600.00	0.00	0.00		600.00
2132-27	AMAVIZCA RASCON RANUI		8,400.00	0.00	0.00		8,400.00
2132-28	TORRES CHAVEZ PATRICIA		2,400.00	0.00	0.00		2,400.00
2132-29	GODOY ROSAS RODOLFO		420.00	0.00	0.00		420.00
2132-30	CABRERA BURBOA ARACE		2,280.00	0.00	0.00		2,280.00
2132-31	ZEPEDA LLAMAS AURORA		6,000.00	0.00	0.00		6,000.00
2132-32	GAXIOLA ROMERO JOSE		2,244.96	0.00	0.00		2,244.96
2132-33	DEL PARDO ESCALANTE RC		1,200.00	0.00	0.00		1,200.00
2132-34	BECERRA GUTIERREZ ARTL		1,320.00	0.00	0.00		1,320.00
2132-35	VELARDE PALOMARES SAN		9,000.00	0.00	0.00		9,000.00
2132-36	ROBLES MONTEVERDE FRA		2,400.00	0.00	0.00		2,400.00
2132-37	LOPEZ ARRIGUIVEZ MIGUEL		1,200.00	0.00	0.00		1,200.00
2132-38	ORDUÑO FRAGOZA ORALIA		6,000.00	0.00	0.00		6,000.00
2132-39	BETANCOURT R. REBECA A		200.00	0.00	0.00		200.00
2132-40	RODRIGUEZ SOTO ALFRED		1,200.00	0.00	0.00		1,200.00
2132-41	CALLEJA RUIZ CARLOS MA		4,800.00	0.00	0.00		4,800.00
2132-42	DORAME AGUILAR MARCEL		1,560.00	0.00	0.00		1,560.00
2132-43	ALVAREZ VASQUEZ ANA F		300.00	0.00	0.00		300.00
2132-44	GARCIA CAÑEDO ALMA ILIA		1,800.00	0.00	0.00		1,800.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-45	RENERIA ESPINOZA DIONIC		1,200.00	0.00	0.00		1,200.00
2132-46	GARCIA JUAREZ ISAAC		1,200.00	0.00	0.00		1,200.00
2132-47	TORRES RAMIREZ JOSUE		600.00	0.00	0.00		600.00
2132-48	PADILLA LANGURE MARCEL		3,000.00	0.00	0.00		3,000.00
2132-49	VALENZUELA MEZQUITA AI		2,040.00	0.00	0.00		2,040.00
2132-50	FRANCO OSUNA JOSE ABR		600.00	0.00	0.00		600.00
2132-51	ZARAGOZA ORTEGA DANIE		3,600.00	0.00	0.00		3,600.00
2132-52	CARDENAS LOPEZ JOSE LL		3,600.00	0.00	0.00		3,600.00
2132-53	LEYVA CONTRERAS RENE C		600.00	0.00	0.00		600.00
2132-54	LOPEZ MALDONADO ELVA		552.00	0.00	0.00		552.00
2132-55	RUBIO NIEBLAS VIRGLIO		6,000.00	0.00	0.00		6,000.00
2132-56	ARIAS TOBIN BEATRIZ ELEM		0.00	0.00	5,280.00		5,280.00
2132-57	ARAUJO MORENO DORA EL		0.00	0.00	1,440.00		1,440.00
2132-58	LOPEZ ARMENDARIZ FRANK		0.00	0.00	2,400.00		2,400.00
2132-59	REYNA GAMEZ GUADALUP		0.00	0.00	4,926.00		4,926.00
2132-60	LUNA RODRIGUEZ JULIO		3,600.00	0.00	0.00		3,600.00
2132-61	VERDUGO RODRIGUEZ GILE		180.00	0.00	0.00		180.00
2132-62	COTA GRIJALVA SOFIA D.		0.00	0.00	1,200.00		1,200.00
2132-63	GASTELUM KNIGHT CARLA		0.00	0.00	0.00		0.00
3301-00	PATRIMONIO		1'248,783.14	0.00	0.00		1'248,783.14
3400-00	RESULTADO DEL EJERCICIO		61,021.47	0.00	0.00		61,021.47
4150-00	PRODUCTOS FINANCIEROS		0.00	0.00	0.00		0.00
4150-01	INTERESES GANADOS SOBI		0.00	0.00	0.00		0.00
4150-02	INTERESES POR COBRAR		0.00	0.00	0.00		0.00
4150-03	INTERESES COBRADOS		0.00	0.00	0.00		0.00
4150-04	INTERESES BONIFICADOS		0.00	0.00	0.00		0.00
4150-05			0.00	0.00	0.00		0.00
5100-00	GASTOS GENERALES		0.00	8,333.30	0.00		8,333.30
5100-01	DESCUENTOS EXCEDIDOS		0.00	8,333.30	0.00		8,333.30
5300-00	GASTOS FINANCIEROS		284.20	154.28	0.00		438.48
5300-01	Comisiones bancarias		284.20	154.28	0.00		438.48
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:		1'607,225.99	411,402.71	411,402.71		1'632,671.99
			1'607,225.99				1'632,671.99

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUANTA HSBC 040 267 086 77
AL 31 DE MARZO DE 2010
"PRESTAMO EXTREMAURGENCIA"

SALDO SEGÚN BANCOS AL 31 DE MARZO DE 2010 \$ 221,813.87

MAS **NUESTROS CARGOS NO CORRESPONDIDOS**

MAS **SUS CARGOS NO CORRESPONDIDOS**

SUBTOTAL \$ 221,813.87

MENOS **NUESTROS CREDITOS NO CORRESPONDIDOS**

Cheques en tránsito

NO, DE CHEQUE	90838	20,000.00	\$ 20,000.00	\$	20,000.00
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IGUAL **SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE MARZO DE 2010** \$ 201,813.87

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA