

INFORME FINANCIERO II TRIMESTRE 2010

CUENTA CORRIENTE

No.4025304569, BANCO HSBC

ABRIL 2010

BALANCE GENERAL

ContPAQ

ST AUS 2010

Estado de Posición Financiera, Balance General al 30/04/2010

Fecha: 06/09/2010

ACTIVO		PASIVO	
<i>ACTIVOS</i>		<i>PASIVOS</i>	
<i>ACTIVOS CIRCULARES</i>		<i>PASIVO CORTO</i>	
CAJA CHICA	5,000.00	IMPUESTO POR PAGAR	29,470.02
BANCOS	739,443.77	<i>Total PASIVO CORTO</i>	29,470.02
DEUDORES DIVERSOS	192,968.77	ACREEDORES DIVERSOS	453,020.55
<i>Total ACTIVOS CIRCULARES</i>	937,412.54	<i>Total PASIVOS</i>	482,490.57
<i>ACTIVO FIJO</i>		SUMA DEL PASIVO	
MOBILIARIO Y EQUIPO DE OFICINA	707,988.67		482,490.57
EQUIPO DE TRANSPORTE	749,850.00	CAPITAL	
INMUEBLES HERMOSILLO	5'388,856.31	<i>CAPITAL</i>	
INMUEBLES CABORCA	645,000.00	PATRIMONIO	
INMUEBLES NAVOJOA	443,695.00	RESULTADO EJERCICIOS ANTERIOR	
EQUIPO DE COMPUTO	249,384.74	8'672,233.97	
EQ. Y MOB. DE COCINA	1,284.50	504,258.92	
MOB. Y EQ. DE GIMNASIO	261,299.71	<i>Total CAPITAL</i>	
<i>Total ACTIVO FIJO</i>	8'447,358.93	9'176,492.89	
<i>Total ACTIVOS</i>	9'384,771.47	<i>Utilidad o (perdida) del Ejercicio</i>	
		-274,211.99	
		SUMA DEL CAPITAL	
		8'902,280.90	
SUMA DEL ACTIVO	9'384,771.47	SUMA DEL PASIVO Y CAPITAL	9'384,771.47

ESTADO DE RESULTADOS

ContPAQ

STAU 2010
Estado de Resultados del 01/04/2010 al 30/04/2010

Fecha: 06/09/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
CUOTA ORDINARIA	224,046.89	33.20	1'639,759.99	75.97
CLAUSULAS	450,000.00	66.68	517,349.78	23.97
PRODUCTOS FINANCIEROS	777.08	0.12	1,219.51	0.06
OTROS PRODUCTOS	0.78	0.00	0.78	0.00
INGRESOS	674,824.75	100.00	2'158,330.06	100.00
Total Ingresos	674,824.75	100.00	2'158,330.06	100.00
Egresos				
<i>GASTOS</i>				
<i>GASTOS DE CLAUSULADO</i>				
SECRETARIA GENERAL	0.00	0.00	2,098.17	0.10
SECRETARIA DE TRABAJO Y CONFLICTO	0.00	0.00	1,236.00	0.06
SECRETARIA DE EDUCACION Y CULTURA	62,900.00	9.32	208,401.61	9.66
SECRETARIA DE LA TESORERIA	1,630.21	0.24	1,630.21	0.08
SECRETARIA DE PREVISION SOCIAL	0.00	0.00	12,830.85	0.59
SECRETARIA DE DEPORTES	20,052.69	2.97	78,661.86	3.64
SECRETARIA DEL EXTERIOR	0.00	0.00	10,772.33	0.50
GASTOS GENERALES	166,078.00	24.61	387,022.24	17.93
DELEGACION NAVOJOA	77,704.00	11.51	115,836.60	5.37
DELEGACION CABORCA	84,332.67	12.50	109,204.20	5.06
DELEGACION SANTA ANA	19,966.04	2.96	22,716.04	1.05
DELEGACION NOGALES	15,900.00	2.36	20,800.00	0.96
GASTOS DE CLAUSULADO	448,563.61	66.47	971,210.11	45.00
<i>GASTOS GENERALES</i>				
SECRETARIA DE LA TESORERIA	2,387.85	0.35	17,978.62	0.83
SECRETARIA DE PREVISION SOCIAL	0.00	0.00	500.00	0.02
SECRETARIA DE DEPORTES	8,062.21	1.19	30,707.24	1.42
SECRETARIA DE PRENSA	20,386.66	3.02	111,943.78	5.19
SECRETARIA DE ACTAS	68.00	0.01	68.00	0.00
DELEGACION NAVOJOA	7,199.19	1.07	15,386.15	0.71
DELEGACION CABORCA	220.00	0.03	220.00	0.01
GASTOS GENERALES	38,323.91	5.68	176,803.79	8.19
GASTOS FINANCIEROS	1,624.00	0.24	5,675.88	0.26
OTROS GASTOS	1,509.29	0.22	1,509.29	0.07
GASTOS	490,020.81	72.61	1'155,199.07	53.52
Total Egresos	1'259,438.76	186.63	2'432,542.05	112.70
Utilidad (o Pérdida)	-584,614.01	-86.63	-274,211.99	-12.70

BALANZA DE COMPROBACION

ContPAQ

STAU5 2010

Balanza de comprobación al 30/04/2010

Fecha: 06/09/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVOS	10'008,554.49		923,091.63	1'546,874.65	9'384,771.47	
1-1-00-0000	ACTIVOS CIRCULARES	1'561,195.56		923,091.63	1'546,874.65	937,412.54	
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	1'358,637.54		885,918.48	1'505,112.25	739,443.77	
1-1-02-0001	HSBC CTA. 04025304569	1'358,637.54		885,918.48	1'505,112.25	739,443.77	
1-1-03-0000	DEUDORES DIVERSOS	197,558.02		37,173.15	41,762.40	192,968.77	
1-1-03-0001	SOTO MORALES MARTINA	2,682.03		0.00	900.00	1,782.03	
1-1-03-0002	PEREZ VALENZUELA JESUS	-0.04		0.04	0.00	0.00	
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		0.03	1,250.00	0.00	
1-1-03-0006	GUTIERREZ LAGUNAS ANDI	12,499.94		0.00	500.00	11,999.94	
1-1-03-0007	LOPEZ ARMENDARIZ FRANK	11,333.33		416.67	0.00	11,750.00	
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	1,587.55	0.00	
1-1-03-0011	MORALES SANCHEZ SONIA	2,550.00		0.00	0.00	2,550.00	
1-1-03-0012	VILLEGAS ARMENDARIZ JO	4,350.00		6,200.00	5,500.00	5,050.00	
1-1-03-0013	MORALES JORGE LUIS	3,250.00		2,000.00	470.00	4,780.00	
1-1-03-0014	CORONADO LOPEZ ROSA C	8,583.21		0.00	833.34	7,749.87	
1-1-03-0015	ROLDAN ZIMBRON JORGE	5,000.00		0.00	0.00	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	208.37		0.00	208.37	0.00	
1-1-03-0019	TAPIA GUARAQUI MANUEL	3,325.00		1,000.00	1,000.00	3,325.00	
1-1-03-0020	ATONDO ENCINAS MARGAF	-0.04		0.04	0.00	0.00	
1-1-03-0021	LARIOS VELARDE LUIS FELI	-0.04		0.04	0.00	0.00	
1-1-03-0022	CUELLAR CORONA REGINA	-0.04		0.04	0.00	0.00	
1-1-03-0023	MORENO VALENZUELA MAI	-0.04		0.04	0.00	0.00	
1-1-03-0024	ROMERO LOPEZ JOSE	0.00		0.00	0.00	0.00	
1-1-03-0025	ROMERO OCHOA JULIA	-0.04		0.04	0.00	0.00	
1-1-03-0026	SILVA ESPEJO ESTEBAN	-0.04		0.04	0.00	0.00	
1-1-03-0027	SOTO COTA CATALINA	-0.04		0.04	0.00	0.00	
1-1-03-0028	MORAN MORENO JESUS FA	-3,333.40		3,750.07	416.67	0.00	
1-1-03-0029	ROJAS FERNANDEZ JORGE	-812.58		2,800.00	363.18	1,624.24	
1-1-03-0030	SANTI VILLEGAS ESTANISL	0.00		0.00	0.00	0.00	
1-1-03-0031	SIERRA FELIX ANSELMO	-0.08		0.08	0.00	0.00	
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		0.04	0.00	0.00	
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	2,916.65	0.00	
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		1,528.36	0.00	0.00	
1-1-03-0039	STEU5	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		0.04	0.00	0.00	
1-1-03-0042	MONTOYA SANCHEZ JOSE	-4,850.00		4,850.00	0.00	0.00	
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		0.04	0.00	0.00	
1-1-03-0046	VALENZUELA JACOBO LUIS	-833.34		833.34	0.00	0.00	
1-1-03-0047	CASTILLO GRIJALVA LUZ V	-0.03		0.03	0.00	0.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-03-0050	VALLE RIVAS HUGO EMMAI	8,000.00		0.00	1,000.00		7,000.00
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	-0.04		0.04	0.00		0.00
1-1-03-0054	ABRIL LOPEZ JOSE RODRIG	1,439.82		0.00	416.67		1,023.15
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	RENERIA GUERRERO LUIS	3,333.36		0.00	1,666.66		1,666.70
1-1-03-0058	DENNIS RIVERA RAUL	-0.04		0.04	0.00		0.00
1-1-03-0060	MUÑOZ LASTRA LUIS ANGE	0.00		0.00	0.00		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	3,749.99		0.00
1-1-03-0064	ACUÑA GOMEZ OMAR	166.63		0.04	166.67		0.00
1-1-03-0066	MONICA PRECIADO	10,001.63		0.00	9,273.29		728.34
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	1,000.00		0.00	0.00		1,000.00
1-1-03-0070	GUADALUPE REYNA GAME.	950.00		11,059.80	9,543.36		2,466.44
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	3,500.00		0.00	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		416.67	0.00		0.00
1-1-03-0076	MAYO 2010	0.00		0.00	0.00		0.00
1-1-03-0077	MORENO VEGA JOSE LUIS	0.00		0.00	0.00		0.00
1-1-03-0078	PEREZ ALVAREZ MA. DE LC	0.00		0.00	0.00		0.00
1-1-03-0079	PIÑUELAS LEON DORA AIDA	0.00		0.00	0.00		0.00
1-1-03-0080	VALENZUELA MIRANDA GU	0.00		0.00	0.00		0.00
1-1-03-0081	CUEVAS ARAMBURO MARK	0.00		0.00	0.00		0.00
1-1-03-0082	MORALES CASTRO RAFAEL	0.00		0.00	0.00		0.00
1-1-03-0083	VILLA CARBAJAL MARIA M	0.00		0.00	0.00		0.00
1-1-03-6900	ENERO 2010	0.00		0.00	0.00		0.00
1-1-03-7500	OGARRIO HUITRON ERNEST	-2,317.54		2,317.54	0.00		0.00
1-1-03-8300	NAVA ORTEGA MARTHA JL	0.00		0.00	0.00		0.00
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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 MULTIUSOS	789.00		0.00	0.00	789.00	
1-2-01-0019	AIRE ACONDICIONADO MINI	40,112.46		0.00	0.00	40,112.46	
1-2-01-0020	CAÑON X1 SVGA 1500	12,255.23		0.00	0.00	12,255.23	
1-2-01-0021	DOS SILLAS DE PIEL EJECUTIVAS	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 COMPUTADORA	17,967.30		0.00	0.00	17,967.30	
1-2-01-0035	CPU OFICINA SECRETARIA (C)	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 MINI	8,600.00		0.00	0.00	8,600.00	
1-2-01-0041	AIRE ACONDICIONADO MINI	8,000.00		0.00	0.00	8,000.00	
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	GUILLONITA 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	
1-2-01-0062	CAFETERAS	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	105,700.00		0.00	0.00	105,700.00	
1-2-02-0003	VOYAGER MODELO 2006	205,000.00		0.00	0.00	205,000.00	
1-2-02-0004	FRONTIER	181,900.00		0.00	0.00	181,900.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-02-0005	TIDA 2007		161,750.00	0.00	0.00		161,750.00
1-2-02-0100	TSURU GSL MODELO 2005		95,500.00	0.00	0.00		95,500.00
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 101-103-101		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 NAWOJOA		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
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
1-2-06-0021	SWTCH 36M 24 PUERTOS		0.00	0.00	0.00		0.00
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	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		530,710.48	50,000.00	1,780.09		482,490.57
2-1-00-0000	PASIVO CORTO		29,470.02	0.00	0.00		29,470.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-01-0000	IMPUESTO POR PAGAR		29,470.02	0.00	0.00		29,470.02
2-1-01-0001	IVA RETENIDO		14,735.05	0.00	0.00		14,735.05
2-1-01-0002	ISR RETENIDO		14,734.97	0.00	0.00		14,734.97
2-2-00-0000	ACREEDORES DIVERSOS		501,240.46	50,000.00	1,780.09		453,020.55
2-2-01-0000	CARLOS JIMENEZ GARCIA		1,239.08	0.00	0.00		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		500,000.00	50,000.00	0.00		450,000.00
2-2-04-0000	GUADALUPE REYNA GAME		0.00	0.00	1,780.09		1,780.09
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	4,166.65	13,217.55		9'176,492.89
3-1-00-0000	PATRIMONIO		8'663,183.07	4,166.65	13,217.55		8'672,233.97
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		1'483,505.31	214,222.92	889,047.67		2'158,330.06
4-1-00-0000	CUOTA ORDINARIA		1'415,713.10	0.00	224,046.89		1'639,759.99
4-1-01-0000	PRIMER QUINCENA		312,714.15	0.00	109,708.35		422,422.50
4-1-02-0000	SEGUNDA QUINCENA		414,344.59	0.00	114,338.54		528,683.13
4-1-03-0000	1 DIA DE SALARIO		688,654.36	0.00	0.00		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 SALARIK		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		67,349.78	215,000.00	665,000.00		517,349.78
4-4-01-0000	TELEFONO, LUZ Y AGUA		22,249.00	0.00	0.00		22,249.00
4-4-02-0000	GASTOS DE REPRESENTAC		7,000.00	0.00	0.00		7,000.00
4-4-03-0000	GASTOS DE LOCAL		24,800.00	0.00	0.00		24,800.00
4-4-04-0000	AYUDA PARA ASISTIR A EV		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	450,000.00		450,000.00
4-4-10-0000	CONTRUCCION GIMNASIO S		0.00	0.00	0.00		0.00
4-4-11-0000	MANTENIMIENTO DE EQUIPO		0.00	215,000.00	215,000.00		0.00
4-4-12-0000	ADQUISICION Y ACONDICIOI		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		13,300.78	0.00	0.00		13,300.78
4-4-16-0000	SEGURO DE VIDA		0.00	0.00	0.00		0.00
4-4-17-0000	CONTRUCCION LOCAL SIND		0.00	0.00	0.00		0.00
4-4-18-0000	MANTENIMIENTO DEL LOCAL		0.00	0.00	0.00		0.00
4-4-19-0000	APOYO A EVENTO ACADEM		0.00	0.00	0.00		0.00
4-4-20-0000	FESTEJO DIA DEL MAESTRA		0.00	0.00	0.00		0.00
4-4-21-0000	CONVENIO REVISION SALAI		0.00	0.00	0.00		0.00
4-4-22-0000	SALARIO TRABAJADOR DE		0.00	0.00	0.00		0.00
4-4-23-0000	ADQUISICION DE SOFTWARE		0.00	0.00	0.00		0.00
4-4-24-0000	PROMOVER CULTURA DE L		0.00	0.00	0.00		0.00
4-5-00-0000	PRODUCTOS FINANCIEROS		442.43	-777.08	0.00		1,219.51
4-5-02-0000	INT. COBRADOS POR ANTIC		0.00	0.00	0.00		0.00
4-5-03-0000	DSCTO. POR PAGO ANTICIP		442.43	-777.08	0.00		1,219.51
4-6-00-0000	OTROS PRODUCTOS		0.00	0.00	0.78		0.78
5-0-00-0000	GASTOS		1'173,103.29	1'463,151.90	203,713.14		2'432,542.05
5-1-00-0000	GASTOS DE CLAUSULADO		522,646.50	538,563.61	90,000.00		971,210.11
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 INTERIO		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 EDUCACION	145,501.61		62,900.00	0.00	208,401.61	
5-1-04-0001	APOYO ACTIVIDADES CULT	18,951.61		300.00	0.00	19,251.61	
5-1-04-0011	APOYO A EVENTO ACADEM	47,550.00		46,600.00	0.00	94,150.00	
5-1-04-0012	APOYO A EVENTO ACADEM	76,000.00		16,000.00	0.00	92,000.00	
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 TESORERIA	0.00		1,630.21	0.00	1,630.21	
5-1-06-0000	SECRETARIA DE PREVISION	12,830.85		0.00	0.00	12,830.85	
5-1-06-0014	VIATICOS PERSONAL DEL C	10,657.24		0.00	0.00	10,657.24	
5-1-06-0038	AGUINALDO	2,173.61		0.00	0.00	2,173.61	
5-1-07-0000	SECRETARIA DE DEPORTE	58,609.17		20,052.69	0.00	78,661.86	
5-1-07-0001	APOYO ACTIVIDADES DEPC	58,609.17		20,052.69	0.00	78,661.86	
5-1-08-0000	SECRETARIA DE PRENSA	0.00		0.00	0.00	0.00	
5-1-09-0000	SECRETARIA DEL EXTERIO	10,772.33		0.00	0.00	10,772.33	
5-1-09-0014	VIATICOS PERSONAL DEL C	10,772.33		0.00	0.00	10,772.33	
5-1-10-0000	SECRETARIA DE ACTAS	0.00		0.00	0.00	0.00	
5-1-10-0014	VIATICOS PERSONAL DEL C	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	220,944.24		256,078.00	90,000.00	387,022.24	
5-1-12-0001	MANTENIMIENTO DE VEHICU	7,834.73		4,389.58	0.00	12,224.31	
5-1-12-0002	ENERGIA ELECTRICA	11,823.00		3,858.00	0.00	15,681.00	
5-1-12-0003	AGUA POTABLE	215.00		68.00	0.00	283.00	
5-1-12-0004	TELEFONOS	33,963.80		1,294.00	0.00	35,257.80	
5-1-12-0005	MANTENIMIENTO DE LOCAL	32,943.02		4,793.04	0.00	37,736.06	
5-1-12-0006	FESTEJOS	119,050.00		235,600.88	90,000.00	264,650.88	
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		6,648.00	0.00	9,735.78	
5-1-12-0009	BIBLIOTECA SINDICAL	0.00		0.00	0.00	0.00	
5-1-12-0010	MANTENIMIENTO CORRECTIV	0.00		0.00	0.00	0.00	
5-1-12-0014	VIATICOS PERSONAL DEL C	7,393.00		-573.50	0.00	6,819.50	
5-1-12-0015	VIATICOS DELEGADOS FOR	0.00		0.00	0.00	0.00	
5-1-13-0000	DELEGACION NAYOJOA	38,132.60		77,704.00	0.00	115,836.60	
5-1-13-0001	MANTENIMIENTO DE VEHICU	6,033.60		400.00	0.00	6,433.60	
5-1-13-0004	TELEFONOS	1,399.00		404.00	0.00	1,803.00	
5-1-13-0006	FESTEJOS	0.00		73,500.00	0.00	73,500.00	
5-1-13-0015	VIATICOS DELEGADOS FOR	18,700.00		3,400.00	0.00	22,100.00	
5-1-13-0016	APOYO ACTIVIDADES DEPC	12,000.00		0.00	0.00	12,000.00	
5-1-14-0000	DELEGACION CABORCA	24,871.53		84,332.67	0.00	109,204.20	
5-1-14-0002	ENERGIA ELECTRICA	192.00		0.00	0.00	192.00	
5-1-14-0004	TELEFONO	296.92		0.00	0.00	296.92	
5-1-14-0006	FESTEJOS	0.00		74,500.00	0.00	74,500.00	
5-1-14-0007	PREDIALES	0.00		5,832.67	0.00	5,832.67	
5-1-14-0015	VIATICOS DELEGADOS FOR	22,950.00		4,000.00	0.00	26,950.00	
5-1-14-0020	AGUA POTABLE	1,432.61		0.00	0.00	1,432.61	
5-1-15-0000	DELEGACION SANTA ANA	2,750.00		19,966.04	0.00	22,716.04	
5-1-15-0001	MANTENIMIENTO DE VEHICU	0.00		916.04	0.00	916.04	
5-1-15-0002	APOYO ACTIVIDADES DEPC	0.00		0.00	0.00	0.00	
5-1-15-0006	FESTEJOS	0.00		18,500.00	0.00	18,500.00	
5-1-15-0015	VIATICOS DELEGADOS FOR	2,750.00		550.00	0.00	3,300.00	
5-1-16-0000	DELEGACION NOGALES	4,900.00		15,900.00	0.00	20,800.00	
5-1-16-0006	FESTEJOS	0.00		14,500.00	0.00	14,500.00	
5-1-16-0015	VIATICOS DELEGADOS FOR	4,200.00		1,400.00	0.00	5,600.00	
5-1-16-1500	VIATICOS DELEGADOS FOR	700.00		0.00	0.00	700.00	
5-2-00-0000	GASTOS GENERALES	646,404.91		921,455.00	113,713.14	1'454,146.77	
5-2-01-0000	SECRETARIA GENERAL	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-01-0007	PAPELERIA Y ART. DE OFICI		0.00	0.00	0.00		0.00
5-2-01-0039	EQUIPO DE COMPUTO MENC		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
5-2-03-0020	HONORARIOS Y GASTOS L		0.00	0.00	0.00		0.00
5-2-04-0000	SECRETARIA DE EDUCIOI		0.00	0.00	0.00		0.00
5-2-04-0016	HORAS EXTRAS		0.00	0.00	0.00		0.00
5-2-05-0000	SECRETARIA DE LA TESOF	15,590.77		2,387.85	0.00		17,978.62
5-2-05-0001	SUELDOS	9,781.26		2,161.85	0.00		11,943.11
5-2-05-0007	PAPELERIA Y ART. DE OFICI		0.00	226.00	0.00		226.00
5-2-05-0012	VARIOS	3,635.90		0.00	0.00		3,635.90
5-2-05-0016	HORAS EXTRAS		0.00	0.00	0.00		0.00
5-2-05-0018	PRIMA VACACIONAL		0.00	0.00	0.00		0.00
5-2-05-0038	AGUINALDO	2,173.61		0.00	0.00		2,173.61
5-2-05-0039	EQUIPO DE COMPUTO MENC		0.00	0.00	0.00		0.00
5-2-06-0000	SECRETARIA DE PREVISIOI	500.00		0.00	0.00		500.00
5-2-06-0001	SUELDOS	0.00		0.00	0.00		0.00
5-2-06-0007	PAPELERIA Y ARTICULO DE		0.00	0.00	0.00		0.00
5-2-06-0018	PRIMA VACACIONAL		0.00	0.00	0.00		0.00
5-2-06-0020	HONORARIOS	500.00		0.00	0.00		500.00
5-2-07-0000	SECRETARIA DE DEPORTE!	22,645.03		8,062.21	0.00		30,707.24
5-2-07-0001	NOMINA	19,801.80		7,051.61	0.00		26,853.41
5-2-07-0016	HORAS EXTRAS		733.59	0.00	0.00		733.59
5-2-07-0039	GINNASIO STAU		2,109.64	1,010.60	0.00		3,120.24
5-2-08-0000	SECRETARIA DE PRENSA	91,557.12		52,814.77	32,428.11		111,943.78
5-2-08-0001	SUELDO	20,151.39		9,336.17	0.00		29,487.56
5-2-08-0007	PAPELERIA Y ART. DE OFICI		0.00	8.00	0.00		8.00
5-2-08-0011	CONSUMO		0.00	606.00	0.00		606.00
5-2-08-0012	VARIOS	203.00		203.00	203.00		203.00
5-2-08-0016	HORAS EXTRAS	1,720.62		434.72	0.00		2,155.34
5-2-08-0018	PRIMA VACACIONAL		0.00	0.00	0.00		0.00
5-2-08-0019	TONER		0.00	0.00	0.00		0.00
5-2-08-0021	PRENSA Y PROPAGANDA	1,325.00		19,222.41	0.00		20,547.41
5-2-08-0038	AGUINALDO	4,347.23		0.00	0.00		4,347.23
5-2-08-0042	RADIO STAU	34,278.34		107.80	32,225.11		2,161.03
5-2-08-0043	CINEMA STAU	18,120.02		18,832.90	0.00		36,952.92
5-2-08-4100	BECA AYUDANTIA PRACTIC	11,411.52		4,063.77	0.00		15,475.29
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
5-2-09-0011	CONSUMO		0.00	0.00	0.00		0.00
5-2-09-0050	FONDO DE IMPREVISTOS PE		0.00	0.00	0.00		0.00
5-2-10-0000	SECRETARIA DE ACTAS	0.00		68.00	0.00		68.00
5-2-10-0011	CONSUMO		0.00	68.00	0.00		68.00
5-2-11-0000	COMISION DE HACIENDA	0.00		0.00	0.00		0.00
5-2-11-0007	PAPELERIA Y ART. DE OFICI		0.00	0.00	0.00		0.00
5-2-11-0016	HORAS EXTRAS		0.00	0.00	0.00		0.00
5-2-11-0019	TONER		0.00	0.00	0.00		0.00
5-2-12-0000	GASTOS GENERALES	507,925.03		850,702.98	81,285.03		1,277,342.98
5-2-12-0001	SUELDOS	45,329.16		16,694.06	0.00		62,023.22
5-2-12-0002	GASOLINA Y LUBRICANTES	22,710.60		11,116.12	0.00		33,826.72
5-2-12-0003	CAFETERIA	9,756.09		13,198.69	0.00		22,954.78
5-2-12-0004	ASEO, LIMPIEZA Y JARDINE	9,408.76		1,798.00	0.00		11,206.76
5-2-12-0005	GASTOS FUNERARIOS	1,740.00		7,717.48	0.00		9,457.48
5-2-12-0006	SERVICIO CELULAR	29,543.00		15,117.00	0.00		44,660.00
5-2-12-0007	PAPELERIA Y ARTICULOS D		5,882.41	1,589.66	0.00		7,472.07
5-2-12-0008	APOYO A COMPAÑEROS	34,930.19		5,856.12	0.00		40,786.31
5-2-12-0009	SEGUROS Y FIANZAS	1,394.56		0.00	160.10		1,234.46

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-12-0010	DONATIVOS	9,636.33		5,100.00	0.00	14,736.33	
5-2-12-0011	CONSUMOS	4,217.27		9,692.00	0.00	13,909.27	
5-2-12-0012	VARIOS	4,682.85		2,240.08	0.00	6,922.93	
5-2-12-0013	CUOTAS Y SUSCRIPCIONES	2,600.00		1,350.00	0.00	3,950.00	
5-2-12-0014	GASTOS PRE HUELGA	134,195.87		81,791.86	73,624.93	142,362.80	
5-2-12-0015	PUBLICACIONES	0.00		0.00	0.00	0.00	
5-2-12-0016	HORAS EXTRAS	3,839.64		642.69	0.00	4,482.33	
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		1,535.17	0.00	1,535.17	
5-2-12-0020	HONORARIOS Y GASTOS L	80,634.00		25,158.94	0.00	105,792.94	
5-2-12-0021	PRENSA Y PROPAGANDA	9,180.00		39,096.84	0.00	48,276.84	
5-2-12-0022	TENENCIA	8,965.00		0.00	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 COPIADOR#	4,781.65		0.00	0.00	4,781.65	
5-2-12-0026	DIA DE SALARIO	0.00		550,923.49	0.00	550,923.49	
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	28,250.00		20,845.00	0.00	49,095.00	
5-2-12-0032	CMGAA	0.00		0.00	0.00	0.00	
5-2-12-0033	COMISION VERIFICADORA	4,500.00		12,050.00	7,500.00	9,050.00	
5-2-12-0034	COMISION DEMOCRATIZAD	0.00		0.00	0.00	0.00	
5-2-12-0035	COMISION DE BECAS	850.00		0.00	0.00	850.00	
5-2-12-0036	COMISION ELECTORAL	0.00		149.08	0.00	149.08	
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	8,950.00		2,550.00	0.00	11,500.00	
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	
5-2-12-0044	COMISION DERECHOS HUM#	0.00		0.00	0.00	0.00	
5-2-12-0045	REVISION 2010	0.00		0.00	0.00	0.00	
5-2-12-0046	FORMACION Y SUPERACION	0.00		24,490.70	0.00	24,490.70	
5-2-12-4200	COMISION DE VIVIENDA	550.00		0.00	0.00	550.00	
5-2-13-0000	DELEGACION NAVOJOA	8,186.96		7,199.19	0.00	15,386.15	
5-2-13-0002	GASOLINA	4,200.00		3,100.00	0.00	7,300.00	
5-2-13-0003	CAFETERIA	1,000.00		289.18	0.00	1,289.18	
5-2-13-0005	GASTOS FUNERARIOS	0.00		696.00	0.00	696.00	
5-2-13-0006	SERVICIO CELULAR	2,400.00		2,800.00	0.00	5,200.00	
5-2-13-0007	PAPELERIA Y ART. DE OFICI	586.96		0.00	0.00	586.96	
5-2-13-0012	VARIOS	0.00		314.01	0.00	314.01	
5-2-13-0019	TONER	0.00		0.00	0.00	0.00	
5-2-14-0000	DELEGACION CABORCA	0.00		220.00	0.00	220.00	
5-2-14-0012	VARIOS	0.00		220.00	0.00	220.00	
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	4,051.88		1,624.00	0.00	5,675.88	
5-3-01-0000	COMISIONES BANCARIAS	4,051.88		1,624.00	0.00	5,675.88	
5-4-00-0000	OTROS GASTOS	0.00		1,509.29	0.00	1,509.29	
Total Cuentas		0	0	0	0	0	0
NO impresas			0				0
Sumas Iguales:		11'181,657.78		2'654,633.10	2'654,633.10	11'817,313.52	11'817,313.52
		11'181,657.78				11'817,313.52	

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUANTA HSBC 040 253 045 69
A L 30 DE ABRIL DE 2010
" CUENTA CORRIENTE "

SALDO SEGÚN BANCOS AL 30 DE ABRIL DE 2010 \$ 909.388,05

MA S: NUESTROS CARGOS NO CORRESPONDIDOS

MA S: SUS CARGOS NO CORRESPONDIDOS

SUB- TOTAL \$ 909.388,05

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE	NUMERO	86500
CHEQUE	NUMERO	88331
CHEQUE	NUMERO	88359
CHEQUE	NUMERO	88773
CHEQUE	NUMERO	88778
CHEQUE	NUMERO	88876
CHEQUE	NUMERO	89701
CHEQUE	NUMERO	89707
CHEQUE	NUMERO	89860
CHEQUE	NUMERO	90073
CHEQUE	NUMERO	90149
CHEQUE	NUMERO	90257
CHEQUE	NUMERO	90350
CHEQUE	NUMERO	90393
CHEQUE	NUMERO	90441
CHEQUE	NUMERO	90599
CHEQUE	NUMERO	90608
CHEQUE	NUMERO	90612
CHEQUE	NUMERO	90630
CHEQUE	NUMERO	90692
CHEQUE	NUMERO	90881
CHEQUE	NUMERO	91010
CHEQUE	NUMERO	91298
CHEQUE	NUMERO	91431
CHEQUE	NUMERO	91619

CHEQUE	NUMERO	91961
CHEQUE	NUMERO	92206
CHEQUE	NUMERO	92470
CHEQUE	NUMERO	92483
CHEQUE	NUMERO	92593
CHEQUE	NUMERO	93190
CHEQUE	NUMERO	93192
CHEQUE	NUMERO	93193
CHEQUE	NUMERO	93309
CHEQUE	NUMERO	93383
CHEQUE	NUMERO	93422
CHEQUE	NUMERO	93427
CHEQUE	NUMERO	93493
CHEQUE	NUMERO	93526
CHEQUE	NUMERO	93528
CHEQUE	NUMERO	93574
CHEQUE	NUMERO	93623
CHEQUE	NUMERO	93624
CHEQUE	NUMERO	93824
CHEQUE	NUMERO	93827
CHEQUE	NUMERO	93834
CHEQUE	NUMERO	93835
CHEQUE	NUMERO	93859
CHEQUE	NUMERO	93867
CHEQUE	NUMERO	93309
CHEQUE	NUMERO	93526
CHEQUE	NUMERO	93997
CHEQUE	NUMERO	93999
CHEQUE	NUMERO	94136
CHEQUE	NUMERO	94151
CHEQUE	NUMERO	94239
CHEQUE	NUMERO	94245
CHEQUE	NUMERO	94302
CHEQUE	NUMERO	94304
CHEQUE	NUMERO	94306
CHEQUE	NUMERO	94318
CHEQUE	NUMERO	94319
CHEQUE	NUMERO	94324
CHEQUE	NUMERO	94370
CHEQUE	NUMERO	94394
CHEQUE	NUMERO	94403
CHEQUE	NUMERO	94404
CHEQUE	NUMERO	94412
CHEQUE	NUMERO	94418
CHEQUE	NUMERO	94427
CHEQUE	NUMERO	94431
CHEQUE	NUMERO	94432
CHEQUE	NUMERO	94436
CHEQUE	NUMERO	94437
CHEQUE	NUMERO	94444
CHEQUE	NUMERO	94449
CHEQUE	NUMERO	94462

CHEQUE	NUMERO	94465		
CHEQUE	NUMERO	94470		
CHEQUE	NUMERO	94472		
CHEQUE	NUMERO	94474		
CHEQUE	NUMERO	94479		
CHEQUE	NUMERO	94481		
CHEQUE	NUMERO	94483		
CHEQUE	NUMERO	94484		
CHEQUE	NUMERO	94485		
CHEQUE	NUMERO	94486		
CHEQUE	NUMERO	94489		
CHEQUE	NUMERO	94490		
CHEQUE	NUMERO	94491		
CHEQUE	NUMERO	94492		
CHEQUE	NUMERO	94494		
			169.944,28	169.944,28

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS A L 30 DE ABRIL DE 2010 \$ 739.443,77

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

FONDO MUTUALISTA

No.4025304601, BANCO HSBC

BALANCE GENERAL

ContPAQ

ST AUS FONDO MUTUALISTA

Estado de Posición Financiera, Balance General al 30/04/2010

Fecha: 06/09/2010

ACTIVO

BANCOS 594,526.56

SUMA DEL ACTIVO 594,526.56

PASIVO

SUMA DEL PASIVO

CAPITAL

PATRIMONIO 373,199.13
RESULTADO DEL EJERCICIO 213,519.00
Utilidad o (perdida) del Ejercicio 7,808.43
SUMA DEL CAPITAL 594,526.56

SUMA DEL PASIVO Y CAPITAL 594,526.56

ESTADO DE RESULTADOS

ContPAQ

ST AUS FONDO MUTUALISTA
Estado de Resultados del 01/04/2010 al 30/04/2010

Fecha: 06/09/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
INGRESOS	0	0.00	0	0.00
CUOTA ORDINARIA	38,250.00	100.00	142,808.43	100.00
Total Ingresos	38,250.00	100.00	142,808.43	100.00
Egresos				
GASTOS GENERALES	30,000.00	78.43	135,000.00	94.53
Total Egresos	30,000.00	78.43	135,000.00	94.53
Utilidad (o Pérdida)	8,250.00	21.57	7,808.43	5.47

BALANCE DE COMPROBACION

ContPAQ

STAU FONDO MUTUALISTA
Balanza de comprobación al 30/04/2010

Fecha: 06/09/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	586,276.56		38,250.00	30,000.00	594,526.56	
1120-02	HSBC CTA. NO. 4025304601	586,276.56		38,250.00	30,000.00	594,526.56	
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	104,558.43		0.00	38,250.00	142,808.43	
4010-01	1ra. QUINCENA	70,610.00		0.00	19,090.00	89,700.00	
4010-02	2da. QUINCENA	33,948.43		0.00	19,160.00	53,108.43	
5100-00	GASTOS GENERALES	105,000.00		30,000.00	0.00	135,000.00	
5100-28	APOYO A COMPAÑEROS MI	105,000.00		30,000.00	0.00	135,000.00	
	Total Cuentas		0	0	0	0	0
	NO impresas		0				0
	Sumas Iguales:	691,276.56		68,250.00	68,250.00	729,526.56	729,526.56
		691,276.56					729,526.56

CONCILIACION BANCARIA

**SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNISON
CONCILIACION BANCARIA
AL 30 DE ABRIL DE 2010
CTA. NO. 04025304601, BANCO HSBC**

	SALDO SEGUN BANCOS AL 30 DE ABRIL DE 2010		\$	622.026,56
MAS	NUESTROS CARGOS NO CORRESPONDIDOS			
	Comisiones Iva			
	SUBTOTAL		\$	622.026,56
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	83066	\$	2.500,00
	CHEQUE NUMERO	83074	\$	2.500,00
	CHEQUE NUMERO	83100	\$	2.500,00
	CHEQUE NUMERO	83101	\$	2.500,00
	CHEQUE NUMERO	83103	\$	2.500,00
	CHEQUE NUMERO	83104	\$	2.500,00
	CHEQUE NUMERO	83105	\$	2.500,00
	CHEQUE NUMERO	83106	\$	2.500,00
			\$ 27.500,00	\$ 27.500,00
IGUAL	SALDO EN BANCOS SEGUN NUESTROS LIBROS		\$	594.526,56

**M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA**

PRESTAMO EXTREMA URGENCIA

BALANCE GENERAL

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Posición Financiera, Balance General al 30/04/2010

Fecha: 08/09/2010

ACTIVO		PASIVO	
BANCOS	70,939.73	INTERESES COBRADOS POR ANTICI	191,577.42
DEUDORES DIVERSOS	535,087.04	INTERESES COBRADOS POR ANTICI	167,733.96
DEUDORES DIVERSOS	1'085,267.70		
		SUMA DEL PASIVO	359,311.38
		CAPITAL	
		PATRIMONIO	1'281,263.32
		RESULTADO DEL EJERCICIO	61,021.47
		Utilidad o (perdida) del Ejercicio	-10,301.70
		SUMA DEL CAPITAL	1'331,983.09
SUMA DEL ACTIVO	1'691,294.47	SUMA DEL PASIVO Y CAPITAL	1'691,294.47

ESTADO DE RESULTADOS

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Resultados del 01/04/2010 al 30/04/2010

Fecha: 08/09/2010

	Período	%	Acumulado	%
Ingresos				
PRODUCTOS FINANCIEROS	-1,400.00	100.00	-1,400.00	100.00
Total Ingresos	-1,400.00	100.00	-1,400.00	100.00
Egresos				
GASTOS GENERALES	0.00	0.00	8,333.30	-595.24
GASTOS FINANCIEROS				
Comisiones bancarias	129.92	-9.28	568.40	-40.60
GASTOS FINANCIEROS	129.92	-9.28	568.40	-40.60
Total Egresos	129.92	-9.28	8,901.70	-635.84
Utilidad (o Pérdida)	-1,529.92	109.28	-10,301.70	735.84

BALANZA DE COMPROBACION

ContPAQ

PRESTAMO EXTREMA URGENCIA
Balanza de comprobación al 30/04/2010

Fecha: 08/09/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	201,813.87		174,622.44	305,496.58		70,939.73
1120-05	HSBC CTA. NO. 4026708677	201,813.87		174,622.44	305,496.58		70,939.73
1220-00	DEUDORES DIVERSOS	410,291.17		183,946.84	59,150.97		535,087.04
1220-01	VERDUGO PALACIOS JOSE	-6,974.79		0.00	0.00		-6,974.79
1220-02	HEREDIA BUSTAMANTE JOS	-9,800.00		26,600.00	0.00		16,800.00
1220-03	SANTI VILLEGAS ESTANISL	0.00		0.00	0.00		0.00
1220-04	JIMENEZ GARCIA CARLOS	0.00		11,200.00	0.00		11,200.00
1220-05	ROMERO LOPEZ JOSE	4,793.46		0.00	-5,566.60		10,360.06
1220-06	ROBLES MONTEVERDE FRA	21,466.67		0.00	6,533.31		14,933.36
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	1,191.63		0.00	883.34		308.29
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	24,499.99		0.00	2,333.34		22,166.65
1220-15	CASTRO R. JESUS FERNANI	3,933.41		0.00	0.00		3,933.41
1220-16	DENISS RIVERA RAUL	-0.08		0.00	0.00		-0.08
1220-17	COVARRUBIAS MARTINEZ F	6,294.23		0.00	1,605.68		4,688.55
1220-18	MUÑOZ LASTRA LUIS ANGE	-5,019.54		0.00	0.00		-5,019.54
1220-19	LAGARDA M. JUAN BAUTIS	-874.73		0.00	100.41		-975.14
1220-20	ANDUAGA COTA ROSARIO	0.00		0.00	0.00		0.00
1220-21	DORAME ORTEGA TRINIDAE	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		16,146.66	0.00		0.00
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	-2,333.41		2,333.41	0.00		0.00
1220-28	RENTERIA GUERRERO LUIS	-8,333.30		18,466.66	0.04		10,133.32
1220-29	BURROLA ENCINAS ROSA M	-933.34		933.34	0.00		0.00
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	12,599.92		0.00	1,400.00		11,199.92
1220-33	CASTRO RODRIGUEZ JESUS	2,099.97		0.00	746.66		1,353.31
1220-34	BOWLIN STAPLES YALAND	-2,333.43		2,333.43	0.00		0.00
1220-35	PINO VALENZUELA JESUS M	0.00		0.00	0.00		0.00
1220-36	CASTELLANOS CURLANGO	-933.34		933.34	0.00		0.00
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	1,794.00		0.00	100.00		1,694.00
1220-43	RUAN MAGAÑA SONIA	29,609.96		0.00	2,800.00		26,809.96
1220-44	SOTO ALCANTAR LUIS ALE	0.00		0.00	0.08		-0.08
1220-45	CABRERA BORBOA MARGA	14,546.57		44,800.00	1,773.34		57,573.23
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	21,466.59		0.00	1,866.66		19,599.93
1220-49	SALCIDO OROS REINA LILIA	44,800.00		0.00	5,600.00		39,200.00
1220-50	MARTINEZ CASTRO JOSE LI	15,586.62		0.00	1,773.34		13,813.28
1220-51	MARQUEZ ULLOA FRANCIS	3,266.68		0.00	326.66		2,940.02
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
1220-54	LORENZANA DURAN GUST	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1220-55	ORTIZ AYALA RAUL ALFRE	-0.08		0.00	0.00	-0.08	
1220-56	MORALES PERAL LINA	2,986.66		39,200.00	1,633.33	40,553.33	
1220-57	CEBALLOS FERNANDEZ FR.	-0.08		0.00	0.00	-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	397.46		0.00	0.00	397.46	
1220-62	MEDINA DIAZ OSCAR	11,200.00		0.00	933.34	10,266.66	
1220-63	CORONADO QUIJADA LUIS	-0.04		0.00	0.00	-0.04	
1220-64	LUNA PAYAN ALEJANDRO	3,919.97		5,600.00	2,893.32	6,626.65	
1220-65	ACUÑA GOMEZ OMAR	25,666.69		0.00	2,613.30	23,053.39	
1220-66	ABRIL LOPEZ JOSE RODRIG	4,199.97		0.00	0.00	4,199.97	
1220-67	FIGUEROA GONZALEZ LUIS	8,026.63		0.00	840.00	7,186.63	
1220-68	ROMERO PEREZ ENA MONS	28,000.00		0.00	933.34	27,066.66	
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	326.74		0.00	326.66	0.08	
1220-72	GONZALEZ IBARRA RUBEN	34,717.24		0.00	933.34	33,783.90	
1220-73	MANJARREZ JIMENEZ JUAN	1,400.00		0.00	0.00	1,400.00	
1220-74	BORBON SIQUEIROS RAFAE	746.74		0.00	746.66	0.08	
1220-76	GRIJALVA OTERO ABELARI	490.07		0.00	326.66	163.41	
1220-77	CASTILLO ZARAGOZA ELEI	700.02		-700.00	0.00	0.02	
1220-78	FLORES BARRAZA EUCEBI	4,479.96		0.00	373.34	4,106.62	
1220-79	FERNANDEZ REYNOSO MAI	699.98		-700.00	0.00	-0.02	
1220-80	DIAZ DE LEON GUZMAN JES	8,400.05		0.00	1,866.66	6,533.39	
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	14,466.66		0.00	933.33	13,533.33	
1220-84	GOMEZ VASQUEZ MARTIN .	-1,291.65		5,600.00	2,041.64	2,266.71	
1220-85	MEZA SANCHEZ LAUREL A	3,721.28		0.00	1,860.62	1,860.66	
1220-86	ROSAS ROBLES MARIA LOI	933.40		0.00	466.66	466.74	
1220-87	ESPINOZA MORALES RAMC	6,300.07		0.00	933.32	5,366.75	
1220-88	VALENZUELA JACOBO LUIS	3,158.37		0.00	899.16	2,259.21	
1220-89	MORALES SANCHEZ SONIA	7,466.72		0.00	1,866.66	5,600.06	
1220-90	GONZALEZ GOMEZ LILIA C	3,733.40		0.00	1,866.66	1,866.74	
1220-91	ALMAZAN HOLGUIN LUIS A	2,800.00		0.00	700.00	2,100.00	
1220-92	ALVARADO RUIZ JOSE MA	0.00		11,200.00	466.67	10,733.33	
1220-93	LUNA FIGUEROA MARIA TEF	-699.99		0.00	0.00	-699.99	
1220-94	MONGE ESQUER HILDA LUZ	7,967.00		0.00	373.34	7,593.66	
1220-95	RODRIGUEZ SOTO ALFREDO	9,799.99		0.00	1,866.68	7,933.31	
1220-96	PALAFIX REYES JUAN JOS	1,866.60		0.00	933.34	933.26	
1220-97	ABRIL HOYOS JOSE JORGE	19,136.18		0.00	4,433.34	14,702.84	
1220-98	CASTRO CASTRO JUAN	3,090.00		0.00	0.00	3,090.00	
1220-99	LARIOS VELARDE LUIS FELI	13,266.61		0.00	2,813.34	10,453.27	
1221-00	DEUDORES DIVERSOS	1'011,795.17		204,502.31	131,029.78	1'085,267.70	
1221-01	SOTO COTA CATALINA	11,573.40		0.00	4,806.66	6,766.74	
1221-02	ARAUJO MORENO MINERVA	35,866.09		0.00	0.00	35,866.09	
1221-03	HUERTA URQUIJO BEATRIZ	7,466.72		0.00	1,866.66	5,600.06	
1221-04	TRASVIÑA SOTO IRMA CEC	7,466.72		0.00	1,866.66	5,600.06	
1221-05	RAMIREZ DUVENGER ALDO	5,100.00		28,000.00	0.00	33,100.00	
1221-06	QUINTANAR GALVEZ JAVIE	3,410.00		5,600.00	620.00	8,390.00	
1221-07	OCHOA GRANILLO JOSE AL	12,319.96		0.00	2,613.34	9,706.62	
1221-08	LOPEZ ESTUDILLO RIGOBEN	280.00		0.00	280.00	0.00	
1221-09	VALENZUELA MIRANDA GU	5,599.96		0.00	933.34	4,666.62	
1221-10	CLARK VALENZUELA ERNE	5,600.05		0.00	746.66	4,853.39	
1221-11	CUELLAR CORONA REGINA	3,900.29		2,240.00	814.99	5,325.30	
1221-12	GRACIDA VALDEPEÑA MIRI	-0.04		0.00	0.00	-0.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-13	VARGAS SERRANO FRANC	21,000.05		0.00	4,666.66	16,333.39	
1221-14	FIGUEROA MORFIN JOSE AL	4,199.95		0.00	933.34	3,266.61	
1221-15	SIERRA FELIX ANSELMO	20,183.34		-6,500.00	1,260.00	12,423.34	
1221-16	MONTELONGO LOPEZ JOSE	20,533.29		0.00	3,733.34	16,799.95	
1221-17	GUERRERO FONSECA JOSE	13,626.66		0.00	1,773.34	11,853.32	
1221-18	MALDONADO GONZALEZ B	-1,513.37		0.00	0.00	-1,513.37	
1221-19	SALAZAR ANTUNEZ OMAR	23,333.38		0.00	4,666.66	18,666.72	
1221-20	CUEVAS ARAMBURO MARK	20,533.29		0.00	3,733.34	16,799.95	
1221-21	PEREZ VALENZUELA JESUS	20,705.96		0.00	9,344.34	11,361.62	
1221-22	ZAVALA NAVARRO FEDEF	10,080.00		0.00	1,680.00	8,400.00	
1221-23	VALENZUELA VALDEZ	3,919.96		0.00	653.34	3,266.62	
1221-24	ALVAREZ HERNANDEZ GEF	15,166.63		0.00	2,333.34	12,833.29	
1221-25	ICEDO DELGADILLO GABRIE	0.00		0.00	0.00	0.00	
1221-27	MARTINEZ DURAN ROGELIC	6,066.63		0.00	933.34	5,133.29	
1221-28	BRACAMONTE AGUIRRE LEI	3,896.63		0.00	723.34	3,173.29	
1221-29	GOMEZ VAZQUEZ MARTIN .	4,075.02		1,524.98	5,600.00	0.00	
1221-30	PELLAT MOLINA LUIS RAMC	4,876.65		0.00	513.34	4,363.31	
1221-31	REYES SOTO HECTOR JAVI	0.00		0.00	0.00	0.00	
1221-32	MENDOZA MEJIA ALFREDO	14,560.00		0.00	1,213.34	13,346.66	
1221-33	MENDOZA CORDOVA ABR/A	0.00		0.00	0.00	0.00	
1221-34	ROBLES SANTACRUZ FEDE	2,950.03		0.00	466.66	2,483.37	
1221-35	RAMOS MONTIEL OSCAR FE	0.00		10,080.00	420.00	9,660.00	
1221-36	MORENO INZUNZA DAVID M	6,999.97		0.00	933.34	6,066.63	
1221-37	MATUS LUNA ALEJANDRO	5,600.00		0.00	5,600.00	0.00	
1221-39	AMAVIZCA RASCON RANUI	59,459.04		40,320.00	6,533.34	93,245.70	
1221-40	TORRES CHAVEZ PATRICIA	16,800.02		0.00	1,866.66	14,933.36	
1221-41	GODOY ROSAS RODOLFO	2,683.35		0.00	326.66	2,356.69	
1221-42	ZEPEDA LLAMAS AURORA	39,666.69		0.00	4,666.66	35,000.03	
1221-43	GAXIOLA ROMERO JOSE	15,714.72		0.00	1,746.08	13,968.64	
1221-44	DEL PARDO ESCALANTE RC	8,399.98		0.00	933.34	7,466.64	
1221-45	BECERRA GUTIERREZ ARTL	9,240.02		0.00	1,026.66	8,213.36	
1221-46	VELARDE PALOMARES SAI	63,000.00		0.00	7,000.00	56,000.00	
1221-48	ROBLES MONTEVERDE FRA	-4,666.65		4,666.65	0.00	0.00	
1221-49	LOPEZ ARRQUIVEZ MIGUEL	8,399.98		0.00	933.34	7,466.64	
1221-50	ORDUÑO FRAGOZA ORALI	42,000.02		0.00	4,666.66	37,333.36	
1221-51	BETANCOURT REBECA AND	0.00		0.00	0.00	0.00	
1221-52	RODRIGUEZ SOTO ALFREDO	-933.34		933.34	0.00	0.00	
1221-53	MATIAZ LUNA ALEJANDRO	-1,586.66		1,586.66	0.00	0.00	
1221-55	CALLEJA CARLOS MANUEL	35,466.65		0.00	3,733.34	31,733.31	
1221-57	DORAME AGUILAR MARCEL	11,526.65		0.00	1,213.34	10,313.31	
1221-58	ALVAREZ VAZQUEZ ANA F	3,675.00		0.00	1,050.00	2,625.00	
1221-59	GARCIA CAÑEDO ALMA ILI	14,000.00		0.00	1,400.00	12,600.00	
1221-60	RENTERIA ESPINOZA DIONI	9,333.32		0.00	933.34	8,399.98	
1221-61	GARCIA JUAREZ ISAAC	9,402.49		0.00	933.34	8,469.15	
1221-63	TORRES RAMIREZ JOSUE	5,600.00		0.00	0.00	5,600.00	
1221-64	PADILLA LANGURE MARCEL	24,499.99		0.00	2,333.34	22,166.65	
1221-65	VALENZUELA MEZQUITA AI	16,660.01		0.00	1,586.66	15,073.35	
1221-66	FRANCO OSUNA JOSE ABR	4,900.01		0.00	466.66	4,433.35	
1221-67	ZARAGOZA ORTEGA DANIE	30,800.00		0.00	2,800.00	28,000.00	
1221-68	CARDENA LOPEZ JOSE LUK	30,800.00		0.00	2,800.00	28,000.00	
1221-69	LEYVA CONTRERAS RENE C	5,078.34		0.00	521.66	4,556.68	
1221-70	LOPEZ MALDONADO ELVA	4,722.66		0.00	429.34	4,293.32	
1221-71	FEBRERO 2010	-2,000.00		0.00	0.00	-2,000.00	
1221-72	RUBIO NIEBLAS VIRGILIO	56,000.00		0.00	4,666.66	51,333.34	
1221-73	ARIAS TOBIN BEATRIZ ELEM	47,226.67		0.00	4,106.66	43,120.01	
1221-74	ARAUJO MORENO DORA EL	13,440.00		0.00	1,120.00	12,320.00	
1221-75	LOPEZ ARMENDARIZ FRANK	22,400.00		0.00	0.00	22,400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-76	REYNA GAMEZ GUADALUP	45,979.00		0.00	0.00	45,979.00	
1221-77	SALDAÑA CORDOVA FERN	-1,213.34		17,677.34	0.00	16,464.00	
1221-78	MORAN MORENO JESUS FA	0.00		0.00	0.00	0.00	
1221-81	VERDUGO RODRIGUEZ GILE	1,610.00		0.00	140.00	1,470.00	
1221-82	LUNA RODRIGUEZ JULIO	33,600.00		0.00	2,800.00	30,800.00	
1221-83	COTA GRIJALVA SOFIA D.	11,200.00		0.00	466.67	10,733.33	
1221-84	GASTELUM KNIGHT CARLA	0.00		22,400.00	933.33	21,466.67	
1221-85	MARMOLEJO LOPEZ JESUS	0.00		7,840.00	0.00	7,840.00	
1221-86	MORENO VEGA JOSE LUIS	0.00		33,600.00	0.00	33,600.00	
1221-87	PRECIADO SANCHEZ ANA M	0.00		33,600.00	0.00	33,600.00	
1221-88	ZAYAS SAUCEDO MARIA E	0.00		0.00	0.00	0.00	
1221-89	PAVLOVICH VALENZUELA .	0.00		0.00	0.00	0.00	
1221-90	PARRA MIRANDA MARIA DE	0.00		0.00	0.00	0.00	
1221-91	CAMARGO PACHECO MARI	0.00		0.00	0.00	0.00	
1221-92	VALENZUELA DIAZ LOURDI	0.00		0.00	0.00	0.00	
1221-93	ALVARADO NAVARRO PAT	0.00		0.00	0.00	0.00	
1221-94	CORONADO LOPEZ ROSA E	0.00		0.00	0.00	0.00	
1221-95	MERCADO CASTILLO LAURI	-466.67		933.34	466.67	0.00	
1221-96	ALMAZAN HOLGUIN LUIS A	0.00		0.00	700.00	-700.00	
1221-97	MANZANO TORRES ISIDRO	0.00		0.00	0.00	0.00	
1221-98	LUNA DORAME AURELIO	0.00		0.00	0.00	0.00	
1221-99	MOLINA DOMINGUEZ CESAF	0.00		0.00	0.00	0.00	
1222-00	DEUDORES DIVERSOS	0.00		0.00	0.00	0.00	
1222-01	PICOS FAVELA JOSE FRAN	0.00		0.00	0.00	0.00	
1222-02	BANDA CASTRO ANA LILIA	0.00		0.00	0.00	0.00	
1222-03	MONTOYA SANCHEZ JOSE	0.00		0.00	0.00	0.00	
1222-04	MORAGA RIOS OSCAR DA	0.00		0.00	0.00	0.00	
1222-05	SILVA ESPEJO ESTEBAN	0.00		0.00	0.00	0.00	
1222-06	ESQUER ROSAS RODRIGO	0.00		0.00	0.00	0.00	
1222-07	VILLEGAS ARMENDARIZ JO	0.00		0.00	0.00	0.00	
1222-08	FIMBRES AMPARANO AIDA	0.00		0.00	0.00	0.00	
1222-09	ENCINAS ENCINAS JOSE CA	0.00		0.00	0.00	0.00	
1222-10	MORALES JORGE LUIS	0.00		0.00	0.00	0.00	
1222-11	MORAGA FIGUEROA AXEL I	0.00		0.00	0.00	0.00	
1222-12	CRUZ CORRALES SAIDA LL	0.00		0.00	0.00	0.00	
1222-13	MENDOZA OLEA LAURA DE	0.00		0.00	0.00	0.00	
1222-14	GUTIERREZ VERDUZCO EST	0.00		0.00	0.00	0.00	
1222-15	SOTOMAYOR PETERSON M.	0.00		0.00	0.00	0.00	
1222-16	CRUZ ENCINAS IGNACIO	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	178,737.42		0.00	12,840.00	191,577.42	
2131-01	26880 RODRIGUEZ JOSE OF	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 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	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 COYARRUBIAS 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	1,800.00		1,800.00
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\		5,760.00	0.00	0.00		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	4,200.00		9,240.00
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		1,560.00	0.00	0.00		1,560.00
2131-50	ACUÑA GOMEZ OMAR		4,740.00	0.00	0.00		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
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	1,200.00		-1,680.00
2131-57	LUNA PAYAN ALEJANDRO		840.00	0.00	0.00		840.00
2131-58	LOPEZ MONTES FRANCISCC		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		1,080.00	0.00	0.00		1,080.00
2131-67	FERNANDEZ REYNOSO MAI		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		2,400.00	0.00	0.00		2,400.00
2131-72	GOMEZ VAZQUEZ MARTIN .		600.00	0.00	600.00		1,200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		1,200.00	0.00	0.00		1,200.00
2131-76	VALENZUELA JACOBO LUIS		930.00	0.00	0.00		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	1,200.00		1,350.00
2131-81	LUNA FIGUEROA MARIA TEF		180.00	0.00	0.00		180.00
2131-82	MONGE ESQUER HILDA LUZ		1,284.00	0.00	0.00		1,284.00
2131-83	ALFREDO RODRIGUEZ SOTI		360.00	0.00	0.00		360.00
2131-84	PALAFX 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		2,100.00	0.00	0.00		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	600.00		2,040.00
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	3,000.00		3,250.00
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	CUELLAR CORONA REGINA		660.00	0.00	240.00		900.00
2131-99	GRACIDA VALDEPEÑA MIRI		300.00	0.00	0.00		300.00
2132-00	INTERESES COBRADOS PO		144,129.96	600.00	24,204.00		167,733.96
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 MARIK		4,800.00	0.00	0.00		4,800.00
2132-09	PEREZ VALENZUELA JESUS		3,597.00	0.00	0.00		3,597.00
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	600.00	0.00		0.00
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	1,080.00		1,420.00
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	4,320.00		12,720.00
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

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
2132-30	CABRERA BURBOA ARACE		2,280.00	0.00	4,800.00		7,080.00
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 RO		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 ARRQUIVEZ 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
2132-43	ALVAREZ VASQUEZ ANA F		300.00	0.00	0.00		300.00
2132-44	GARCIA CAÑEDO ALMA ILI		1,800.00	0.00	0.00		1,800.00
2132-45	RENTERIA ESPINOZA DIONI		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 VIRGILIO		6,000.00	0.00	0.00		6,000.00
2132-56	ARIAS TOBIN BEATRIZ ELEM		5,280.00	0.00	0.00		5,280.00
2132-57	ARAUJO MORENO DORA EL		1,440.00	0.00	0.00		1,440.00
2132-58	LOPEZ ARMENDARIZ FRAN		2,400.00	0.00	0.00		2,400.00
2132-59	REYNA GAMEZ GUADALUP		4,926.00	0.00	0.00		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.		1,200.00	0.00	0.00		1,200.00
2132-63	GASTELUM KNIGHT CARLA		0.00	0.00	2,400.00		2,400.00
2132-64	MARMOLEJO LOPEZ JESUS		0.00	0.00	840.00		840.00
2132-65	HEREDIA BUSTAMANTE JOS		0.00	0.00	1,800.00		1,800.00
2132-66	MORENO VEGA JOSE LUIS		0.00	0.00	3,600.00		3,600.00
2132-67	PRECIADO SANCHEZ ANA M		0.00	0.00	3,600.00		3,600.00
2132-68	SALDAÑA CORDOYA FERN		0.00	0.00	1,764.00		1,764.00
2132-69	ZAYAS SAUCEDO MARIA E		0.00	0.00	0.00		0.00
2132-70	PAVLOVICH VALENZUELA .		0.00	0.00	0.00		0.00
2132-71	PARRA MIRANDA MARIA DE		0.00	0.00	0.00		0.00
2132-72	CAMARGO PACHECO MARI		0.00	0.00	0.00		0.00
2132-73	VALENZUELA DIAZ LOURDE		0.00	0.00	0.00		0.00
2132-74	NAVARRO ALVARADO PAT		0.00	0.00	0.00		0.00
2132-75	CORONADO LOPEZ ROSA C		0.00	0.00	0.00		0.00
2132-76	LUNA DORAME AURELIO		0.00	0.00	0.00		0.00
2132-77	MOLINA DOMINGUEZ CESAF		0.00	0.00	0.00		0.00
2132-78	ICEDO DELGADILLO GABRIE		0.00	0.00	0.00		0.00
2132-79	MORAN MORENO JESUS FA		0.00	0.00	0.00		0.00
2132-80	MARTINEZ CASTRO JOSE LI		0.00	0.00	0.00		0.00
2132-81	LORENZANA DURAN GUST		0.00	0.00	0.00		0.00
2132-82	CEBALLOS FERNANDEZ FR.		0.00	0.00	0.00		0.00
2132-83	PICOS FAVELA JOSE FRAN		0.00	0.00	0.00		0.00
2132-84	BANDA CASTRO ANA LILIA		0.00	0.00	0.00		0.00
2132-85	MONTOYA SANCHEZ JOSE		0.00	0.00	0.00		0.00
2132-86	MORAGA RIOS OSCAR DA		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-87	SILVA ESPEJO ESTEBAN		0.00	0.00	0.00		0.00
2132-88	MANZANO TORRES ISIDRO		0.00	0.00	0.00		0.00
2132-89	ESQUER ROSAS RODRIGO		0.00	0.00	0.00		0.00
2132-90	FIMBRES AMPARANO AIDA		0.00	0.00	0.00		0.00
2132-91	ENCINAS ENCINAS JOSE CA		0.00	0.00	0.00		0.00
2132-92	MORAGA FIGUEROA AXEL I		0.00	0.00	0.00		0.00
2132-93	CRUZ CORRALES SAIDA LL		0.00	0.00	0.00		0.00
2132-94	MENDOZA OLEA LAURA DE		0.00	0.00	0.00		0.00
2132-95	GUTIERREZ VERDUZCO EST		0.00	0.00	0.00		0.00
2132-96	SOTOMAYOR PETESON MA		0.00	0.00	0.00		0.00
2132-97	CRUZ ENCINAS IGNACIO		0.00	0.00	0.00		0.00
3301-00	PATRIMONIO		1'248,783.14	0.00	32,480.18		1'281,263.32
3400-00	RESULTADO DEL EJERCICI		61,021.47	0.00	0.00		61,021.47
4150-00	PRODUCTOS FINANCIEROS		0.00	1,400.00	0.00		-1,400.00
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	1,400.00	0.00		-1,400.00
4150-04	INTERESES BONIFICADOS		0.00	0.00	0.00		0.00
4150-05			0.00	0.00	0.00		0.00
4350-00	OTROS INGRESOS		0.00	0.00	0.00		0.00
5100-00	GASTOS GENERALES		8,333.30	0.00	0.00		8,333.30
5100-01	DESCUENTOS EXCEDIDOS		8,333.30	0.00	0.00		8,333.30
5300-00	GASTOS FINANCIEROS		438.48	129.92	0.00		568.40
5300-01	Comisiones bancarias		438.48	129.92	0.00		568.40
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:		1'632,671.99	565,201.51	565,201.51		1'700,196.17
			1'632,671.99				1'700,196.17

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUANTA HSBC 040 267 086 77
AL 30 DE ABRIL DE 2010
"PRESTAMO EXTREMA URGENCIA"

SALDO SEGÚN BANCOS AL 30 DE ABRIL DE 2010 **\$ 121.639,73**

MA S **NUESTROS CARGOS NO CORRESPONDIDOS**

MA S **SUS CARGOS NO CORRESPONDIDOS**

SUBTOTAL **\$ 121.639,73**

MENOS **NUESTROS CREDITOS NO CORRESPONDIDOS**

Cheques en tránsito

NO.	CHEQUE	90859	14.700,00		
NO.	CHEQUE	94860	18.000,00		
NO.	CHEQUE	90861	18.000,00	\$ 50.700,00	\$ 50.700,00

IGUAL **SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE ABRIL DE 2010** **\$ 70.939,73**

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA T E SORERA

CUENTA CORRIENTE

No.4025304569, BANCO HSBC

MAYO 2010

BALANCE GENERAL

ContPAQ

ST AUS 2010

Estado de Posición Financiera, Balance General al 31/05/2010

Fecha: 06/09/2010

ACTIVO		PASIVO	
<i>ACTIVOS</i>		<i>PASIVOS</i>	
<i>ACTIVOS CIRCULARES</i>		<i>PASIVO CORTO</i>	
CAJA CHICA	5,000.00	IMPUESTO POR PAGAR	29,470.02
BANCOS	424,182.11	<i>Total PASIVO CORTO</i>	29,470.02
DEUDORES DIVERSOS	188,105.59	ACREEDORES DIVERSOS	453,407.55
<i>Total ACTIVOS CIRCULARES</i>	617,287.70	<i>Total PASIVOS</i>	482,877.57
<i>ACTIVO FIJO</i>		SUMA DEL PASIVO	
MOBILIARIO Y EQUIPO DE OFICINA	709,186.67		482,877.57
EQUIPO DE TRANSPORTE	749,850.00	CAPITAL	
INMUEBLES HERMOSILLO	5'398,770.31	<i>CAPITAL</i>	
INMUEBLES CATORCA	645,000.00	<i>PATRIMONIO</i>	
INMUEBLES NAVOJOA	443,695.00	RESULTADO EJERCICIOS ANTERIOR	
EQUIPO DE COMPUTO	249,384.74	504,258.92	
EQ. Y MOB. DE COCINA	1,284.50	<i>Total CAPITAL</i>	
MOB. Y EQ. DE GIMNASIO	261,299.71	9'176,492.89	
<i>Total ACTIVO FIJO</i>	8'458,470.93	<i>Utilidad o (perdida) del Ejercicio</i>	
<i>Total ACTIVOS</i>	9'075,758.63	-583,611.83	
		SUMA DEL CAPITAL	
		8'592,881.06	
SUMA DEL ACTIVO	9'075,758.63	SUMA DEL PASIVO Y CAPITAL	
		9'075,758.63	

ESTADO DE RESULTADOS

ContPAQ

STAU 2010
Estado de Resultados del 01/05/2010 al 31/05/2010

Fecha: 06/09/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
CUOTA ORDINARIA	228,532.98	81.08	1'868,292.97	76.56
OTROS INGRESOS	52,836.00	18.74	52,836.00	2.17
CLAUSULAS	0.00	0.00	517,349.78	21.20
PRODUCTOS FINANCIEROS	509.00	0.18	1,728.51	0.07
OTROS PRODUCTOS	0.00	0.00	0.78	0.00
INGRESOS	281,877.98	100.00	2'440,208.04	100.00
Total Ingresos	281,877.98	100.00	2'440,208.04	100.00
Egresos				
<i>GASTOS</i>				
<i>GASTOS DE CLAUSULADO</i>				
SECRETARIA GENERAL	2,350.00	0.83	4,448.17	0.18
SECRETARIA DE TRABAJO Y CONFLICTO	0.00	0.00	1,236.00	0.05
SECRETARIA DE EDUCACION Y CULTURA	37,288.00	13.23	245,689.61	10.07
SECRETARIA DE LA TESORERIA	0.00	0.00	1,630.21	0.07
SECRETARIA DE PREVISION SOCIAL	0.00	0.00	12,830.85	0.53
SECRETARIA DE DEPORTES	13,474.99	4.78	92,136.85	3.78
SECRETARIA DEL EXTERIOR	2,143.00	0.76	12,915.33	0.53
GASTOS GENERALES	353,913.53	125.56	740,935.77	30.36
DELEGACION NAVOJOA	3,874.00	1.37	119,710.60	4.91
DELEGACION CABORCA	1,600.00	0.57	110,804.20	4.54
DELEGACION SANTA ANA	3,450.00	1.22	26,166.04	1.07
DELEGACION NOGALES	-700.00	-0.25	20,100.00	0.82
GASTOS DE CLAUSULADO	417,393.52	148.08	1'388,603.63	56.91
<i>GASTOS GENERALES</i>				
SECRETARIA DE TRABAJO Y CONFLICTOS	7,500.00	2.66	7,500.00	0.31
SECRETARIA DE LA TESORERIA	9,116.03	3.23	27,094.65	1.11
SECRETARIA DE PREVISION SOCIAL	10,000.00	3.55	10,500.00	0.43
SECRETARIA DE DEPORTES	6,930.62	2.46	37,637.86	1.54
SECRETARIA DE PRENSA	23,882.08	8.47	135,825.86	5.57
SECRETARIA DEL EXTERIOR	4,089.66	1.45	4,089.66	0.17
SECRETARIA DE ACTAS	0.00	0.00	68.00	0.00
DELEGACION NAVOJOA	4,039.99	1.43	19,426.14	0.80
DELEGACION CABORCA	0.00	0.00	220.00	0.01
GASTOS GENERALES	65,558.38	23.26	242,362.17	9.93
GASTOS FINANCIEROS	1,490.60	0.53	7,166.48	0.29
OTROS GASTOS	3,500.00	1.24	5,009.29	0.21
GASTOS	487,942.50	173.10	1'643,141.57	67.34
Total Egresos	591,277.82	209.76	3'023,819.87	123.92
Utilidad (o Pérdida)	-309,399.84	-109.76	-583,611.83	-23.92

BALANZA DE COMPROBACION

ContPAQ

STAU5 2010

Balanza de comprobación al 31/05/2010

Fecha: 06/09/2010

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVOS	9'384,771.47		299,845.16	608,858.00	9'075,758.63	
1-1-00-0000	ACTIVOS CIRCULARES	937,412.54		288,733.16	608,858.00	617,287.70	
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	739,443.77		287,233.16	602,494.82	424,182.11	
1-1-02-0001	HSBC CTA. 04025304569	739,443.77		287,233.16	602,494.82	424,182.11	
1-1-03-0000	DEUDORES DIVERSOS	192,968.77		1,500.00	6,363.18	188,105.59	
1-1-03-0001	SOTO MORALES MARTINA	1,782.03		0.00	0.00	1,782.03	
1-1-03-0002	PEREZ VALENZUELA JESUS	0.00		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
1-1-03-0006	GUTIERREZ LAGUNAS ANDI	11,999.94		0.00	0.00	11,999.94	
1-1-03-0007	LOPEZ ARMENDARIZ FRANK	11,750.00		0.00	0.00	11,750.00	
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	0.00		0.00	0.00	0.00	
1-1-03-0011	MORALES SANCHEZ SONIA	2,550.00		0.00	0.00	2,550.00	
1-1-03-0012	VILLEGAS ARMENDARIZ JO	5,050.00		0.00	1,150.00	3,900.00	
1-1-03-0013	MORALES JORGE LUIS	4,780.00		0.00	0.00	4,780.00	
1-1-03-0014	CORONADO LOPEZ ROSA D	7,749.87		0.00	0.00	7,749.87	
1-1-03-0015	ROLDAN ZIMBRON JORGE	5,000.00		0.00	0.00	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	0.00		0.00	0.00	0.00	
1-1-03-0019	TAPIA GUARAQUI MANUEL	3,325.00		1,500.00	750.00	4,075.00	
1-1-03-0020	ATONDO ENCINAS MARGAF	0.00		0.00	0.00	0.00	
1-1-03-0021	LARIOS VELARDE LUIS FELI	0.00		0.00	0.00	0.00	
1-1-03-0022	CUELLAR CORONA REGINA	0.00		0.00	0.00	0.00	
1-1-03-0023	MORENO VALENZUELA MAI	0.00		0.00	0.00	0.00	
1-1-03-0024	ROMERO LOPEZ JOSE	0.00		0.00	0.00	0.00	
1-1-03-0025	ROMERO OCHOA JULIA	0.00		0.00	0.00	0.00	
1-1-03-0026	SILVA ESPEJO ESTEBAN	0.00		0.00	0.00	0.00	
1-1-03-0027	SOTO COTA CATALINA	0.00		0.00	0.00	0.00	
1-1-03-0028	MORAN MORENO JESUS FA	0.00		0.00	0.00	0.00	
1-1-03-0029	ROJAS FERNANDEZ JORGE	1,624.24		0.00	0.00	1,624.24	
1-1-03-0030	SANTI VILLEGAS ESTANISL	0.00		0.00	0.00	0.00	
1-1-03-0031	SIERRA FELIX ANSELMO	0.00		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
1-1-03-0035	ESQUIVEL VALENZUELA JC	0.00		0.00	0.00	0.00	
1-1-03-0036	VALENZUELA LUIS ROBERT	0.00		0.00	0.00	0.00	
1-1-03-0037	HUERTA URQUIJO BEATRIZ	0.00		0.00	0.00	0.00	
1-1-03-0038	GONZALEZ AGUILAR RAUL	0.00		0.00	0.00	0.00	
1-1-03-0039	STEUS	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	0.00		0.00	0.00	0.00	
1-1-03-0042	MONTOYA SANCHEZ JOSE	0.00		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
1-1-03-0046	VALENZUELA JACOBO LUIS	0.00		0.00	0.00	0.00	
1-1-03-0047	CASTILLO GRIJALVA LUZ V	0.00		0.00	0.00	0.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-03-0050	VALLE RIVAS HUGO EMMAI	7,000.00		0.00	1,000.00		6,000.00
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	0.00		0.00	0.00		0.00
1-1-03-0054	ABRIL LOPEZ JOSE RODRIG	1,023.15		0.00	0.00		1,023.15
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	RENERIA GUERRERO LUIS	1,666.70		0.00	0.00		1,666.70
1-1-03-0058	DENNIS RIVERA RAUL	0.00		0.00	0.00		0.00
1-1-03-0060	MUÑOZ LASTRA LUIS ANGE	0.00		0.00	0.00		0.00
1-1-03-0062	SEPTIEMBRE 2009	0.00		0.00	0.00		0.00
1-1-03-0063	MORAN MORENO JESUS FA	0.00		0.00	0.00		0.00
1-1-03-0064	ACUÑA GOMEZ OMAR	0.00		0.00	0.00		0.00
1-1-03-0066	MONICA PRECIADO	728.34		0.00	0.00		728.34
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	1,000.00		0.00	0.00		1,000.00
1-1-03-0070	GUADALUPE REYNA GAME	2,466.44		0.00	0.00		2,466.44
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	3,500.00		0.00	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	0.00		0.00	0.00		0.00
1-1-03-0076	MAYO 2010	0.00		0.00	3,463.18		-3,463.18
1-1-03-0077	MORENO VEGA JOSE LUIS	0.00		0.00	0.00		0.00
1-1-03-0078	PEREZ ALVAREZ MA. DE LC	0.00		0.00	0.00		0.00
1-1-03-0079	PIÑUELAS LEON DORA AID	0.00		0.00	0.00		0.00
1-1-03-0080	VALENZUELA MIRANDA GU	0.00		0.00	0.00		0.00
1-1-03-0081	CUEVAS ARAMBURO MARK	0.00		0.00	0.00		0.00
1-1-03-0082	MORALES CASTRO RAFAEL	0.00		0.00	0.00		0.00
1-1-03-0083	VILLA CARBAJAL MARIA M	0.00		0.00	0.00		0.00
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	0.00		0.00
1-1-03-8300	NAVA ORTEGA MARTHA JL	0.00		0.00	0.00		0.00
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
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	8,447,358.93		11,112.00	0.00		8,458,470.93
1-2-01-0000	MOBILIARIO Y EQUIPO DE I	707,988.67		1,198.00	0.00		709,186.67
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 CHALLEN	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 MINIK	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 MINIK	8,600.00		0.00	0.00	8,600.00	
1-2-01-0041	AIRE ACONDICIONADO MINIK	8,000.00		0.00	0.00	8,000.00	
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	
1-2-01-0062	CAFETERAS	0.00		1,198.00	0.00	1,198.00	
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	105,700.00		0.00	0.00	105,700.00	
1-2-02-0003	VOYAGER MODELO 2006	205,000.00		0.00	0.00	205,000.00	
1-2-02-0004	FRONTIER	181,900.00		0.00	0.00	181,900.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-02-0005	TIDA 2007	161,750.00		0.00	0.00	161,750.00	
1-2-02-0100	TSURU GSL MODELO 2005	95,500.00		0.00	0.00	95,500.00	
1-2-03-0000	INMUEBLES HERMOSILLO	5'388,856.31		9,914.00	0.00	5'398,770.31	
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		9,914.00	0.00	2'516,761.00	
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 NAVEJOA	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	
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	
1-2-06-0021	SWITCH 36M 24 PUERTOS	0.00		0.00	0.00	0.00	
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	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	482,490.57		0.00	387.00	482,877.57	
2-1-00-0000	PASIVO CORTO	29,470.02		0.00	0.00	29,470.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-01-0000	IMPUESTO POR PAGAR		29,470.02	0.00	0.00		29,470.02
2-1-01-0001	IVA RETENIDO		14,735.05	0.00	0.00		14,735.05
2-1-01-0002	ISR RETENIDO		14,734.97	0.00	0.00		14,734.97
2-2-00-0000	ACREEDORES DIVERSOS		453,020.55	0.00	387.00		453,407.55
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		450,000.00	0.00	0.00		450,000.00
2-2-04-0000	GUADALUPE REYNA GAME.		1,780.09	0.00	387.00		2,167.09
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		9'176,492.89	0.00	0.00		9'176,492.89
3-1-00-0000	PATRIMONIO		8'672,233.97	0.00	0.00		8'672,233.97
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		2'158,330.06	-509.00	281,368.98		2'440,208.04
4-1-00-0000	CUOTA ORDINARIA		1'639,759.99	0.00	228,532.98		1'868,292.97
4-1-01-0000	PRIMER QUINCENA		422,422.50	0.00	114,179.11		536,601.61
4-1-02-0000	SEGUNDA QUINCENA		528,683.13	0.00	114,353.87		643,037.00
4-1-03-0000	1 DIA DE SALARIO		688,654.36	0.00	0.00		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	52,836.00		52,836.00
4-4-00-0000	CLAUSULAS		517,349.78	0.00	0.00		517,349.78
4-4-01-0000	TELEFONO, LUZ Y AGUA		22,249.00	0.00	0.00		22,249.00
4-4-02-0000	GASTOS DE REPRESENTAC		7,000.00	0.00	0.00		7,000.00
4-4-03-0000	GASTOS DE LOCAL		24,800.00	0.00	0.00		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		450,000.00	0.00	0.00		450,000.00
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		13,300.78	0.00	0.00		13,300.78
4-4-16-0000	SEGURO DE VIDA		0.00	0.00	0.00		0.00
4-4-17-0000	CONTRUCCION LOCAL SIND		0.00	0.00	0.00		0.00
4-4-18-0000	MANTENIMIENTO DEL LOCAL		0.00	0.00	0.00		0.00
4-4-19-0000	APOYO A EVENTO ACADEM		0.00	0.00	0.00		0.00
4-4-20-0000	FESTEJO DIA DEL MAESTRA		0.00	0.00	0.00		0.00
4-4-21-0000	CONVENIO REVISION SALAI		0.00	0.00	0.00		0.00
4-4-22-0000	SALARIO TRABAJADOR DE		0.00	0.00	0.00		0.00
4-4-23-0000	ADQUISICION DE SOFTWARE		0.00	0.00	0.00		0.00
4-4-24-0000	PROMOVER CULTURA DE L		0.00	0.00	0.00		0.00
4-5-00-0000	PRODUCTOS FINANCIEROS		1,219.51	-509.00	0.00		1,728.51
4-5-02-0000	INT. COBRADOS POR ANTIC		0.00	0.00	0.00		0.00
4-5-03-0000	DCTO. POR PAGO ANTICIP		1,219.51	-509.00	0.00		1,728.51
4-6-00-0000	OTROS PRODUCTOS		0.78	0.00	0.00		0.78
5-0-00-0000	GASTOS		2'432,542.05	591,277.82	0.00		3'023,819.87
5-1-00-0000	GASTOS DE CLAUSULADO		971,210.11	417,393.52	0.00		1'388,603.63
5-1-01-0000	SECRETARIA GENERAL		2,098.17	2,350.00	0.00		4,448.17
5-1-01-0014	VIATICOS PERSONAL DEL C		2,098.17	2,350.00	0.00		4,448.17
5-1-02-0000	SECRETARIA DEL INTERIOI		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 EDUCACION	208,401.61		37,288.00	0.00	245,689.61	
5-1-04-0001	APOYO ACTIVIDADES CULT	19,251.61		1,000.00	0.00	20,251.61	
5-1-04-0011	APOYO A EVENTO ACADEM	94,150.00		38,687.00	0.00	132,837.00	
5-1-04-0012	APOYO A EVENTO ACADEM	92,000.00		1,601.00	0.00	93,601.00	
5-1-04-0013	APOYO A EVENTO ACADEM	3,000.00		-4,000.00	0.00	-1,000.00	
5-1-05-0000	SECRETARIA DE LA TESORO	1,630.21		0.00	0.00	1,630.21	
5-1-06-0000	SECRETARIA DE PREVISION	12,830.85		0.00	0.00	12,830.85	
5-1-06-0014	VIATICOS PERSONAL DEL C	10,657.24		0.00	0.00	10,657.24	
5-1-06-0038	AGUINALDO	2,173.61		0.00	0.00	2,173.61	
5-1-07-0000	SECRETARIA DE DEPORTE	78,661.86		13,474.99	0.00	92,136.85	
5-1-07-0001	APOYO ACTIVIDADES DEPC	78,661.86		13,474.99	0.00	92,136.85	
5-1-08-0000	SECRETARIA DE PRENSA	0.00		0.00	0.00	0.00	
5-1-09-0000	SECRETARIA DEL EXTERIO	10,772.33		2,143.00	0.00	12,915.33	
5-1-09-0014	VIATICOS PERSONAL DEL C	10,772.33		2,143.00	0.00	12,915.33	
5-1-10-0000	SECRETARIA DE ACTAS	0.00		0.00	0.00	0.00	
5-1-10-0014	VIATICOS PERSONAL DEL C	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	387,022.24		353,913.53	0.00	740,935.77	
5-1-12-0001	MANTENIMIENTO DE VEHICU	12,224.31		4,116.00	0.00	16,340.31	
5-1-12-0002	ENERGIA ELECTRICA	15,681.00		4,565.00	0.00	20,246.00	
5-1-12-0003	AGUA POTABLE	283.00		73.00	0.00	356.00	
5-1-12-0004	TELEFONOS	35,257.80		6,962.00	0.00	42,219.80	
5-1-12-0005	MANENIMIENTO DE LOCAL	37,736.06		1,170.00	0.00	38,906.06	
5-1-12-0006	FESTEJOS	264,650.88		338,118.84	0.00	602,769.72	
5-1-12-0007	PREDIALES	4,633.91		0.00	0.00	4,633.91	
5-1-12-0008	EQUIPO Y MATERIAL DE IMP	9,735.78		1,108.69	0.00	10,844.47	
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	6,819.50		-2,200.00	0.00	4,619.50	
5-1-12-0015	VIATICOS DELEGADOS FOR	0.00		0.00	0.00	0.00	
5-1-13-0000	DELEGACION NAVOJOA	115,836.60		3,874.00	0.00	119,710.60	
5-1-13-0001	MANTENIMIENTO DE VEHICU	6,433.60		0.00	0.00	6,433.60	
5-1-13-0004	TELEFONOS	1,803.00		474.00	0.00	2,277.00	
5-1-13-0006	FESTEJOS	73,500.00		0.00	0.00	73,500.00	
5-1-13-0015	VIATICOS DELEGADOS FOR	22,100.00		3,400.00	0.00	25,500.00	
5-1-13-0016	APOYO ACTIVIDADES DEPC	12,000.00		0.00	0.00	12,000.00	
5-1-14-0000	DELEGACION CABORCA	109,204.20		1,600.00	0.00	110,804.20	
5-1-14-0002	ENERGIA ELECTRICA	192.00		0.00	0.00	192.00	
5-1-14-0004	TELEFONO	296.92		0.00	0.00	296.92	
5-1-14-0006	FESTEJOS	74,500.00		0.00	0.00	74,500.00	
5-1-14-0007	PREDIALES	5,832.67		0.00	0.00	5,832.67	
5-1-14-0015	VIATICOS DELEGADOS FOR	26,950.00		1,600.00	0.00	28,550.00	
5-1-14-0020	AGUA POTABLE	1,432.61		0.00	0.00	1,432.61	
5-1-15-0000	DELEGACION SANTA ANA	22,716.04		3,450.00	0.00	26,166.04	
5-1-15-0001	MANTENIMIENTO DE VEHICU	916.04		0.00	0.00	916.04	
5-1-15-0002	APOYO ACTIVIDADES DEPC	0.00		4,000.00	0.00	4,000.00	
5-1-15-0006	FESTEJOS	18,500.00		0.00	0.00	18,500.00	
5-1-15-0015	VIATICOS DELEGADOS FOR	3,300.00		-550.00	0.00	2,750.00	
5-1-16-0000	DELEGACION NOGALES	20,800.00		-700.00	0.00	20,100.00	
5-1-16-0006	FESTEJOS	14,500.00		0.00	0.00	14,500.00	
5-1-16-0015	VIATICOS DELEGADOS FOR	5,600.00		-700.00	0.00	4,900.00	
5-1-16-1500	VIATICOS DELEGADOS FOR	700.00		0.00	0.00	700.00	
5-2-00-0000	GASTOS GENERALES	1'454,146.77		168,893.70	0.00	1'623,040.47	
5-2-01-0000	SECRETARIA GENERAL	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-01-0014	VIATICOS PERSONAL DEL C	2,098.17		2,350.00	0.00		4,448.17
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	208,401.61		37,288.00	0.00		245,689.61
5-1-04-0001	APOYO ACTIVIDADES CULT	19,251.61		1,000.00	0.00		20,251.61
5-1-04-0011	APOYO A EVENTO ACADEN	94,150.00		38,687.00	0.00		132,837.00
5-1-04-0012	APOYO A EVENTO ACADEN	92,000.00		1,601.00	0.00		93,601.00
5-1-04-0013	APOYO A EVENTO ACADEN	3,000.00		-4,000.00	0.00		-1,000.00
5-1-05-0000	SECRETARIA DE LA TESOF	1,630.21		0.00	0.00		1,630.21
5-1-06-0000	SECRETARIA DE PREVISIOI	12,830.85		0.00	0.00		12,830.85
5-1-06-0014	VIATICOS PERSONAL DEL C	10,657.24		0.00	0.00		10,657.24
5-1-06-0038	AGUINALDO	2,173.61		0.00	0.00		2,173.61
5-1-07-0000	SECRETARIA DE DEPORTE!	78,661.86		13,474.99	0.00		92,136.85
5-1-07-0001	APOYO ACTIVIDADES DEPC	78,661.86		13,474.99	0.00		92,136.85
5-1-08-0000	SECRETARIA DE PRENSA	0.00		0.00	0.00		0.00
5-1-09-0000	SECRETARIA DEL EXTERIO	10,772.33		2,143.00	0.00		12,915.33
5-1-09-0014	VIATICOS PERSONAL DEL C	10,772.33		2,143.00	0.00		12,915.33
5-1-10-0000	SECRETARIA DE ACTAS	0.00		0.00	0.00		0.00
5-1-10-0014	VIATICOS PERSONAL DEL C	0.00		0.00	0.00		0.00
5-1-11-0000	SECRETARIA DE HACIEND/	0.00		0.00	0.00		0.00
5-1-12-0000	GASTOS GENERALES	387,022.24		353,913.53	0.00		740,935.77
5-1-12-0001	MANTENIMIENTO DE VEHICU	12,224.31		4,116.00	0.00		16,340.31
5-1-12-0002	ENERGIA ELECTRICA	15,681.00		4,565.00	0.00		20,246.00
5-1-12-0003	AGUA POTABLE	283.00		73.00	0.00		356.00
5-1-12-0004	TELEFONOS	35,257.80		6,962.00	0.00		42,219.80
5-1-12-0005	MANENIMIENTO DE LOCAL	37,736.06		1,170.00	0.00		38,906.06
5-1-12-0006	FESTEJOS	264,650.88		338,118.84	0.00		602,769.72
5-1-12-0007	PREDIALES	4,633.91		0.00	0.00		4,633.91
5-1-12-0008	EQUIPO Y MATERIAL DE IMP	9,735.78		1,108.69	0.00		10,844.47
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	6,819.50		-2,200.00	0.00		4,619.50
5-1-12-0015	VIATICOS DELEGADOS FOR	0.00		0.00	0.00		0.00
5-1-13-0000	DELEGACION NAWOJOA	115,836.60		3,874.00	0.00		119,710.60
5-1-13-0001	MANTENIMIENTO DE VEHICU	6,433.60		0.00	0.00		6,433.60
5-1-13-0004	TELEFONOS	1,803.00		474.00	0.00		2,277.00
5-1-13-0006	FESTEJOS	73,500.00		0.00	0.00		73,500.00
5-1-13-0015	VIATICOS DELEGADOS FOR	22,100.00		3,400.00	0.00		25,500.00
5-1-13-0016	APOYO ACTIVIDADES DEPC	12,000.00		0.00	0.00		12,000.00
5-1-14-0000	DELEGACION CABORCA	109,204.20		1,600.00	0.00		110,804.20
5-1-14-0002	ENERGIA ELECTRICA	192.00		0.00	0.00		192.00
5-1-14-0004	TELEFONO	296.92		0.00	0.00		296.92
5-1-14-0006	FESTEJOS	74,500.00		0.00	0.00		74,500.00
5-1-14-0007	PREDIALES	5,832.67		0.00	0.00		5,832.67
5-1-14-0015	VIATICOS DELEGADOS FOR	26,950.00		1,600.00	0.00		28,550.00
5-1-14-0020	AGUA POTABLE	1,432.61		0.00	0.00		1,432.61
5-1-15-0000	DELEGACION SANTA ANA	22,716.04		3,450.00	0.00		26,166.04
5-1-15-0001	MANTENIMIENTO DE VEHICU	916.04		0.00	0.00		916.04
5-1-15-0002	APOYO ACTIVIDADES DEPC	0.00		4,000.00	0.00		4,000.00
5-1-15-0006	FESTEJOS	18,500.00		0.00	0.00		18,500.00
5-1-15-0015	VIATICOS DELEGADOS FOR	3,300.00		-550.00	0.00		2,750.00
5-1-16-0000	DELEGACION NOGALES	20,800.00		-700.00	0.00		20,100.00
5-1-16-0006	FESTEJOS	14,500.00		0.00	0.00		14,500.00
5-1-16-0015	VIATICOS DELEGADOS FOR	5,600.00		-700.00	0.00		4,900.00
5-1-16-1500	VIATICOS DELEGADOS FOR	700.00		0.00	0.00		700.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-00-0000	GASTOS GENERALES	1'454,146.77		168,893.70	0.00	1'623,040.47	
5-2-01-0000	SECRETARIA GENERAL	0.00		0.00	0.00	0.00	
5-2-01-0007	PAPELERIA Y ART. DE OFICI	0.00		0.00	0.00	0.00	
5-2-01-0039	EQUIPO DE COMPUTO MENC	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		7,500.00	0.00	7,500.00	
5-2-03-0020	HONORARIOS Y GASTOS L	0.00		7,500.00	0.00	7,500.00	
5-2-04-0000	SECRETARIA DE EDUCIOI	0.00		0.00	0.00	0.00	
5-2-04-0016	HORAS EXTRAS	0.00		0.00	0.00	0.00	
5-2-05-0000	SECRETARIA DE LA TESOF	17,978.62		9,116.03	0.00	27,094.65	
5-2-05-0001	SUELDOS	11,943.11		5,599.53	0.00	17,542.64	
5-2-05-0007	PAPELERIA Y ART. DE OFICI	226.00		59.70	0.00	285.70	
5-2-05-0012	VARIOS	3,635.90		3,456.80	0.00	7,092.70	
5-2-05-0016	HORAS EXTRAS	0.00		0.00	0.00	0.00	
5-2-05-0018	PRIMA VACACIONAL	0.00		0.00	0.00	0.00	
5-2-05-0038	AGUINALDO	2,173.61		0.00	0.00	2,173.61	
5-2-05-0039	EQUIPO DE COMPUTO MENC	0.00		0.00	0.00	0.00	
5-2-06-0000	SECRETARIA DE PREVISIOI	500.00		10,000.00	0.00	10,500.00	
5-2-06-0001	SUELDOS	0.00		0.00	0.00	0.00	
5-2-06-0007	PAPELERIA Y ARTICULO DE	0.00		0.00	0.00	0.00	
5-2-06-0018	PRIMA VACACIONAL	0.00		0.00	0.00	0.00	
5-2-06-0020	HONORARIOS	500.00		10,000.00	0.00	10,500.00	
5-2-07-0000	SECRETARIA DE DEPORTEI	30,707.24		6,930.62	0.00	37,637.86	
5-2-07-0001	NOMINA	26,853.41		6,930.62	0.00	33,784.03	
5-2-07-0016	HORAS EXTRAS	733.59		0.00	0.00	733.59	
5-2-07-0039	GIMNASIO ST AUS	3,120.24		0.00	0.00	3,120.24	
5-2-08-0000	SECRETARIA DE PRENSA	111,943.78		23,882.08	0.00	135,825.86	
5-2-08-0001	SUELDO	29,487.56		9,598.75	0.00	39,086.31	
5-2-08-0007	PAPELERIA Y ART. DE OFICI	8.00		44.00	0.00	52.00	
5-2-08-0011	CONSUMO	606.00		914.00	0.00	1,520.00	
5-2-08-0012	VARIOS	203.00		0.00	0.00	203.00	
5-2-08-0016	HORAS EXTRAS	2,155.34		570.40	0.00	2,725.74	
5-2-08-0018	PRIMA VACACIONAL	0.00		0.00	0.00	0.00	
5-2-08-0019	TONER	0.00		1,380.40	0.00	1,380.40	
5-2-08-0021	PRENSA Y PROPAGANDA	20,547.41		2,975.00	0.00	23,522.41	
5-2-08-0038	AGUINALDO	4,347.23		0.00	0.00	4,347.23	
5-2-08-0042	RADIO ST AUS	2,161.03		0.00	0.00	2,161.03	
5-2-08-0043	CINEMA ST AUS	36,952.92		2,800.00	0.00	39,752.92	
5-2-08-4100	BECA AYUDANTIA PRACTIC	15,475.29		5,599.53	0.00	21,074.82	
5-2-09-0000	SECRETARIA DEL EXTERIO	0.00		4,089.66	0.00	4,089.66	
5-2-09-0008	APOYO A COMPAÑEROS	0.00		4,089.66	0.00	4,089.66	
5-2-09-0011	CONSUMO	0.00		0.00	0.00	0.00	
5-2-09-0050	FONDO DE IMPREVISTOS PE	0.00		0.00	0.00	0.00	
5-2-10-0000	SECRETARIA DE ACTAS	68.00		0.00	0.00	68.00	
5-2-10-0011	CONSUMO	68.00		0.00	0.00	68.00	
5-2-11-0000	COMISION DE HACIENDA	0.00		0.00	0.00	0.00	
5-2-11-0007	PAPELERIA Y ART. DE OFICI	0.00		0.00	0.00	0.00	
5-2-11-0016	HORAS EXTRAS	0.00		0.00	0.00	0.00	
5-2-11-0019	TONER	0.00		0.00	0.00	0.00	
5-2-12-0000	GASTOS GENERALES	1'277,342.98		103,335.32	0.00	1'380,678.30	
5-2-12-0001	SUELDOS	62,023.22		17,603.70	0.00	79,626.92	
5-2-12-0002	GASOLINA Y LUBRICANTES	33,826.72		7,958.40	0.00	41,785.12	
5-2-12-0003	CAFETERIA	22,954.78		2,461.71	0.00	25,416.49	
5-2-12-0004	ASEO, LIMPIEZA Y JARDINE	11,206.76		1,966.52	0.00	13,173.28	
5-2-12-0005	GASTOS FUNERARIOS	9,457.48		0.00	0.00	9,457.48	
5-2-12-0006	SERVICIO CELULAR	44,660.00		6,751.00	0.00	51,411.00	
5-2-12-0007	PAPELERIA Y ARTICULOS D	7,472.07		124.05	0.00	7,596.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-12-0008	APOYO A COMPAÑEROS	40,786.31		17,209.02	0.00	57,995.33	
5-2-12-0009	SEGUROS Y FIANZAS	1,234.46		0.00	0.00	1,234.46	
5-2-12-0010	DONATIVOS	14,736.33		1,500.00	0.00	16,236.33	
5-2-12-0011	CONSUMOS	13,909.27		2,842.06	0.00	16,751.33	
5-2-12-0012	VARIOS	6,922.93		138.29	0.00	7,061.22	
5-2-12-0013	CUOTAS Y SUSCRIPCIONES	3,950.00		0.00	0.00	3,950.00	
5-2-12-0014	GASTOS PRE HUELGA	142,362.80		-4,450.00	0.00	137,912.80	
5-2-12-0015	PUBLICACIONES	0.00		0.00	0.00	0.00	
5-2-12-0016	HORAS EXTRAS	4,482.33		834.64	0.00	5,316.97	
5-2-12-0017	PROCESO ELECTORAL DE C	0.00		13,471.97	0.00	13,471.97	
5-2-12-0018	PRIMA VACACIONAL	0.00		0.00	0.00	0.00	
5-2-12-0019	TONERS	1,535.17		1,276.00	0.00	2,811.17	
5-2-12-0020	HONORARIOS Y GASTOS L	105,792.94		12,000.00	0.00	117,792.94	
5-2-12-0021	PRENSA Y PROPAGANDA	48,276.84		5,092.96	0.00	53,369.80	
5-2-12-0022	TENENCIA	8,965.00		0.00	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#	4,781.65		0.00	0.00	4,781.65	
5-2-12-0026	DIA DE SALARIO	550,923.49		0.00	0.00	550,923.49	
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	49,095.00		-800.00	0.00	48,295.00	
5-2-12-0032	CMGAA	0.00		0.00	0.00	0.00	
5-2-12-0033	COMISION VERIFICADORA	9,050.00		8,550.00	0.00	17,600.00	
5-2-12-0034	COMISION DEMOCRATIZAD#	0.00		0.00	0.00	0.00	
5-2-12-0035	COMISION DE BECAS	850.00		0.00	0.00	850.00	
5-2-12-0036	COMISION ELECTORAL	149.08		0.00	0.00	149.08	
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	11,500.00		3,400.00	0.00	14,900.00	
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	
5-2-12-0044	COMISION DERECHOS HUM#	0.00		5,405.00	0.00	5,405.00	
5-2-12-0045	REVISION 2010	0.00		0.00	0.00	0.00	
5-2-12-0046	FORMACION Y SUPERACION	24,490.70		0.00	0.00	24,490.70	
5-2-12-4200	COMISION DE VIVIENDA	550.00		0.00	0.00	550.00	
5-2-13-0000	DELEGACION NAVOJOA	15,386.15		4,039.99	0.00	19,426.14	
5-2-13-0002	GASOLINA	7,300.00		2,900.00	0.00	10,200.00	
5-2-13-0003	CAFETERIA	1,289.18		0.00	0.00	1,289.18	
5-2-13-0005	GASTOS FUNERARIOS	696.00		0.00	0.00	696.00	
5-2-13-0006	SERVICIO CELULAR	5,200.00		800.00	0.00	6,000.00	
5-2-13-0007	PAPELERIA Y ART. DE OFICI	586.96		0.00	0.00	586.96	
5-2-13-0012	VARIOS	314.01		339.99	0.00	654.00	
5-2-13-0019	TONER	0.00		0.00	0.00	0.00	
5-2-14-0000	DELEGACION CABORCA	220.00		0.00	0.00	220.00	
5-2-14-0012	VARIOS	220.00		0.00	0.00	220.00	
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	5,675.88		1,490.60	0.00	7,166.48	
5-3-01-0000	COMISIONES BANCARIAS	5,675.88		1,490.60	0.00	7,166.48	
5-4-00-0000	OTROS GASTOS	1,509.29		3,500.00	0.00	5,009.29	
Total Cuentas		0		0	0	0	
NO impresas		0		0	0	0	
Sumas Iguales:		11'817,313.52		890,613.98	890,613.98	12'099,578.50	
		11'817,313.52				12'099,578.50	

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUENTA HSBC 040 253 045 69
AL 31 DE MAYO DE 2010
" CUENTA CORRIENTE "

SALDO SEGÚN BANCOS AL 31 DE MAYO DE 2010 \$ 489.446,38

MA S: NUESTROS CARGOS NO CORRESPONDIDOS

MA S: SUS CARGOS NO CORRESPONDIDOS

SUB - TOTAL \$ 489.446,38

MENOS: SUS CREDITOS NO CORRESPONDIDOS

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	90073		700,00
CHEQUE	NUMERO	90257		700,00
CHEQUE	NUMERO	90692		850,00
CHEQUE	NUMERO	90881		1.000,00
CHEQUE	NUMERO	91010		4.052,90
CHEQUE	NUMERO	91431		800,00
CHEQUE	NUMERO	91619		551,78
CHEQUE	NUMERO	91961		4.000,00
CHEQUE	NUMERO	92593		850,00
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	93309		1.000,00
CHEQUE	NUMERO	93528		1.000,00

CHEQUE	NUMERO	94394	550,00		
CHEQUE	NUMERO	94436	550,00		
CHEQUE	NUMERO	94465	916,04		
CHEQUE	NUMERO	94481	800,00		
CHEQUE	NUMERO	94523	1.000,00		
CHEQUE	NUMERO	94528	1.000,00		
CHEQUE	NUMERO	94549	550,00		
CHEQUE	NUMERO	94557	3.456,80		
CHEQUE	NUMERO	94591	775,50		
CHEQUE	NUMERO	94605	1.000,00		
CHEQUE	NUMERO	94604	1.229,60		
CHEQUE	NUMERO	94618	3.188,14		
CHEQUE	NUMERO	94629	2.200,00		
CHEQUE	NUMERO	94637	850,00		
CHEQUE	NUMERO	94644	550,00		
CHEQUE	NUMERO	94674	800,00		
CHEQUE	NUMERO	94675	2.800,00		
CHEQUE	NUMERO	94676	2.575,17		
CHEQUE	NUMERO	94679	1.023,10		
CHEQUE	NUMERO	94647	2.087,74		
CHEQUE	NUMERO	94667	550,00		
CHEQUE	NUMERO	94682	1.500,00	65.264,27	65.264,27
			65.264,27		

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE MAYO DE 2010 \$ 424.182,11

M.A. GUA DALUPE REYNA GAMEZ
SECRETARIA TESORERA

FONDO MUTUALISTA

No.4025304601, BANCO HSBC

BALANCE GENERAL

ContPAQ

STAFUS FONDO MUTUALISTA

Estado de Posición Financiera, Balance General al 31/05/2010

Fecha: 06/09/2010

ACTIVO		PASIVO	
BANCOS	602,856.56		
		SUMA DEL PASIVO	
		CAPITAL	
		PATRIMONIO	373,199.13
		RESULTADO DEL EJERCICIO	213,519.00
		Utilidad o (perdida) del Ejercicio	16,138.43
		SUMA DEL CAPITAL	602,856.56
SUMA DEL ACTIVO	602,856.56	SUMA DEL PASIVO Y CAPITAL	602,856.56

ESTADO DE RESULTADOS

ContPAQ

STAU FONDO MUTUALISTA
Estado de Resultados del 01/05/2010 al 31/05/2010

Fecha: 06/09/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
<i>INGRESOS</i>				
INGRESOS	0	0.00	0	0.00
CUOTA ORDINARIA	38,330.00	100.00	181,138.43	100.00
Total Ingresos	38,330.00	100.00	181,138.43	100.00
 <i>Egresos</i>				
GASTOS GENERALES	30,000.00	78.27	165,000.00	91.09
Total Egresos	30,000.00	78.27	165,000.00	91.09
Utilidad (o Pérdida)	8,330.00	21.73	16,138.43	8.91

BALANZA DE COMPROBACION

ContPAQ

STAU FONDO MUTUALISTA
Balanza de comprobación al 31/05/2010

Fecha: 06/09/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	594,526.56		38,330.00	30,000.00	602,856.56	
1120-02	HSBC CTA. NO. 4025304601	594,526.56		38,330.00	30,000.00	602,856.56	
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		142,808.43	0.00	38,330.00		181,138.43
4010-01	1ra. QUINCENA		89,700.00	0.00	19,170.00		108,870.00
4010-02	2da. QUINCENA		53,108.43	0.00	19,160.00		72,268.43
5100-00	GASTOS GENERALES	135,000.00		30,000.00	0.00	165,000.00	
5100-28	APOYO A COMPAÑEROS MI	135,000.00		30,000.00	0.00	165,000.00	
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	729,526.56		68,330.00	68,330.00	767,856.56	
			729,526.56				767,856.56

CONCILIACION BANCARIA

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

SALDO SEGUN BANCOS AL 31 DE MAYO DE 2010 \$ 625.356,56

MAS NUESTROS CARGOS NO CORRESPONDIDOS

Comisiones
Iva

SUBTOTAL \$ 625.356,56

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE NUMERO	83002	\$	2.500,00		
CHEQUE NUMERO	83107	\$	2.500,00		
CHEQUE NUMERO	83109	\$	2.500,00		
CHEQUE NUMERO	83312	\$	2.500,00		
CHEQUE NUMERO	83313	\$	2.500,00		
CHEQUE NUMERO	83315	\$	2.500,00		
CHEQUE NUMERO	83316	\$	2.500,00		
CHEQUE NUMERO	83317	\$	2.500,00		
CHEQUE NUMERO	83318	\$	2.500,00	\$ 22.500,00	\$ 22.500,00

IGUAL **SALDO EN BANCOS SEGUN NUESTROS LIBROS** \$ 602.856,56

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

PRESTAMO EXTREMA URGENCIA

BALANCE GENERAL

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Posición Financiera, Balance General al 31/05/2010

Fecha: 08/09/2010

ACTIVO		PASIVO	
BANCOS	98,152.09	INTERESES COBRADOS POR ANTICI	199,797.42
DEUDORES DIVERSOS	537,178.23	INTERESES COBRADOS POR ANTICI	178,653.96
DEUDORES DIVERSOS	1'074,917.39		
		SUMA DEL PASIVO	378,451.38
		CAPITAL	
		PATRIMONIO	1'281,263.32
		RESULTADO DEL EJERCICIO	61,021.47
		Utilidad o (perdida) del Ejercicio	-10,488.46
		SUMA DEL CAPITAL	1'331,796.33
SUMA DEL ACTIVO	1'710,247.71	SUMA DEL PASIVO Y CAPITAL	1'710,247.71

ESTADO DE RESULTADOS

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Resultados del 01/05/2010 al 31/05/2010

Fecha: 08/09/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
PRODUCTOS FINANCIEROS	0.00	0.00	-1,400.00	100.00
Total Ingresos	0.00	0.00	-1,400.00	100.00
<i>Egresos</i>				
GASTOS GENERALES	0.00	0.00	8,333.30	-595.24
<i>GASTOS FINANCIEROS</i>				
Comisiones bancarias	186.76	0.00	755.16	-53.94
GASTOS FINANCIEROS	186.76	0.00	755.16	-53.94
Total Egresos	186.76	0.00	9,088.46	-649.18
Utilidad (o Pérdida)	-186.76	0.00	-10,488.46	749.18

BALANZA DE COMPROBACION

ContPAQ

PRESTAMO EXTREMA URGENCIA

Balanza de comprobación al 31/05/2010

Fecha: 08/09/2010

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	70,939.73		186,899.12	159,686.76	98,152.09	
1120-05	HSBC CTA. NO. 4026708677	70,939.73		186,899.12	159,686.76	98,152.09	
1220-00	DEUDORES DIVERSOS	535,087.04		62,160.00	60,068.81	537,178.23	
1220-01	VERDUGO PALACIOS JOSE	-6,974.79		0.00	0.00	-6,974.79	
1220-02	HEREDIA BUSTAMANTE JOS	16,800.00		0.00	700.00	16,100.00	
1220-03	SANTI VILLEGAS ESTANISL	0.00		33,600.00	0.00	33,600.00	
1220-04	JIMENEZ GARCIA CARLOS	11,200.00		0.00	0.00	11,200.00	
1220-05	ROMERO LOPEZ JOSE	10,360.06		0.00	933.32	9,426.74	
1220-06	ROBLES MONTEVERDE FRA	14,933.36		0.00	1,866.66	13,066.70	
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	308.29		0.00	308.29	0.00	
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	22,166.65		0.00	2,333.34	19,833.31	
1220-15	CASTRO R. JESUS FERNANI	3,933.41		0.00	0.00	3,933.41	
1220-16	DENISS RIVERA RAUL	-0.08		0.00	0.00	-0.08	
1220-17	COVARRUBIAS MARTINEZ F	4,688.55		0.00	1,026.67	3,661.88	
1220-18	MUÑOZ LASTRA LUIS ANGE	-5,019.54		0.00	0.00	-5,019.54	
1220-19	LAGARDA M. JUAN BAUTIS	-975.14		0.00	0.00	-975.14	
1220-20	ANDUAGA COTA ROSARIO	0.00		0.00	0.00	0.00	
1220-21	DORAME ORTEGA TRINIDAD	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	0.00		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
1220-28	RENTERIA GUERRERO LUIS	10,133.32		0.00	1,400.00	8,733.32	
1220-29	BURROLA ENCINAS ROSA M	0.00		0.00	0.00	0.00	
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	11,199.92		0.00	1,400.00	9,799.92	
1220-33	CASTRO RODRIGUEZ JESUS	1,353.31		0.00	746.66	606.65	
1220-34	BOWLIN STAPLES YALAND	0.00		0.00	0.00	0.00	
1220-35	PINO VALENZUELA JESUS M	0.00		0.00	0.00	0.00	
1220-36	CASTELLANOS CURLANGO	0.00		0.00	0.00	0.00	
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	1,694.00		4,480.00	100.00	6,074.00	
1220-43	RUAN MAGAÑA SONIA	26,809.96		0.00	2,800.00	24,009.96	
1220-44	SOTO ALCANTAR LUIS ALE	-0.08		0.00	0.00	-0.08	
1220-45	CABRERA BORBOA MARGA	57,573.23		0.00	1,773.34	55,799.89	
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 ALC	19,599.93		0.00	1,866.66	17,733.27	
1220-49	SALCIDO OROS REINA LILIA	39,200.00		0.00	5,600.00	33,600.00	
1220-50	MARTINEZ CASTRO JOSE LI	13,813.28		0.00	1,773.34	12,039.94	
1220-51	MARQUEZ ULLOA FRANCIS	2,940.02		0.00	326.66	2,613.36	
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	
1220-54	LORENZANA DURAN GUST,	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1220-55	ORTIZ AYALA RAUL ALFRE	-0.08		0.00	0.00		-0.08
1220-56	MORALES PERAL LINA	40,553.33		0.00	3,266.66		37,286.67
1220-57	CEBALLOS FERNANDEZ FR.	-0.08		0.00	0.00		-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	397.46		0.00	0.00		397.46
1220-62	MEDINA DIAZ OSCAR	10,266.66		0.00	933.34		9,333.32
1220-63	CORONADO QUIJADA LUIS	-0.04		0.00	0.00		-0.04
1220-64	LUNA PAYAN ALEJANDRO	6,626.65		5,600.00	1,773.32		10,453.33
1220-65	ACUÑA GOMEZ OMAR	23,053.39		5,600.00	3,079.96		25,573.43
1220-66	ABRIL LOPEZ JOSE RODRIG	4,199.97		0.00	0.00		4,199.97
1220-67	FIGUEROA GONZALEZ LUIS	7,186.63		0.00	840.00		6,346.63
1220-68	ROMERO PEREZ ENA MONS	27,066.66		0.00	933.34		26,133.32
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	0.08		0.00	0.08		0.00
1220-72	GONZALEZ IBARRA RUBEN	33,783.90		0.00	183.90		33,600.00
1220-73	MANJARREZ JIMENEZ JUAN	1,400.00		0.00	0.00		1,400.00
1220-74	BORBON SIQUEIROS RAFAE	0.08		0.00	0.08		0.00
1220-76	GRIJALVA OTERO ABELARI	163.41		0.00	163.41		0.00
1220-77	CASTILLO ZARAGOZA ELEI	0.02		0.00	0.00		0.02
1220-78	FLORES BARRAZA EUCEBIK	4,106.62		0.00	373.34		3,733.28
1220-79	FERNANDEZ REYNOSO MAF	-0.02		0.00	0.00		-0.02
1220-80	DIAZ DE LEON GUZMAN JES	6,533.39		11,200.00	1,866.66		15,866.73
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	13,533.33		0.00	1,400.00		12,133.33
1220-84	GOMEZ VASQUEZ MARTIN .	2,266.71		0.00	516.66		1,750.05
1220-85	MEZA SANCHEZ LAUREL A	1,860.66		0.00	1,860.62		0.04
1220-86	ROSAS ROBLES MARIA LOI	466.74		0.00	466.66		0.08
1220-87	ESPINOZA MORALES RAMC	5,366.75		0.00	933.32		4,433.43
1220-88	VALENZUELA JACOBO LUIS	2,259.21		1,680.00	969.16		2,970.05
1220-89	MORALES SANCHEZ SONIA	5,600.06		0.00	1,866.66		3,733.40
1220-90	GONZALEZ GOMEZ LILIA C	1,866.74		0.00	1,866.66		0.08
1220-91	ALMAZAN HOLGUIN LUIS A	2,100.00		0.00	1,400.00		700.00
1220-92	ALVARADO RUIZ JOSE MA	10,733.33		0.00	933.34		9,799.99
1220-93	LUNA FIGUEROA MARIA TEF	-699.99		0.00	0.00		-699.99
1220-94	MONGE ESQUER HILDA LUZ	7,593.66		0.00	373.34		7,220.32
1220-95	RODRIGUEZ SOTO ALFREDC	7,933.31		0.00	933.34		6,999.97
1220-96	PALAFIX REYES JUAN JOS	933.26		0.00	933.34		-0.08
1220-97	ABRIL HOYOS JOSE JORGE	14,702.84		0.00	4,433.34		10,269.50
1220-98	CASTRO CASTRO JUAN	3,090.00		0.00	0.00		3,090.00
1220-99	LARIOS VELARDE LUIS FELI	10,453.27		0.00	2,813.34		7,639.93
1221-00	DEUDORES DIVERSOS	1'085,267.70		116,480.00	126,830.31		1'074,917.39
1221-01	SOTO COTA CATALINA	6,766.74		0.00	4,806.66		1,960.08
1221-02	ARAUJO MORENO MINERVA	35,866.09		0.00	0.00		35,866.09
1221-03	HUERTA URQUIJO BEATRIZ	5,600.06		0.00	1,866.66		3,733.40
1221-04	TRASVIÑA SOTO IRMA CEC	5,600.06		0.00	1,866.66		3,733.40
1221-05	RAMIREZ DUVENGER ALDO	33,100.00		0.00	2,333.34		30,766.66
1221-06	QUINTANAR GALVEZ JAVIE	8,390.00		0.00	620.00		7,770.00
1221-07	OCHOA GRANILLO JOSE AL	9,706.62		0.00	2,613.34		7,093.28
1221-08	LOPEZ ESTUDILLO RIGOBEP	0.00		0.00	0.00		0.00
1221-09	VALENZUELA MIRANDA GU	4,666.62		11,200.00	1,866.68		13,999.94
1221-10	CLARK VALENZUELA ERNE	4,853.39		0.00	746.66		4,106.73
1221-11	CUELLAR CORONA REGINA	5,325.30		3,360.00	892.24		7,793.06
1221-12	GRACIDA VALDEPEÑA MIRI	-0.04		0.00	0.00		-0.04

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-13	VARGAS SERRANO FRANC	16,333.39		0.00	4,666.66	11,666.73	
1221-14	FIGUEROA MORFIN JOSE AL	3,266.61		0.00	933.34	2,333.27	
1221-15	SIERRA FELIX ANSELMO	12,423.34		7,840.00	1,260.00	19,003.34	
1221-16	MONTELONGO LOPEZ JOSE	16,799.95		0.00	3,733.34	13,066.61	
1221-17	GUERRERO FONSECA JOSE	11,853.32		13,440.00	5,203.34	20,089.98	
1221-18	MALDONADO GONZALEZ B	-1,513.37		0.00	0.00	-1,513.37	
1221-19	SALAZAR ANTUNEZ OMAR	18,666.72		0.00	4,666.66	14,000.06	
1221-20	CUEVAS ARAMBURO MARK	16,799.95		0.00	3,733.34	13,066.61	
1221-21	PEREZ VALENZUELA JESUS	11,361.62		0.00	2,144.34	9,217.28	
1221-22	ZAVALA NAVARRO FEDEF	8,400.00		0.00	1,680.00	6,720.00	
1221-23	VALENZUELA VALDEZ	3,266.62		22,400.00	653.34	25,013.28	
1221-24	ALVAREZ HERNANDEZ GEF	12,833.29		0.00	2,333.34	10,499.95	
1221-25	ICEDO DELGADILLO GABRIE	0.00		0.00	0.00	0.00	
1221-27	MARTINEZ DURAN ROGELIC	5,133.29		0.00	933.34	4,199.95	
1221-28	BRACAMONTE AGUIRRE LE	3,173.29		0.00	723.34	2,449.95	
1221-29	GOMEZ VAZQUEZ MARTIN .	0.00		0.00	0.00	0.00	
1221-30	PELLAT MOLINA LUIS RAMC	4,363.31		0.00	513.34	3,849.97	
1221-31	REYES SOTO HECTOR JAVI	0.00		0.00	0.00	0.00	
1221-32	MENDOZA MEJIA ALFREDO	13,346.66		0.00	1,213.34	12,133.32	
1221-33	MENDOZA CORDOVA ABR	0.00		0.00	0.00	0.00	
1221-34	ROBLES SANTACRUZ FEDE	2,483.37		0.00	466.66	2,016.71	
1221-35	RAMOS MONTIEL OSCAR FE	9,660.00		0.00	840.00	8,820.00	
1221-36	MORENO INZUNZA DAVID M	6,066.63		0.00	933.34	5,133.29	
1221-37	MATUS LUNA ALEJANDRO	0.00		0.00	0.00	0.00	
1221-39	AMAVIZCA RASCON RANUI	93,245.70		0.00	7,506.61	85,739.09	
1221-40	TORRES CHAVEZ PATRICIA	14,933.36		0.00	1,866.66	13,066.70	
1221-41	GODOY ROSAS RODOLFO	2,356.69		0.00	326.66	2,030.03	
1221-42	ZEPEDA LLAMAS AURORA	35,000.03		0.00	4,666.66	30,333.37	
1221-43	GAXIOLA ROMERO JOSE	13,968.64		0.00	1,746.08	12,222.56	
1221-44	DEL PARDO ESCALANTE RC	7,466.64		0.00	933.34	6,533.30	
1221-45	BECERRA GUTIERREZ ARTL	8,213.36		0.00	1,026.66	7,186.70	
1221-46	VELARDE PALOMARES SA	56,000.00		0.00	7,000.00	49,000.00	
1221-48	ROBLES MONTEVERDE FRA	0.00		0.00	0.00	0.00	
1221-49	LOPEZ ARRQUIVEZ MIGUEL	7,466.64		0.00	933.34	6,533.30	
1221-50	ORDUÑO FRAGOZA ORALI	37,333.36		0.00	4,666.66	32,666.70	
1221-51	BETANCOURT REBECA ANC	0.00		0.00	0.00	0.00	
1221-52	RODRIGUEZ SOTO ALFREDO	0.00		0.00	0.00	0.00	
1221-53	MATIAZ LUNA ALEJANDRO	0.00		0.00	0.00	0.00	
1221-55	CALLEJA CARLOS MANUEL	31,733.31		0.00	3,733.34	27,999.97	
1221-57	DORAME AGUILAR MARCEL	10,313.31		0.00	1,213.34	9,099.97	
1221-58	ALVAREZ VAZQUEZ ANA F	2,625.00		0.00	1,050.00	1,575.00	
1221-59	GARCIA CAÑEDO ALMA ILIA	12,600.00		0.00	1,400.00	11,200.00	
1221-60	RENTERIA ESPINOZA DIONIC	8,399.98		0.00	933.34	7,466.64	
1221-61	GARCIA JUAREZ ISAAC	8,469.15		0.00	933.34	7,535.81	
1221-63	TORRES RAMIREZ JOSUE	5,600.00		0.00	233.33	5,366.67	
1221-64	PADILLA LANGURE MARCEL	22,166.65		0.00	2,333.34	19,833.31	
1221-65	VALENZUELA MEZQUITA AI	15,073.35		0.00	1,586.66	13,486.69	
1221-66	FRANCO OSUNA JOSE ABR	4,433.35		0.00	466.66	3,966.69	
1221-67	ZARAGOZA ORTEGA DANIE	28,000.00		0.00	2,800.00	25,200.00	
1221-68	CARDENA LOPEZ JOSE LUIS	28,000.00		0.00	2,800.00	25,200.00	
1221-69	LEYVA CONTRERAS RENE C	4,556.68		0.00	521.66	4,035.02	
1221-70	LOPEZ MALDONADO ELVA	4,293.32		0.00	429.34	3,863.98	
1221-71	FEBRERO 2010	-2,000.00		0.00	0.00	-2,000.00	
1221-72	RUBIO NIEBLAS VIRGILIO	51,333.34		0.00	0.00	51,333.34	
1221-73	ARIAS TOBIN BEATRIZ ELEN	43,120.01		0.00	4,106.66	39,013.35	
1221-74	ARAUJO MORENO DORA EL	12,320.00		0.00	1,120.00	11,200.00	
1221-75	LOPEZ ARMENDARIZ FRANK	22,400.00		0.00	0.00	22,400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-76	REYNA GAMEZ GUADALUP	45,979.00		0.00	0.00	45,979.00	
1221-77	SALDAÑA CORDOVA FERN	16,464.00		0.00	0.00	16,464.00	
1221-78	MORAN MORENO JESUS FA	0.00		0.00	0.00	0.00	
1221-81	VERDUGO RODRIGUEZ GILE	1,470.00		0.00	140.00	1,330.00	
1221-82	LUNA RODRIGUEZ JULIO	30,800.00		0.00	2,800.00	28,000.00	
1221-83	COTA GRIJALVA SOFIA D.	10,733.33		0.00	10,000.00	733.33	
1221-84	GASTELUM KNIGHT CARLA	21,466.67		0.00	1,866.66	19,600.01	
1221-85	MARMOLEJO LOPEZ JESUS	7,840.00		0.00	653.34	7,186.66	
1221-86	MORENO VEGA JOSE LUIS	33,600.00		0.00	0.00	33,600.00	
1221-87	PRECIADO SANCHEZ ANA M	33,600.00		0.00	0.00	33,600.00	
1221-88	ZAYAS SAUCEDO MARIA E	0.00		5,600.00	233.33	5,366.67	
1221-89	PAVLOVICH VALENZUELA .	0.00		1,120.00	0.00	1,120.00	
1221-90	PARRA MIRANDA MARIA DE	0.00		3,360.00	0.00	3,360.00	
1221-91	CAMARGO PACHECO MARIL	0.00		13,440.00	560.00	12,880.00	
1221-92	VALENZUELA DIAZ LOURDI	0.00		11,200.00	0.00	11,200.00	
1221-93	ALVARADO NAVARRO PAI	0.00		7,840.00	0.00	7,840.00	
1221-94	CORONADO LOPEZ ROSA C	0.00		5,600.00	0.00	5,600.00	
1221-95	MERCADO CASTILLO LAUR	0.00		0.00	0.00	0.00	
1221-96	ALMAZAN HOLGUIN LUIS A	-700.00		0.00	0.00	-700.00	
1221-97	MANZANO TORRES ISIDRO	0.00		10,080.00	0.00	10,080.00	
1221-98	LUNA DORAME AURELIO	0.00		0.00	0.00	0.00	
1221-99	MOLINA DOMINGUEZ CESAF	0.00		0.00	0.00	0.00	
1222-00	DEUDORES DIVERSOS	0.00		0.00	0.00	0.00	
1222-01	PICOS FAVELA JOSE FRAN	0.00		0.00	0.00	0.00	
1222-02	BANDA CASTRO ANA LILIA	0.00		0.00	0.00	0.00	
1222-03	MONTOYA SANCHEZ JOSE	0.00		0.00	0.00	0.00	
1222-04	MORAGA RIOS OSCAR DA\	0.00		0.00	0.00	0.00	
1222-05	SILVA ESPEJO ESTEBAN	0.00		0.00	0.00	0.00	
1222-06	ESQUER ROSAS RODRIGO	0.00		0.00	0.00	0.00	
1222-07	VILLEGAS ARMENDARIZ JO	0.00		0.00	0.00	0.00	
1222-08	FIMBRES AMPARANO AIDA	0.00		0.00	0.00	0.00	
1222-09	ENCINAS ENCINAS JOSE CA	0.00		0.00	0.00	0.00	
1222-10	MORALES JORGE LUIS	0.00		0.00	0.00	0.00	
1222-11	MORAGA FIGUEROA AXEL I	0.00		0.00	0.00	0.00	
1222-12	CRUZ CORRALES SAIDA LL	0.00		0.00	0.00	0.00	
1222-13	MENDOZA OLEA LAURA DE	0.00		0.00	0.00	0.00	
1222-14	GUTIERREZ VERDUZCO EST	0.00		0.00	0.00	0.00	
1222-15	SOTOMAYOR PETERSON M.	0.00		0.00	0.00	0.00	
1222-16	CRUZ ENCINAS IGNACIO	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	191,577.42		0.00	8,220.00	199,797.42	
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 EST	3,780.00		0.00	3,600.00	7,380.00	
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	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 GUERRERC		1,800.00	0.00	0.00		1,800.00
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	480.00		696.00
2131-39	26567 ROSALES DIAZ FLA\		5,760.00	0.00	0.00		5,760.00
2131-40	24362 SALCIDO OROS REIN		10,620.00	0.00	0.00		10,620.00
2131-41	13869 MARTINEZ CASTRO J		4,320.00	0.00	0.00		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		9,240.00	0.00	0.00		9,240.00
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		1,560.00	0.00	0.00		1,560.00
2131-50	ACUÑA GOMEZ OMAR		4,740.00	0.00	600.00		5,340.00
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
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		-1,680.00	0.00	0.00		-1,680.00
2131-57	LUNA PAYAN ALEJANDRO		840.00	0.00	600.00		1,440.00
2131-58	LOPEZ MONTES FRANCISCC		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		1,080.00	0.00	0.00		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	1,200.00		4,080.00
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		2,400.00	0.00	0.00		2,400.00
2131-72	GOMEZ VAZQUEZ MARTIN .		1,200.00	0.00	0.00		1,200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		1,200.00	0.00	0.00		1,200.00
2131-76	VALENZUELA JACOBO LUIE		930.00	0.00	180.00		1,110.00
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		1,350.00	0.00	0.00		1,350.00
2131-81	LUNA FIGUEROA MARIA TEF		180.00	0.00	0.00		180.00
2131-82	MONGE ESQUER HILDA LUZ		1,284.00	0.00	0.00		1,284.00
2131-83	ALFREDO RODRIGUEZ SOT		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		2,100.00	0.00	0.00		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		2,040.00	0.00	0.00		2,040.00
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		3,250.00	0.00	0.00		3,250.00
2131-96	VALENZUELA MIRANDA GU		1,200.00	0.00	1,200.00		2,400.00
2131-97	CLARK VALENZUELA ERNE		1,200.00	0.00	0.00		1,200.00
2131-98	CUELLAR CORONA REGINA		900.00	0.00	360.00		1,260.00
2131-99	GRACIDA VALDEPEÑA MIRI		300.00	0.00	0.00		300.00
2132-00	INTERESES COBRADOS PO		167,733.96	0.00	10,920.00		178,653.96
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	840.00		2,820.00
2132-03	MONTLONGO 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	1,440.00		3,720.00
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		3,597.00	0.00	0.00		3,597.00
2132-10	ZAVALA NAVARRO FEDER		2,160.00	0.00	0.00		2,160.00
2132-11	VALENZUELA VALDEZ ARN		840.00	0.00	2,400.00		3,240.00
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 .		0.00	0.00	0.00		0.00
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		1,420.00	0.00	0.00		1,420.00
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		12,720.00	0.00	0.00		12,720.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-30	CABRERA BURBOA ARACE		7,080.00	0.00	0.00		7,080.00
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 ARRQUIVEZ 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 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
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	RENTERIA 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 VIRGILIO		6,000.00	0.00	0.00		6,000.00
2132-56	ARIAS TOBIN BEATRIZ ELEN		5,280.00	0.00	0.00		5,280.00
2132-57	ARALUJO MORENO DORA EL		1,440.00	0.00	0.00		1,440.00
2132-58	LOPEZ ARMENDARIZ FRANK		2,400.00	0.00	0.00		2,400.00
2132-59	REYNA GAMEZ GUADALUP		4,926.00	0.00	0.00		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.		1,200.00	0.00	0.00		1,200.00
2132-63	GASTELUM KNIGHT CARLA		2,400.00	0.00	0.00		2,400.00
2132-64	MARMOLEJO LOPEZ JESUS		840.00	0.00	0.00		840.00
2132-65	HEREDIA BUSTAMANTE JOS		1,800.00	0.00	0.00		1,800.00
2132-66	MORENO VEGA JOSE LUIS		3,600.00	0.00	0.00		3,600.00
2132-67	PRECIADO SANCHEZ ANA M		3,600.00	0.00	0.00		3,600.00
2132-68	SALDAÑA CORDOVA FERN		1,764.00	0.00	0.00		1,764.00
2132-69	ZAYAS SAUCEDO MARIA E		0.00	0.00	600.00		600.00
2132-70	PAVLOVICH VALENZUELA .		0.00	0.00	120.00		120.00
2132-71	PARRA MIRANDA MARIA DE		0.00	0.00	360.00		360.00
2132-72	CAMARGO PACHECO MARI		0.00	0.00	1,440.00		1,440.00
2132-73	VALENZUELA DIAZ LOURDI		0.00	0.00	1,200.00		1,200.00
2132-74	NAVARRO ALVARADO PAI		0.00	0.00	840.00		840.00
2132-75	CORONADO LOPEZ ROSA C		0.00	0.00	600.00		600.00
2132-76	LUNA DORAME AURELIO		0.00	0.00	0.00		0.00
2132-77	MOLINA DOMINGUEZ CESAF		0.00	0.00	0.00		0.00
2132-78	ICEDO DELGADILLO GABRIE		0.00	0.00	0.00		0.00
2132-79	MORAN MORENO JESUS FA		0.00	0.00	0.00		0.00
2132-80	MARTINEZ CASTRO JOSE LI		0.00	0.00	0.00		0.00
2132-81	LORENZANA DURAN GUST.		0.00	0.00	0.00		0.00
2132-82	CEBALLOS FERNANDEZ FR.		0.00	0.00	0.00		0.00
2132-83	PICOS FAVELA JOSE FRAN		0.00	0.00	0.00		0.00
2132-84	BANDA CASTRO ANA LILIA		0.00	0.00	0.00		0.00
2132-85	MONTOYA SANCHEZ JOSE		0.00	0.00	0.00		0.00
2132-86	MORAGA RIOS OSCAR DA		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-87	SILVA ESPEJO ESTEBAN		0.00	0.00	0.00		0.00
2132-88	MANZANO TORRES ISIDRO		0.00	0.00	1,080.00		1,080.00
2132-89	ESQUER ROSAS RODRIGO		0.00	0.00	0.00		0.00
2132-90	FIMBRES AMPARANO AIDA		0.00	0.00	0.00		0.00
2132-91	ENCINAS ENCINAS JOSE CA		0.00	0.00	0.00		0.00
2132-92	MORAGA FIGUEROA AXEL I		0.00	0.00	0.00		0.00
2132-93	CRUZ CORRALES SAIDA LL		0.00	0.00	0.00		0.00
2132-94	MENDOZA OLEA LAURA DE		0.00	0.00	0.00		0.00
2132-95	GUTIERREZ VERDUZCO EST		0.00	0.00	0.00		0.00
2132-96	SOTOMAYOR PETESON MA		0.00	0.00	0.00		0.00
2132-97	CRUZ ENCINAS IGNACIO		0.00	0.00	0.00		0.00
3301-00	PATRIMONIO		1'281,263.32	0.00	0.00		1'281,263.32
3400-00	RESULTADO DEL EJERCICIO		61,021.47	0.00	0.00		61,021.47
4150-00	PRODUCTOS FINANCIEROS		-1,400.00	0.00	0.00		-1,400.00
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		-1,400.00	0.00	0.00		-1,400.00
4150-04	INTERESES BONIFICADOS		0.00	0.00	0.00		0.00
4150-05			0.00	0.00	0.00		0.00
4350-00	OTROS INGRESOS		0.00	0.00	0.00		0.00
5100-00	GASTOS GENERALES		8,333.30	0.00	0.00		8,333.30
5100-01	DESCUENTOS EXCEDIDOS		8,333.30	0.00	0.00		8,333.30
5300-00	GASTOS FINANCIEROS		568.40	186.76	0.00		755.16
5300-01	Comisiones bancarias		568.40	186.76	0.00		755.16
Total Cuentas			0	0	0		0
NO impresas			0				0
Sumas Iguales:			1'700,196.17	365,725.88	365,725.88		1'719,336.17
			1'700,196.17				1'719,336.17

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUANTA HSBC 040 267 08677
AL 31 DE MAYO DE 2010
"PRESTAMO EXTREMA URGENCIA"

SALDO SEGÚN BANCOS AL 31 DE MAYO DE 2010 **\$ 107.152,09**

MA S NUESTROS CARGOS NO CORRESPONDIDOS

MA S SUS CARGOS NO CORRESPONDIDOS

SUBTOTAL **\$ 107.152,09**

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE	NUMERO	1490785	\$ 9.000,00	\$ 9.000,00	\$ 9.000,00
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IGUAL **SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE MAYO DE 2010** **\$ 98.152,09**

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

CUENTA CORRIENTE

No.4025304569, BANCO HSBC

JUNIO 2010

ContPAQ **BALANCE GENERAL**

ST AUS 2010

Estado de Posición Financiera, Balance General al 30/06/2010

Fecha: 06/09/2010

ACTIVO		PASIVO	
<i>ACTIVOS</i>		<i>PASIVOS</i>	
<i>ACTIVOS CIRCULARES</i>		<i>PASIVO CORTO</i>	
CAJA CHICA	5,000.00	IMPUESTO POR PAGAR	29,470.02
BANCOS	385,771.98	<i>Total PASIVO CORTO</i>	29,470.02
DEUDORES DIVERSOS	210,417.98	ACREEDORES DIVERSOS	451,240.46
<i>Total ACTIVOS CIRCULARES</i>	601,189.96	<i>Total PASIVOS</i>	480,710.48
<i>ACTIVO FIJO</i>			
MOBILIARIO Y EQUIPO DE OFICINA	709,186.67	SUMA DEL PASIVO	480,710.48
EQUIPO DE TRANSPORTE	749,850.00		
INMUEBLES HERMOSILLO	5'398,770.31	CAPITAL	
INMUEBLES CABORCA	645,000.00	<i>CAPITAL</i>	
INMUEBLES NAVOJOA	443,695.00	PATRIMONIO	8'672,233.97
EQUIPO DE COMPUTO	249,384.74	RESULTADO EJERCICIOS ANTERIOR	504,258.92
EQ. Y MOB. DE COCINA	1,284.50	<i>Total CAPITAL</i>	9'176,492.89
MOB. Y EQ. DE GIMNASIO	261,299.71	<i>Utilidad o (perdida) del Ejercicio</i>	-597,542.48
<i>Total ACTIVO FIJO</i>	8'458,470.93	SUMA DEL CAPITAL	8'578,950.41
<i>Total ACTIVOS</i>	9'059,660.89		
		SUMA DEL PASIVO Y CAPITAL	9'059,660.89
SUMA DEL ACTIVO	9'059,660.89		

ESTADO DE RESULTADOS

ContPAQ

STAU 2010

Estado de Resultados del 01/06/2010 al 30/06/2010

Fecha: 06/09/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
CUOTA ORDINARIA	229,514.29	83.33	2'097,807.26	77.25
OTROS INGRESOS	-16,260.00	-5.90	36,576.00	1.35
CLAUSULAS	62,089.61	22.54	579,439.39	21.34
PRODUCTOS FINANCIEROS	99.20	0.04	1,827.71	0.07
OTROS PRODUCTOS	0.00	0.00	0.78	0.00
INGRESOS	275,443.10	100.00	2'715,651.14	100.00
Total Ingresos	275,443.10	100.00	2'715,651.14	100.00
Egresos				
<i>GASTOS</i>				
<i>GASTOS DE CLAUSULADO</i>				
SECRETARIA GENERAL	0.00	0.00	4,448.17	0.16
SECRETARIA DE TRABAJO Y CONFLICTO	0.00	0.00	1,236.00	0.05
SECRETARIA DE EDUCACION Y CULTURA	73,000.00	26.50	318,689.61	11.74
SECRETARIA DE LA TESORERIA	0.00	0.00	1,630.21	0.06
SECRETARIA DE PREVISION SOCIAL	0.00	0.00	12,830.85	0.47
SECRETARIA DE DEPORTES	3,000.00	1.09	95,136.85	3.50
SECRETARIA DEL EXTERIOR	0.00	0.00	12,915.33	0.48
SECRETARIA DE ACTAS	360.00	0.13	360.00	0.01
GASTOS GENERALES	18,745.85	6.81	759,681.62	27.97
DELEGACION NAVOJOA	11,371.91	4.13	131,082.51	4.83
DELEGACION CABORCA	7,158.10	2.60	117,962.30	4.34
DELEGACION SANTA ANA	1,100.00	0.40	27,266.04	1.00
DELEGACION NOGALES	2,800.00	1.02	22,900.00	0.84
GASTOS DE CLAUSULADO	117,535.86	42.67	1'506,139.49	55.46
<i>GASTOS GENERALES</i>				
SECRETARIA GENERAL	958.00	0.35	958.00	0.04
SECRETARIA DE TRABAJO Y CONFLICTOS	10,000.00	3.63	17,500.00	0.64
SECRETARIA DE LA TESORERIA	6,183.90	2.25	33,278.55	1.23
SECRETARIA DE PREVISION SOCIAL	3,439.00	1.25	13,939.00	0.51
SECRETARIA DE DEPORTES	8,147.66	2.96	45,785.52	1.69
SECRETARIA DE PRENSA	16,635.06	6.04	152,460.92	5.61
SECRETARIA DEL EXTERIOR	0.00	0.00	4,089.66	0.15
SECRETARIA DE ACTAS	0.00	0.00	68.00	0.00
COMISION DE HACIENDA	87.46	0.03	87.46	0.00
DELEGACION NAVOJOA	5,998.00	2.18	25,424.14	0.94
DELEGACION CABORCA	0.00	0.00	220.00	0.01
GASTOS GENERALES	51,449.08	18.68	293,811.25	10.82
GASTOS FINANCIEROS	1,242.36	0.45	8,408.84	0.31
OTROS GASTOS	0.00	0.00	5,009.29	0.18
GASTOS	170,227.30	61.80	1'813,368.87	66.77
Total Egresos	289,373.75	105.06	3'313,193.62	122.00
Utilidad (o Pérdida)	-13,930.65	-5.06	-597,542.48	-22.00

BALANZA DE COMPROBACION

ContPAQ

STAU 2010

Balanza de comprobación al 30/06/2010

Fecha: 06/09/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVOS	9'075,758.63		730,245.75	746,343.49	9'059,660.89	
1-1-00-0000	ACTIVOS CIRCULARES	617,287.70		730,245.75	746,343.49	601,189.96	
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	424,182.11		690,954.20	729,364.33	385,771.98	
1-1-02-0001	HSBC CTA. 04025304569	424,182.11		690,954.20	729,364.33	385,771.98	
1-1-03-0000	DEUDORES DIVERSOS	188,105.59		39,291.55	16,979.16	210,417.98	
1-1-03-0001	SOTO MORALES MARTINA	1,782.03		0.00	1,000.00	782.03	
1-1-03-0002	PEREZ VALENZUELA JESUS	0.00		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
1-1-03-0006	GUTIERREZ LAGUNAS ANDI	11,999.94		0.00	291.67	11,708.27	
1-1-03-0007	LOPEZ ARMENDARIZ FRANK	11,750.00		0.00	1,125.00	10,625.00	
1-1-03-0008	GUERRERO FONSECA JOSE	4,398.70		0.00	733.12	3,665.58	
1-1-03-0009	FRANCO OSUNA JOSE ABR	4,295.00		0.00	715.84	3,579.16	
1-1-03-0010	RAUL GONZALEZ AGUILAR	0.00		0.00	0.00	0.00	
1-1-03-0011	MORALES SANCHEZ SONIA	2,550.00		0.00	0.00	2,550.00	
1-1-03-0012	VILLEGAS ARMENDARIZ JO	3,900.00		200.00	3,000.00	1,100.00	
1-1-03-0013	MORALES JORGE LUIS	4,780.00		4,491.55	800.00	8,471.55	
1-1-03-0014	CORONADO LOPEZ ROSA C	7,749.87		0.00	833.34	6,916.53	
1-1-03-0015	ROLDAN ZIMBRON JORGE	5,000.00		0.00	833.34	4,166.66	
1-1-03-0016	NIEBLAS PICOS ARMANDO	4,400.00		0.00	733.34	3,666.66	
1-1-03-0017	RODRIGUEZ CORTEZ CONSI	6,000.00		5,000.00	0.00	11,000.00	
1-1-03-0018	ROBLES SANTACRUZ FEDE	0.00		0.00	0.00	0.00	
1-1-03-0019	TAPIA GUARAQUI MANUEL	4,075.00		3,600.00	750.00	6,925.00	
1-1-03-0020	ATONDO ENCINAS MARGAF	0.00		0.00	0.00	0.00	
1-1-03-0021	LARIOS VELARDE LUIS FELI	0.00		0.00	0.00	0.00	
1-1-03-0022	CUELLAR CORONA REGINA	0.00		0.00	0.00	0.00	
1-1-03-0023	MORENO VALENZUELA MAI	0.00		0.00	0.00	0.00	
1-1-03-0024	ROMERO LOPEZ JOSE	0.00		0.00	0.00	0.00	
1-1-03-0025	ROMERO OCHOA JULIA	0.00		0.00	0.00	0.00	
1-1-03-0026	SILVA ESPEJO ESTEBAN	0.00		0.00	0.00	0.00	
1-1-03-0027	SOTO COTA CATALINA	0.00		0.00	0.00	0.00	
1-1-03-0028	MORAN MORENO JESUS FA	0.00		0.00	0.00	0.00	
1-1-03-0029	ROJAS FERNANDEZ JORGE	1,624.24		0.00	363.18	1,261.06	
1-1-03-0030	SANTI VILLEGAS ESTANISL	0.00		0.00	0.00	0.00	
1-1-03-0031	SIERRA FELIX ANSELMO	0.00		0.00	0.00	0.00	
1-1-03-0032	LAGARDA MUÑOZ JUAN BA	3,363.05		0.00	280.26	3,082.79	
1-1-03-0033	MONTES CASTILLO MARIEL	4,000.00		0.00	333.34	3,666.66	
1-1-03-0034	GONZALEZ IBARRA RUBEN	0.00		0.00	0.00	0.00	
1-1-03-0035	ESQUIVEL VALENZUELA JC	0.00		0.00	0.00	0.00	
1-1-03-0036	VALENZUELA LUIS ROBERT	0.00		0.00	0.00	0.00	
1-1-03-0037	HUERTA URQUIJO BEATRIZ	0.00		0.00	0.00	0.00	
1-1-03-0038	GONZALEZ AGUILAR RAUL	0.00		0.00	0.00	0.00	
1-1-03-0039	STEUSS	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 FRANCO	0.00		0.00	0.00	0.00	
1-1-03-0042	MONTOYA SANCHEZ JOSE	0.00		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
1-1-03-0046	VALENZUELA JACOBO LUIS	0.00		0.00	0.00	0.00	
1-1-03-0047	CASTILLO GRIJALVA LUZ V	0.00		0.00	0.00	0.00	
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	1,000.00	2,500.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-03-0050	VALLE RIVAS HUGO EMMAI	6,000.00		0.00	1,000.00		5,000.00
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	0.00		0.00	0.00		0.00
1-1-03-0054	ABRIL LOPEZ JOSE RODRIG	1,023.15		0.00	0.00		1,023.15
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	RENERIA GUERRERO LUIS	1,666.70		0.00	0.04		1,666.66
1-1-03-0058	DENNIS RIVERA RAUL	0.00		0.00	0.00		0.00
1-1-03-0060	MUÑOZ LASTRA LUIS ANGE	0.00		0.00	0.00		0.00
1-1-03-0062	SEPTIEMBRE 2009	0.00		0.00	0.00		0.00
1-1-03-0063	MORAN MORENO JESUS FA	0.00		0.00	0.00		0.00
1-1-03-0064	ACUÑA GOMEZ OMAR	0.00		0.00	0.00		0.00
1-1-03-0066	MONICA PRECIADO	728.34		4,000.00	754.60		3,973.74
1-1-03-0067	LEONARDO LLANES MORAI	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	1,000.00		0.00	0.00		1,000.00
1-1-03-0070	GUADALUPE REYNA GAME	2,466.44		0.00	2,432.09		34.35
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	3,500.00		0.00	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	0.00		0.00	0.00		0.00
1-1-03-0076	MAYO 2010	-3,463.18		0.00	0.00		-3,463.18
1-1-03-0077	MORENO VEGA JOSE LUIS	0.00		4,000.00	0.00		4,000.00
1-1-03-0078	PEREZ ALVAREZ MA. DE LC	0.00		5,000.00	0.00		5,000.00
1-1-03-0079	PIÑUELAS LEON DORA AID	0.00		5,000.00	0.00		5,000.00
1-1-03-0080	VALENZUELA MIRANDA GU	0.00		4,000.00	0.00		4,000.00
1-1-03-0081	CUEVAS ARAMBURO MARK	0.00		4,000.00	0.00		4,000.00
1-1-03-0082	MORALES CASTRO RAFAEL	0.00		0.00	0.00		0.00
1-1-03-0083	VILLA CARBAJAL MARIA M	0.00		0.00	0.00		0.00
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	0.00		0.00
1-1-03-8300	NAVYA ORTEGA MARTHA JL	0.00		0.00	0.00		0.00
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
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	8'458,470.93		0.00	0.00		8'458,470.93
1-2-01-0000	MOBILIARIO Y EQUIPO DE I	709,186.67		0.00	0.00		709,186.67
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

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 MULTIUSOS	789.00		0.00	0.00	789.00	
1-2-01-0019	AIRE ACONDICIONADO MINIK	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 EJECUT	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 MINIK	8,600.00		0.00	0.00	8,600.00	
1-2-01-0041	AIRE ACONDICIONADO MINIK	8,000.00		0.00	0.00	8,000.00	
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	GUILLONITA 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	
1-2-01-0062	CAFETERAS	1,198.00		0.00	0.00	1,198.00	
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	105,700.00		0.00	0.00	105,700.00	
1-2-02-0003	VOYAGER MODELO 2006	205,000.00		0.00	0.00	205,000.00	
1-2-02-0004	FRONTIER	181,900.00		0.00	0.00	181,900.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-02-0005	TIDA 2007		161,750.00	0.00	0.00		161,750.00
1-2-02-0100	TSURU GSL MODELO 2005		95,500.00	0.00	0.00		95,500.00
1-2-03-0000	INMUEBLES HERMOSILLO	5'398,770.31		0.00	0.00	5'398,770.31	
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		2'516,761.00	0.00	0.00		2'516,761.00
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
1-2-06-0010	COMPUTADORA ATX PENTIL		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 INALAMBI		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
1-2-06-0021	SWTCH 36M 24 PUERTOS		0.00	0.00	0.00		0.00
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	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		482,877.57	2,167.09	0.00		480,710.48
2-1-00-0000	PASIVO CORTO		29,470.02	0.00	0.00		29,470.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-01-0000	IMPUESTO POR PAGAR		29,470.02	0.00	0.00		29,470.02
2-1-01-0001	IVA RETENIDO		14,735.05	0.00	0.00		14,735.05
2-1-01-0002	ISR RETENIDO		14,734.97	0.00	0.00		14,734.97
2-2-00-0000	ACREEDORES DIVERSOS		453,407.55	2,167.09	0.00		451,240.46
2-2-01-0000	CARLOS JIMENEZ GARCIA		1,239.08	0.00	0.00		1,239.08
2-2-02-0000	CTA HSBC PRESTAMO EXT		0.00	0.00	0.00		0.00
2-2-03-0000	UNIVERSIDAD DE SONORA		450,000.00	0.00	0.00		450,000.00
2-2-04-0000	GUADALUPE REYNA GAME.		2,167.09	2,167.09	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		9'176,492.89	0.00	0.00		9'176,492.89
3-1-00-0000	PATRIMONIO		8'672,233.97	0.00	0.00		8'672,233.97
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		2'440,208.04	403,470.53	678,913.63		2'715,651.14
4-1-00-0000	CUOTA ORDINARIA		1'868,292.97	0.00	229,514.29		2'097,807.26
4-1-01-0000	PRIMER QUINCENA		536,601.61	0.00	229,514.29		766,115.90
4-1-02-0000	SEGUNDA QUINCENA		643,037.00	0.00	0.00		643,037.00
4-1-03-0000	1 DIA DE SALARIO		688,654.36	0.00	0.00		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 SALARIK		0.00	0.00	0.00		0.00
4-3-00-0000	OTROS INGRESOS		52,836.00	16,260.00	0.00		36,576.00
4-4-00-0000	CLAUSULAS		517,349.78	387,309.73	449,399.34		579,439.39
4-4-01-0000	TELEFONO, LUZ Y AGUA		22,249.00	0.00	14,389.61		36,638.61
4-4-02-0000	GASTOS DE REPRESENTAC		7,000.00	0.00	10,500.00		17,500.00
4-4-03-0000	GASTOS DE LOCAL		24,800.00	0.00	37,200.00		62,000.00
4-4-04-0000	AYUDA PARA ASISTIR A EV		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		450,000.00	0.00	0.00		450,000.00
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 ACONDICIOI		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		13,300.78	0.00	0.00		13,300.78
4-4-16-0000	SEGURO DE VIDA		0.00	387,309.73	387,309.73		0.00
4-4-17-0000	CONTRUCCION LOCAL SIND		0.00	0.00	0.00		0.00
4-4-18-0000	MANTENIMIENTO DEL LOCAL		0.00	0.00	0.00		0.00
4-4-19-0000	APOYO A EVENTO ACADEM		0.00	0.00	0.00		0.00
4-4-20-0000	FESTEJO DIA DEL MAESTRA		0.00	0.00	0.00		0.00
4-4-21-0000	CONVENIO REVISION SALAI		0.00	0.00	0.00		0.00
4-4-22-0000	SALARIO TRABAJADOR DE		0.00	0.00	0.00		0.00
4-4-23-0000	ADQUISICION DE SOFTWARE		0.00	0.00	0.00		0.00
4-4-24-0000	PROMOVER CULTURA DE L		0.00	0.00	0.00		0.00
4-5-00-0000	PRODUCTOS FINANCIEROS		1,728.51	-99.20	0.00		1,827.71
4-5-02-0000	INT. COBRADOS POR ANTIC		0.00	0.00	0.00		0.00
4-5-03-0000	DCTO. POR PAGO ANTICIP		1,728.51	-99.20	0.00		1,827.71
4-6-00-0000	OTROS PRODUCTOS		0.78	0.00	0.00		0.78
5-0-00-0000	GASTOS		3'023,819.87	289,373.75	0.00		3'313,193.62
5-1-00-0000	GASTOS DE CLAUSULADO		1'388,603.63	117,535.86	0.00		1'506,139.49
5-1-01-0000	SECRETARIA GENERAL		4,448.17	0.00	0.00		4,448.17
5-1-01-0014	VIATICOS PERSONAL DEL C		4,448.17	0.00	0.00		4,448.17
5-1-02-0000	SECRETARIA DEL INTERIOI		0.00	0.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 EDUCACION	245,689.61		73,000.00	0.00	318,689.61	
5-1-04-0001	APOYO ACTIVIDADES CULT	20,251.61		0.00	0.00	20,251.61	
5-1-04-0011	APOYO A EVENTO ACADEM	132,837.00		15,000.00	0.00	147,837.00	
5-1-04-0012	APOYO A EVENTO ACADEM	93,601.00		58,000.00	0.00	151,601.00	
5-1-04-0013	APOYO A EVENTO ACADEM	-1,000.00		0.00	0.00	-1,000.00	
5-1-05-0000	SECRETARIA DE LA TESORERIA	1,630.21		0.00	0.00	1,630.21	
5-1-06-0000	SECRETARIA DE PREVISIONES	12,830.85		0.00	0.00	12,830.85	
5-1-06-0014	VIATICOS PERSONAL DEL C	10,657.24		0.00	0.00	10,657.24	
5-1-06-0038	AGUINALDO	2,173.61		0.00	0.00	2,173.61	
5-1-07-0000	SECRETARIA DE DEPORTE	92,136.85		3,000.00	0.00	95,136.85	
5-1-07-0001	APOYO ACTIVIDADES DEPORTE	92,136.85		3,000.00	0.00	95,136.85	
5-1-08-0000	SECRETARIA DE PRENSA	0.00		0.00	0.00	0.00	
5-1-09-0000	SECRETARIA DEL EXTERIO	12,915.33		0.00	0.00	12,915.33	
5-1-09-0014	VIATICOS PERSONAL DEL C	12,915.33		0.00	0.00	12,915.33	
5-1-10-0000	SECRETARIA DE ACTAS	0.00		360.00	0.00	360.00	
5-1-10-0014	VIATICOS PERSONAL DEL C	0.00		360.00	0.00	360.00	
5-1-11-0000	SECRETARIA DE HACIENDA	0.00		0.00	0.00	0.00	
5-1-12-0000	GASTOS GENERALES	740,935.77		18,745.85	0.00	759,681.62	
5-1-12-0001	MANTENIMIENTO DE VEHICULO	16,340.31		1,499.55	0.00	17,839.86	
5-1-12-0002	ENERGIA ELECTRICA	20,246.00		1,645.00	0.00	21,891.00	
5-1-12-0003	AGUA POTABLE	356.00		64.00	0.00	420.00	
5-1-12-0004	TELEFONOS	42,219.80		11,236.00	0.00	53,455.80	
5-1-12-0005	MANTENIMIENTO DE LOCAL	38,906.06		105.00	0.00	39,011.06	
5-1-12-0006	FESTEJOS	602,769.72		0.00	0.00	602,769.72	
5-1-12-0007	PREDIALES	4,633.91		0.00	0.00	4,633.91	
5-1-12-0008	EQUIPO Y MATERIAL DE IMPRESION	10,844.47		1,196.30	0.00	12,040.77	
5-1-12-0009	BIBLIOTECA SINDICAL	0.00		0.00	0.00	0.00	
5-1-12-0010	MANTENIMIENTO CORRECTIVO	0.00		0.00	0.00	0.00	
5-1-12-0014	VIATICOS PERSONAL DEL C	4,619.50		3,000.00	0.00	7,619.50	
5-1-12-0015	VIATICOS DELEGADOS FOR	0.00		0.00	0.00	0.00	
5-1-13-0000	DELEGACION NAVAJOA	119,710.60		11,371.91	0.00	131,082.51	
5-1-13-0001	MANTENIMIENTO DE VEHICULO	6,433.60		4,148.91	0.00	10,582.51	
5-1-13-0004	TELEFONOS	2,277.00		423.00	0.00	2,700.00	
5-1-13-0006	FESTEJOS	73,500.00		0.00	0.00	73,500.00	
5-1-13-0015	VIATICOS DELEGADOS FOR	25,500.00		6,800.00	0.00	32,300.00	
5-1-13-0016	APOYO ACTIVIDADES DEPORTE	12,000.00		0.00	0.00	12,000.00	
5-1-14-0000	DELEGACION CABORCA	110,804.20		7,158.10	0.00	117,962.30	
5-1-14-0002	ENERGIA ELECTRICA	192.00		301.00	0.00	493.00	
5-1-14-0004	TELEFONO	296.92		0.00	0.00	296.92	
5-1-14-0006	FESTEJOS	74,500.00		0.00	0.00	74,500.00	
5-1-14-0007	PREDIALES	5,832.67		0.00	0.00	5,832.67	
5-1-14-0015	VIATICOS DELEGADOS FOR	28,550.00		6,400.00	0.00	34,950.00	
5-1-14-0020	AGUA POTABLE	1,432.61		457.10	0.00	1,889.71	
5-1-15-0000	DELEGACION SANTA ANA	26,166.04		1,100.00	0.00	27,266.04	
5-1-15-0001	MANTENIMIENTO DE VEHICULO	916.04		0.00	0.00	916.04	
5-1-15-0002	APOYO ACTIVIDADES DEPORTE	4,000.00		0.00	0.00	4,000.00	
5-1-15-0006	FESTEJOS	18,500.00		0.00	0.00	18,500.00	
5-1-15-0015	VIATICOS DELEGADOS FOR	2,750.00		1,100.00	0.00	3,850.00	
5-1-16-0000	DELEGACION NOGALES	20,100.00		2,800.00	0.00	22,900.00	
5-1-16-0006	FESTEJOS	14,500.00		0.00	0.00	14,500.00	
5-1-16-0015	VIATICOS DELEGADOS FOR	4,900.00		2,800.00	0.00	7,700.00	
5-1-16-1500	VIATICOS DELEGADOS FOR	700.00		0.00	0.00	700.00	
5-2-00-0000	GASTOS GENERALES	1'623,040.47		170,595.53	0.00	1'793,636.00	
5-2-01-0000	SECRETARIA GENERAL	0.00		958.00	0.00	958.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-01-0007	PAPELERIA Y ART. DE OFICI		0.00	439.00	0.00		439.00
5-2-01-0039	EQUIPO DE COMPUTO MENC		0.00	519.00	0.00		519.00
5-2-02-0000	SECRETARIA DEL INTERIOI		0.00	0.00	0.00		0.00
5-2-03-0000	SECRETARIA DE TRABAJO		7,500.00	10,000.00	0.00		17,500.00
5-2-03-0020	HONORARIOS Y GASTOS L		7,500.00	10,000.00	0.00		17,500.00
5-2-04-0000	SECRETARIA DE EDUCIOI		0.00	0.00	0.00		0.00
5-2-04-0016	HORAS EXTRAS		0.00	0.00	0.00		0.00
5-2-05-0000	SECRETARIA DE LA TESOF		27,094.65	6,183.90	0.00		33,278.55
5-2-05-0001	SUELDOS		17,542.64	5,400.00	0.00		22,942.64
5-2-05-0007	PAPELERIA Y ART. DE OFICI		285.70	29.90	0.00		315.60
5-2-05-0012	VARIOS		7,092.70	0.00	0.00		7,092.70
5-2-05-0016	HORAS EXTRAS		0.00	0.00	0.00		0.00
5-2-05-0018	PRIMA VACACIONAL		0.00	0.00	0.00		0.00
5-2-05-0038	AGUINALDO		2,173.61	0.00	0.00		2,173.61
5-2-05-0039	EQUIPO DE COMPUTO MENC		0.00	754.00	0.00		754.00
5-2-06-0000	SECRETARIA DE PREVISIOI		10,500.00	3,439.00	0.00		13,939.00
5-2-06-0001	SUELDOS		0.00	2,700.00	0.00		2,700.00
5-2-06-0007	PAPELERIA Y ARTICULO DE		0.00	739.00	0.00		739.00
5-2-06-0018	PRIMA VACACIONAL		0.00	0.00	0.00		0.00
5-2-06-0020	HONORARIOS		10,500.00	0.00	0.00		10,500.00
5-2-07-0000	SECRETARIA DE DEPORTEI		37,637.86	8,147.66	0.00		45,785.52
5-2-07-0001	NOMINA		33,784.03	6,930.62	0.00		40,714.65
5-2-07-0016	HORAS EXTRAS		733.59	0.00	0.00		733.59
5-2-07-0039	GIMNASIO STAU		3,120.24	1,217.04	0.00		4,337.28
5-2-08-0000	SECRETARIA DE PRENSA		135,825.86	16,635.06	0.00		152,460.92
5-2-08-0001	SUELDO		39,086.31	7,157.96	0.00		46,244.27
5-2-08-0007	PAPELERIA Y ART. DE OFICI		52.00	0.00	0.00		52.00
5-2-08-0011	CONSUMO		1,520.00	1,767.00	0.00		3,287.00
5-2-08-0012	VARIOS		203.00	438.00	0.00		641.00
5-2-08-0016	HORAS EXTRAS		2,725.74	472.10	0.00		3,197.84
5-2-08-0018	PRIMA VACACIONAL		0.00	0.00	0.00		0.00
5-2-08-0019	TONER		1,380.40	0.00	0.00		1,380.40
5-2-08-0021	PRENSA Y PROPAGANDA		23,522.41	1,400.00	0.00		24,922.41
5-2-08-0038	AGUINALDO		4,347.23	0.00	0.00		4,347.23
5-2-08-0042	RADIO STAU		2,161.03	0.00	0.00		2,161.03
5-2-08-0043	CINEMA STAU		39,752.92	0.00	0.00		39,752.92
5-2-08-4100	BECA AYUDANTIA PRACTIC		21,074.82	5,400.00	0.00		26,474.82
5-2-09-0000	SECRETARIA DEL EXTERIO		4,089.66	0.00	0.00		4,089.66
5-2-09-0008	APOYO A COMPAÑEROS		4,089.66	0.00	0.00		4,089.66
5-2-09-0011	CONSUMO		0.00	0.00	0.00		0.00
5-2-09-0050	FONDO DE IMPREVISTOS PE		0.00	0.00	0.00		0.00
5-2-10-0000	SECRETARIA DE ACTAS		68.00	0.00	0.00		68.00
5-2-10-0011	CONSUMO		68.00	0.00	0.00		68.00
5-2-11-0000	COMISION DE HACIENDA		0.00	87.46	0.00		87.46
5-2-11-0007	PAPELERIA Y ART. DE OFICI		0.00	87.46	0.00		87.46
5-2-11-0016	HORAS EXTRAS		0.00	0.00	0.00		0.00
5-2-11-0019	TONER		0.00	0.00	0.00		0.00
5-2-12-0000	GASTOS GENERALES		1'380,678.30	119,146.45	0.00		1'499,824.75
5-2-12-0001	SUELDOS		79,626.92	23,638.50	0.00		103,265.42
5-2-12-0002	GASOLINA Y LUBRICANTES		41,785.12	8,372.80	0.00		50,157.92
5-2-12-0003	CAFETERIA		25,416.49	4,507.91	0.00		29,924.40
5-2-12-0004	ASEO, LIMPIEZA Y JARDINE		13,173.28	1,850.20	0.00		15,023.48
5-2-12-0005	GASTOS FUNERARIOS		9,457.48	0.00	0.00		9,457.48
5-2-12-0006	SERVICIO CELULAR		51,411.00	0.00	0.00		51,411.00
5-2-12-0007	PAPELERIA Y ARTICULOS D		7,596.12	992.09	0.00		8,588.21
5-2-12-0008	APOYO A COMPAÑEROS		57,995.33	5,888.01	0.00		63,883.34
5-2-12-0009	SEGUROS Y FIANZAS		1,234.46	22,307.18	0.00		23,541.64

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-12-0010	DONATIVOS	16,236.33		2,400.00	0.00	18,636.33	
5-2-12-0011	CONSUMOS	16,751.33		2,249.33	0.00	19,000.66	
5-2-12-0012	VARIOS	7,061.22		1,275.00	0.00	8,336.22	
5-2-12-0013	CUOTAS Y SUSCRIPCIONES	3,950.00		0.00	0.00	3,950.00	
5-2-12-0014	GASTOS PRE HUELGA	137,912.80		0.00	0.00	137,912.80	
5-2-12-0015	PUBLICACIONES	0.00		0.00	0.00	0.00	
5-2-12-0016	HORAS EXTRAS	5,316.97		0.00	0.00	5,316.97	
5-2-12-0017	PROCESO ELECTORAL DE C	13,471.97		11,135.43	0.00	24,607.40	
5-2-12-0018	PRIMA VACACIONAL	0.00		0.00	0.00	0.00	
5-2-12-0019	TONERS	2,811.17		0.00	0.00	2,811.17	
5-2-12-0020	HONORARIOS Y GASTOS L	117,792.94		12,000.00	0.00	129,792.94	
5-2-12-0021	PRENSA Y PROPAGANDA	53,369.80		7,180.00	0.00	60,549.80	
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 COPIADORAª	4,781.65		0.00	0.00	4,781.65	
5-2-12-0026	DIA DE SALARIO	550,923.49		0.00	0.00	550,923.49	
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	48,295.00		0.00	0.00	48,295.00	
5-2-12-0032	CMGAA	0.00		0.00	0.00	0.00	
5-2-12-0033	COMISION VERIFICADORA	17,600.00		5,150.00	0.00	22,750.00	
5-2-12-0034	COMISION DEMOCRATIZADK	0.00		0.00	0.00	0.00	
5-2-12-0035	COMISION DE BECAS	850.00		850.00	0.00	1,700.00	
5-2-12-0036	COMISION ELECTORAL	149.08		0.00	0.00	149.08	
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	14,900.00		5,900.00	0.00	20,800.00	
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	
5-2-12-0044	COMISION DERECHOS HUMª	5,405.00		0.00	0.00	5,405.00	
5-2-12-0045	REVISION 2010	0.00		2,900.00	0.00	2,900.00	
5-2-12-0046	FORMACION Y SUPERACIOª	24,490.70		0.00	0.00	24,490.70	
5-2-12-4200	COMISION DE VIVIENDA	550.00		550.00	0.00	1,100.00	
5-2-13-0000	DELEGACION NAVOJOA	19,426.14		5,998.00	0.00	25,424.14	
5-2-13-0002	GASOLINA	10,200.00		4,328.00	0.00	14,528.00	
5-2-13-0003	CAFETERIA	1,289.18		0.00	0.00	1,289.18	
5-2-13-0005	GASTOS FUNERARIOS	696.00		870.00	0.00	1,566.00	
5-2-13-0006	SERVICIO CELULAR	6,000.00		800.00	0.00	6,800.00	
5-2-13-0007	PAPELERIA Y ART. DE OFICI	586.96		0.00	0.00	586.96	
5-2-13-0012	VARIOS	654.00		0.00	0.00	654.00	
5-2-13-0019	TONER	0.00		0.00	0.00	0.00	
5-2-14-0000	DELEGACION CABORCA	220.00		0.00	0.00	220.00	
5-2-14-0012	VARIOS	220.00		0.00	0.00	220.00	
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	7,166.48		1,242.36	0.00	8,408.84	
5-3-01-0000	COMISIONES BANCARIAS	7,166.48		1,242.36	0.00	8,408.84	
5-4-00-0000	OTROS GASTOS	5,009.29		0.00	0.00	5,009.29	
Total Cuentas		0	0	0	0	0	0
NO impresas			0				0
Sumas Iguales:		12'099,578.50		1'425,257.12	1'425,257.12	12'372,854.51	12'372,854.51
		12'099,578.50					

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNISON
 CONCILIACION BANCARIA
 DE LA CUENTA HSBC 040 253 045 69
 AL 30 DE JUNIO DE 2010
 " CUENTA CORRIENTE "

SALDO SEGÚN BANCO S A L 30 DE JUNIO DE 2010 **\$ 462.536,24**

MA S: NUESTROS CARGOS NO CORRESPONDIDOS

MA S: SUS CARGOS NO CORRESPONDIDOS

SUB - TOTAL

\$ 462.536,24

ME NO S: SUS CREDITOS NO CORRESPONDIDOS

ME NO S: NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE	NUMERO	88500	\$	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	90073		700,00
CHEQUE	NUMERO	90257		700,00
CHEQUE	NUMERO	90892		850,00
CHEQUE	NUMERO	90881		1.000,00
CHEQUE	NUMERO	91010		4.052,90
CHEQUE	NUMERO	91431		800,00
CHEQUE	NUMERO	91819		551,78
CHEQUE	NUMERO	91981		4.000,00
CHEQUE	NUMERO	92593		850,00
CHEQUE	NUMERO	93528		1.000,00
CHEQUE	NUMERO	93574		1.300,00
CHEQUE	NUMERO	93823		4.000,00
CHEQUE	NUMERO	93824		2.000,00
CHEQUE	NUMERO	93309		1.000,00
CHEQUE	NUMERO	93528		1.000,00

CHEQUE	NUMERO	94528	1.000,00		
CHEQUE	NUMERO	94687	2.000,00		
CHEQUE	NUMERO	94715	1.000,00		
CHEQUE	NUMERO	94716	1.000,00		
CHEQUE	NUMERO	94751	800,00		
CHEQUE	NUMERO	94752	800,00		
CHEQUE	NUMERO	94753	850,00		
CHEQUE	NUMERO	94755	850,00		
CHEQUE	NUMERO	94757	700,00		
CHEQUE	NUMERO	94784	1.087,74		
CHEQUE	NUMERO	94829	1.000,00		
CHEQUE	NUMERO	94830	87,46		
CHEQUE	NUMERO	94848	850,00		
CHEQUE	NUMERO	94849	700,00		
CHEQUE	NUMERO	94851	550,00		
CHEQUE	NUMERO	94855	800,00		
CHEQUE	NUMERO	94857	5.000,00		
CHEQUE	NUMERO	94831	800,00		
CHEQUE	NUMERO	94832	800,00		
CHEQUE	NUMERO	94833	800,00		
CHEQUE	NUMERO	94834	800,00		
CHEQUE	NUMERO	94835	850,00		
CHEQUE	NUMERO	94836	850,00		
CHEQUE	NUMERO	94837	850,00		
CHEQUE	NUMERO	94838	850,00		
CHEQUE	NUMERO	94841	550,00		
CHEQUE	NUMERO	94803	1.528,00		
CHEQUE	NUMERO	94805	618,31		
CHEQUE	NUMERO	94807	618,31		
CHEQUE	NUMERO	94843	3.312,26		
CHEQUE	NUMERO	94844	2.700,00		
CHEQUE	NUMERO	94887	750,00		
CHEQUE	NUMERO	94944	850,00		
CHEQUE	NUMERO	94945	850,00		
CHEQUE	NUMERO	94947	4.000,00	76.764,26	76.764,26
			76.764,26		

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS A L 30 DE JUNIO DE 2010

\$ 385.771,98

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

FONDO MUTUALISTA

No.4025304601, BANCO HSBC

BALANCE GENERAL

ContPAQ

ST AUS FONDO MUTUALISTA
Estado de Posición Financiera, Balance General al 30/06/2010

Fecha: 06/09/2010

ACTIVO		PASIVO	
BANCOS	627,486.56		
		SUMA DEL PASIVO	
		CAPITAL	
		PATRIMONIO	373,199.13
		RESULTADO DEL EJERCICIO	213,519.00
		Utilidad o (perdida) del Ejercicio	40,768.43
		SUMA DEL CAPITAL	627,486.56
SUMA DEL ACTIVO	627,486.56	SUMA DEL PASIVO Y CAPITAL	627,486.56

ESTADO DE RESULTADOS

ContPAQ

STAU5 FONDO MUTUALISTA
Estado de Resultados del 01/06/2010 al 30/06/2010

Fecha: 06/09/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
INGRESOS	0	0.00	0	0.00
CUOTA ORDINARIA	54,630.00	100.00	235,768.43	100.00
Total Ingresos	54,630.00	100.00	235,768.43	100.00
Egresos				
GASTOS GENERALES	30,000.00	54.91	195,000.00	82.71
Total Egresos	30,000.00	54.91	195,000.00	82.71
Utilidad (o Pérdida)	24,630.00	45.09	40,768.43	17.29

BALANZA DE COMPROBACION

ContPAQ

STAU5 FONDO MUTUALISTA
Balanza de comprobación al 30/06/2010

Fecha: 06/09/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	602,856.56		54,630.00	30,000.00	627,486.56	
1120-02	HSBC CTA. NO. 4025304601	602,856.56		54,630.00	30,000.00	627,486.56	
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		181,138.43	0.00	54,630.00		235,768.43
4010-01	1ra. QUINCENA		108,870.00	0.00	54,630.00		163,500.00
4010-02	2da. QUINCENA		72,268.43	0.00	0.00		72,268.43
5100-00	GASTOS GENERALES		165,000.00	30,000.00	0.00		195,000.00
5100-28	APOYO A COMPAÑEROS MI		165,000.00	30,000.00	0.00		195,000.00
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	767,856.56		84,630.00	84,630.00	822,486.56	
			767,856.56				822,486.56

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNI-SON
CONCILIACION BANCARIA
AL 30 DE JUNIO DE 2010
CTA. NO. 04025304601, BANCO HSBC

SALDO SEGUN BANCOS AL 31 DE MAYO DE 2010 \$ 644.986,56

MAS NUESTROS CARGOS NO CORRESPONDIDOS

Comisiones
Iva

SUBTOTAL \$ 644.986,56

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE NUMERO	83002	\$2.500,00		
CHEQUE NUMERO	83325	\$2.500,00		
CHEQUE NUMERO	83326	\$2.500,00		
CHEQUE NUMERO	83328	\$2.500,00		
CHEQUE NUMERO	83329	\$2.500,00		
CHEQUE NUMERO	83330	\$2.500,00		
CHEQUE NUMERO	83331	\$2.500,00	\$ 17.500,00	\$ 17.500,00

IGUAL SALDO EN BANCOS SEGUN NUESTROS LIBROS \$ 627.486,56

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

PRESTAMO DE EXTREMA URGENCIA

BALANCE GENERAL

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Posición Financiera, Balance General al 30/06/2010

Fecha: 08/09/2010

ACTIVO

BANCOS	21,183.05
DEUDORES DIVERSOS	630,706.80
DEUDORES DIVERSOS	1'044,344.18
DEUDORES DIVERSOS	44,800.00

SUMA DEL ACTIVO 1'741,034.03

PASIVO

INTERESES COBRADOS POR ANTICI	205,917.42
INTERESES COBRADOS POR ANTICI	203,433.96

SUMA DEL PASIVO 409,351.38

CAPITAL

PATRIMONIO	1'281,263.32
RESULTADO DEL EJERCICIO	61,021.47
Utilidad o (perdida) del Ejercicio	-10,602.14

SUMA DEL CAPITAL 1'331,682.65

SUMA DEL PASIVO Y CAPITAL 1'741,034.03

ESTADO DE RESULTADOS

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Resultados del 01/06/2010 al 30/06/2010

Fecha: 08/09/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
PRODUCTOS FINANCIEROS	0.00	0.00	-1,400.00	100.00
<i>Total Ingresos</i>	0.00	0.00	-1,400.00	100.00
<i>Egresos</i>				
GASTOS GENERALES	0.00	0.00	8,333.30	-595.24
<i>GASTOS FINANCIEROS</i>				
Comisiones bancarias	113.68	0.00	868.84	-62.06
GASTOS FINANCIEROS	113.68	0.00	868.84	-62.06
<i>Total Egresos</i>	113.68	0.00	9,202.14	-657.30
<i>Utilidad (o Pérdida)</i>	-113.68	0.00	-10,602.14	757.30

BALANZA DE COMPROBACION

ContPAQ

PRESTAMO EXTREMA URGENCIA
Balanza de comprobación al 30/06/2010

Fecha: 08/09/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1120-00	BANCOS	98,152.09		181,624.64	258,593.68		21,183.05
1120-05	HSBC CTA. NO. 4026708677	98,152.09		181,624.64	258,593.68		21,183.05
1220-00	DEUDORES DIVERSOS	537,178.23		151,760.00	58,231.43		630,706.80
1220-01	VERDUGO PALACIOS JOSE	-6,974.79		0.00	0.00		-6,974.79
1220-02	HEREDIA BUSTAMANTE JOS	16,100.00		0.00	1,400.00		14,700.00
1220-03	SANTI VILLEGAS ESTANISL	33,600.00		0.00	2,800.00		30,800.00
1220-04	JIMENEZ GARCIA CARLOS	11,200.00		0.00	0.00		11,200.00
1220-05	ROMERO LOPEZ JOSE	9,426.74		0.00	933.32		8,493.42
1220-06	ROBLES MONTEVERDE FRA	13,066.70		0.00	1,866.66		11,200.04
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	0.00		0.00	0.00		0.00
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	19,833.31		0.00	2,333.34		17,499.97
1220-15	CASTRO R. JESUS FERNANI	3,933.41		0.00	0.00		3,933.41
1220-16	DENISS RIVERA RAUL	-0.08		0.00	0.00		-0.08
1220-17	COVARRUBIAS MARTINEZ F	3,661.88		0.00	3,403.13		258.75
1220-18	MUÑOZ LASTRA LUIS ANGE	-5,019.54		0.00	0.00		-5,019.54
1220-19	LAGARDA M. JUAN BAUTIS	-975.14		0.00	0.00		-975.14
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 LUJ	0.00		0.00	0.00		0.00
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	0.00		0.00	0.00		0.00
1220-28	RENTERIA GUERRERO LUIS	8,733.32		0.00	1,400.00		7,333.32
1220-29	BURROLA ENCINAS ROSA M	0.00		0.00	0.00		0.00
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	9,799.92		0.00	1,400.00		8,399.92
1220-33	CASTRO RODRIGUEZ JESUS	606.65		0.00	746.66		-140.01
1220-34	BOWLIN STAPLES YALAND	0.00		0.00	0.00		0.00
1220-35	PINO VALENZUELA JESUS M	0.00		0.00	0.00		0.00
1220-36	CASTELLANOS CURLANGO	0.00		0.00	0.00		0.00
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	6,074.00		0.00	473.34		5,600.66
1220-43	RUAN MAGAÑA SONIA	24,009.96		0.00	2,800.00		21,209.96
1220-44	SOTO ALCANTAR LUIS ALE	-0.08		0.00	0.00		-0.08
1220-45	CABRERA BORBOA MARGA	55,799.89		0.00	1,773.34		54,026.55
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	ROSALLES DIAZ FLAVIO AL	17,733.27		0.00	1,866.66		15,866.61
1220-49	SALCIDO OROS REINA LILIA	33,600.00		0.00	5,600.00		28,000.00
1220-50	MARTINEZ CASTRO JOSE LI	12,039.94		11,200.00	1,773.34		21,466.60
1220-51	MARQUEZ ULLOA FRANCIS	2,613.36		0.00	326.66		2,286.70
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
1220-54	LORENZANA DURAN GUST,	0.00		89,600.00	0.00		89,600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1220-55	ORTIZ AYALA RAUL ALFRE	-0.08		0.00	0.00		-0.08
1220-56	MORALES PERAL LINA	37,286.67		0.00	3,266.66		34,020.01
1220-57	CEBALLOS FERNANDEZ FR.	-0.08		16,240.00	0.00		16,239.92
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		5,600.00	233.33		5,366.63
1220-61	PACHECO BECERRIL JESUS	397.46		0.00	0.00		397.46
1220-62	MEDINA DIAZ OSCAR	9,333.32		0.00	933.34		8,399.98
1220-63	CORONADO QUIJADA LUIS	-0.04		0.00	0.00		-0.04
1220-64	LUNA PAYAN ALEJANDRO	10,453.33		3,360.00	1,773.32		12,040.01
1220-65	ACUÑA GOMEZ OMAR	25,573.43		0.00	3,079.96		22,493.47
1220-66	ABRIL LOPEZ JOSE RODRIG	4,199.97		0.00	0.00		4,199.97
1220-67	FIGUEROA GONZALEZ LUIS	6,346.63		0.00	840.00		5,506.63
1220-68	ROMERO PEREZ ENA MONS	26,133.32		0.00	933.34		25,199.98
1220-69	LOPEZ MONTES FRANCISCC	2,268.00		0.00	0.00		2,268.00
1220-70	MONTES CASTILLO MARIEL	5,600.00		16,800.00	700.00		21,700.00
1220-71	VARGAS ICEDO JOSE LUIS	0.00		5,600.00	233.33		5,366.67
1220-72	GONZALEZ IBARRA RUBEN	33,600.00		0.00	0.00		33,600.00
1220-73	MANJARREZ JIMENEZ JUAN	1,400.00		0.00	0.00		1,400.00
1220-74	BORBON SIQUEIROS RAFAE	0.00		0.00	0.00		0.00
1220-76	GRIJALVA OTERO ABELARI	0.00		0.00	0.00		0.00
1220-77	CASTILLO ZARAGOZA ELEI	0.02		0.00	0.00		0.02
1220-78	FLORES BARRAZA EUCEBIK	3,733.28		0.00	373.34		3,359.94
1220-79	FERNANDEZ REYNOSO MAF	-0.02		0.00	0.00		-0.02
1220-80	DIAZ DE LEON GUZMAN JES	15,866.73		3,360.00	1,866.66		17,360.07
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	12,133.33		0.00	1,400.00		10,733.33
1220-84	GOMEZ VASQUEZ MARTIN .	1,750.05		0.00	516.66		1,233.39
1220-85	MEZA SANCHEZ LAUREL A	0.04		0.00	0.04		0.00
1220-86	ROSAS ROBLES MARIA LOI	0.08		0.00	0.08		0.00
1220-87	ESPINOZA MORALES RAMC	4,433.43		0.00	466.74		3,966.69
1220-88	VALENZUELA JACOBO LUIS	2,970.05		0.00	730.08		2,239.97
1220-89	MORALES SANCHEZ SONIA	3,733.40		0.00	1,866.66		1,866.74
1220-90	GONZALEZ GOMEZ LILIA C	0.08		0.00	0.08		0.00
1220-91	ALMAZAN HOLGUIN LUIS A	700.00		0.00	0.00		700.00
1220-92	ALVARADO RUIZ JOSE MA	9,799.99		0.00	933.34		8,866.65
1220-93	LUNA FIGUEROA MARIA TEF	-699.99		0.00	0.00		-699.99
1220-94	MONGE ESQUER HILDA LUJ	7,220.32		0.00	373.34		6,846.98
1220-95	RODRIGUEZ SOTO ALFREDO	6,999.97		0.00	933.34		6,066.63
1220-96	PALAFXO REYES JUAN JOS	-0.08		0.00	0.00		-0.08
1220-97	ABRIL HOYOS JOSE JORGE	10,269.50		0.00	3,068.00		7,201.50
1220-98	CASTRO CASTRO JUAN	3,090.00		0.00	0.00		3,090.00
1220-99	LARIOS VELARDE LUIS FELI	7,639.93		0.00	2,813.34		4,826.59
1221-00	DEUDORES DIVERSOS	1'074,917.39		92,820.00	123,393.21		1'044,344.18
1221-01	SOTO COTA CATALINA	1,960.08		0.00	2,403.41		-443.33
1221-02	ARAUJO MORENO MINERYA	35,866.09		22,400.00	0.00		58,266.09
1221-03	HUERTA URQUIJO BEATRIZ	3,733.40		0.00	1,866.66		1,866.74
1221-04	TRASVIÑA SOTO IRMA CEC	3,733.40		0.00	1,866.66		1,866.74
1221-05	RAMIREZ DUJENGER ALDO	30,766.66		0.00	2,333.34		28,433.32
1221-06	QUINTANAR GALVEZ JAVIE	7,770.00		0.00	1,086.66		6,683.34
1221-07	OCHOA GRANILLO JOSE AL	7,093.28		0.00	2,613.34		4,479.94
1221-08	LOPEZ ESTUDILLO RIGOBEEF	0.00		0.00	0.00		0.00
1221-09	VALENZUELA MIRANDA GU	13,999.94		0.00	1,866.68		12,133.26
1221-10	CLARK VALENZUELA ERNE	4,106.73		0.00	746.66		3,360.07
1221-11	CUELLAR CORONA REGINA	7,793.06		0.00	908.32		6,884.74
1221-12	GRACIDA VALDEPEÑA MIRI	-0.04		0.00	0.00		-0.04

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-13	VARGAS SERRANO FRANC	11,666.73		0.00	4,666.66		7,000.07
1221-14	FIGUEROA MORFIN JOSE AL	2,333.27		0.00	933.34		1,399.93
1221-15	SIERRA FELIX ANSELMO	19,003.34		0.00	1,913.34		17,090.00
1221-16	MONTELONGO LOPEZ JOSE	13,066.61		0.00	3,733.34		9,333.27
1221-17	GUERRERO FONSECA JOSE	20,089.98		980.00	2,403.34		18,666.64
1221-18	MALDONADO GONZALEZ B	-1,513.37		0.00	0.00		-1,513.37
1221-19	SALAZAR ANTUNEZ OMAR	14,000.06		0.00	4,666.66		9,333.40
1221-20	CUEVAS ARAMBURO MARK	13,066.61		0.00	3,733.34		9,333.27
1221-21	PEREZ VALENZUELA JESUS	9,217.28		0.00	2,144.34		7,072.94
1221-22	ZAVALA NAVARRO FEDEF	6,720.00		0.00	1,680.00		5,040.00
1221-23	VALENZUELA VALDEZ	25,013.28		11,200.00	933.34		35,279.94
1221-24	ALVAREZ HERNANDEZ GEF	10,499.95		0.00	2,333.34		8,166.61
1221-25	ICEDO DELGADILLO GABRIE	0.00		22,400.00	0.00		22,400.00
1221-27	MARTINEZ DURAN ROGELIC	4,199.95		0.00	933.34		3,266.61
1221-28	BRACAMONTE AGUIRRE LEI	2,449.95		0.00	723.34		1,726.61
1221-29	GOMEZ VAZQUEZ MARTIN .	0.00		0.00	0.00		0.00
1221-30	PELLAT MOLINA LUIS RAMC	3,849.97		0.00	513.34		3,336.63
1221-31	REYES SOTO HECTOR JAVI	0.00		0.00	0.00		0.00
1221-32	MENDOZA MEJIA ALFREDO	12,133.32		0.00	1,213.34		10,919.98
1221-33	MENDOZA CORDOVA ABR/	0.00		0.00	0.00		0.00
1221-34	ROBLES SANTACRUZ FEDE	2,016.71		0.00	466.66		1,550.05
1221-35	RAMOS MONTEL OSCAR FE	8,820.00		0.00	840.00		7,980.00
1221-36	MORENO INZUNZA DAVID M	5,133.29		0.00	933.34		4,199.95
1221-37	MATUS LUNA ALEJANDRO	0.00		0.00	0.00		0.00
1221-39	AMAVIZCA RASCON RANUI	85,739.09		0.00	8,213.34		77,525.75
1221-40	TORRES CHAVEZ PATRICIA	13,066.70		0.00	1,866.66		11,200.04
1221-41	GODOY ROSAS RODOLFO	2,030.03		0.00	326.66		1,703.37
1221-42	ZEPEDA LLAMAS AURORA	30,333.37		0.00	4,666.66		25,666.71
1221-43	GAXIOLA ROMERO JOSE	12,222.56		0.00	1,746.08		10,476.48
1221-44	DEL PARDO ESCALANTE RC	6,533.30		0.00	933.34		5,599.96
1221-45	BECERRA GUTIERREZ ARTL	7,186.70		0.00	1,026.66		6,160.04
1221-46	VELARDE PALOMARES SAI	49,000.00		0.00	7,000.00		42,000.00
1221-48	ROBLES MONTEVERDE FRA	0.00		0.00	0.00		0.00
1221-49	LOPEZ ARRIGUIVEZ MIGUEL	6,533.30		0.00	933.34		5,599.96
1221-50	ORDUÑO FRAGOZA ORALI/	32,666.70		0.00	4,666.66		28,000.04
1221-51	BETANCOURT REBECA ANC	0.00		0.00	0.00		0.00
1221-52	RODRIGUEZ SOTO ALFRED	0.00		0.00	0.00		0.00
1221-53	MATIAZ LUNA ALEJANDRO	0.00		0.00	0.00		0.00
1221-55	CALLEJA CARLOS MANUEL	27,999.97		0.00	3,733.34		24,266.63
1221-57	DORAME AGUILAR MARCEL	9,099.97		0.00	1,213.34		7,886.63
1221-58	ALVAREZ VAZQUEZ ANA F	1,575.00		0.00	1,050.00		525.00
1221-59	GARCIA CAÑEDO ALMA ILI/	11,200.00		0.00	1,400.00		9,800.00
1221-60	RENTERIA ESPINOZA DIONIC	7,466.64		0.00	933.34		6,533.30
1221-61	GARCIA JUAREZ ISAAC	7,535.81		0.00	933.34		6,602.47
1221-63	TORRES RAMIREZ JOSUE	5,366.67		0.00	466.66		4,900.01
1221-64	PADILLA LANGURE MARCEL	19,833.31		0.00	2,333.34		17,499.97
1221-65	VALENZUELA MEZQUITA AI	13,466.69		0.00	1,586.66		11,900.03
1221-66	FRANCO OSUNA JOSE ABR	3,966.69		2,800.00	700.00		6,066.69
1221-67	ZARAGOZA ORTEGA DANIE	25,200.00		0.00	2,800.00		22,400.00
1221-68	CARDENA LOPEZ JOSE LUIS	25,200.00		0.00	2,800.00		22,400.00
1221-69	LEYVA CONTRERAS RENE C	4,035.02		0.00	521.66		3,513.36
1221-70	LOPEZ MALDONADO ELVA	3,863.98		0.00	429.34		3,434.64
1221-71	FEBRERO 2010	-2,000.00		0.00	0.00		-2,000.00
1221-72	RUBIO NIEBLAS VIRGILIO	51,333.34		0.00	0.00		51,333.34
1221-73	ARIAS TOBIN BEATRIZ ELEN	39,013.35		0.00	4,106.66		34,906.69
1221-74	ARALUJO MORENO DORA EL	11,200.00		0.00	1,120.00		10,080.00
1221-75	LOPEZ ARMENDARIZ FRAN	22,400.00		0.00	0.00		22,400.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-76	REYNA GAMEZ GUADALUP	45,979.00		0.00	0.00	45,979.00	
1221-77	SALDAÑA CORDOYA FERN	16,464.00		0.00	0.00	16,464.00	
1221-78	MORAN MORENO JESUS FA	0.00		3,360.00	0.00	3,360.00	
1221-81	VERDUGO RODRIGUEZ GILE	1,330.00		0.00	140.00	1,190.00	
1221-82	LUNA RODRIGUEZ JULIO	28,000.00		0.00	2,800.00	25,200.00	
1221-83	COTA GRIJALVA SOFIA D.	733.33		0.00	0.00	733.33	
1221-84	GASTELUM KNIGHT CARLA	19,600.01		0.00	1,866.66	17,733.35	
1221-85	MARMOLEJO LOPEZ JESUS	7,186.66		0.00	653.34	6,533.32	
1221-86	MORENO VEGA JOSE LUIS	33,600.00		0.00	0.00	33,600.00	
1221-87	PRECIADO SANCHEZ ANA M	33,600.00		0.00	0.00	33,600.00	
1221-88	ZAYAS SAUCEDO MARIA E	5,366.67		0.00	466.66	4,900.01	
1221-89	PAVLOVICH VALENZUELA .	1,120.00		0.00	93.34	1,026.66	
1221-90	PARRA MIRANDA MARIA DE	3,360.00		0.00	280.00	3,080.00	
1221-91	CAMARGO PACHECO MARI	12,880.00		0.00	1,120.00	11,760.00	
1221-92	VALENZUELA DIAZ LOURDE	11,200.00		0.00	933.34	10,266.66	
1221-93	ALVARADO NAVARRO PAT	7,840.00		0.00	0.00	7,840.00	
1221-94	CORONADO LOPEZ ROSA C	5,600.00		0.00	5,000.00	600.00	
1221-95	MERCADO CASTILLO LAURI	0.00		0.00	0.00	0.00	
1221-96	ALMAZAN HOLGUIN LUIS A	-700.00		0.00	0.00	-700.00	
1221-97	MANZANO TORRES ISIDRO	10,080.00		0.00	840.00	9,240.00	
1221-98	LUNA DORAME AURELIO	0.00		3,920.00	163.33	3,756.67	
1221-99	MOLINA DOMINGUEZ CESAF	0.00		25,760.00	1,073.33	24,686.67	
1222-00	DEUDORES DIVERSOS	0.00		44,800.00	0.00	44,800.00	
1222-01	PICOS FAVELA JOSE FRAN	0.00		11,200.00	0.00	11,200.00	
1222-02	BANDA CASTRO ANA LILIA	0.00		33,600.00	0.00	33,600.00	
1222-03	MONTOYA SANCHEZ JOSE	0.00		0.00	0.00	0.00	
1222-04	MORAGA RIOS OSCAR DA\	0.00		0.00	0.00	0.00	
1222-05	SILVA ESPEJO ESTEBAN	0.00		0.00	0.00	0.00	
1222-06	ESQUER ROSAS RODRIGO	0.00		0.00	0.00	0.00	
1222-07	VILLEGAS ARMENDARIZ JO	0.00		0.00	0.00	0.00	
1222-08	FIMBRES AMPARANO AIDA	0.00		0.00	0.00	0.00	
1222-09	ENCINAS ENCINAS JOSE CA	0.00		0.00	0.00	0.00	
1222-10	MORALES JORGE LUIS	0.00		0.00	0.00	0.00	
1222-11	MORAGA FIGUEROA AXEL I	0.00		0.00	0.00	0.00	
1222-12	CRUZ CORRALES SAIDA LL	0.00		0.00	0.00	0.00	
1222-13	MENDOZA OLEA LAURA DE	0.00		0.00	0.00	0.00	
1222-14	GUTIERREZ VERDUZCO EST	0.00		0.00	0.00	0.00	
1222-15	SOTOMAYOR PETERSON M.	0.00		0.00	0.00	0.00	
1222-16	CRUZ ENCINAS IGNACIO	0.00		0.00	0.00	0.00	
2130-00	ACREDORES 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	199,797.42		0.00	6,120.00	205,917.42	
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 EST	7,380.00		0.00	0.00	7,380.00	
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	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 GUERREROC		1,800.00	0.00	0.00		1,800.00
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 .		696.00	0.00	0.00		696.00
2131-39	26567 ROSALES DIAZ FLAV		5,760.00	0.00	0.00		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 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		9,240.00	0.00	0.00		9,240.00
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		1,560.00	0.00	0.00		1,560.00
2131-50	ACUÑA GOMEZ OMAR		5,340.00	0.00	0.00		5,340.00
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
2131-53	CORONADO QUIJADA LUIS		120.00	0.00	0.00		120.00
2131-54	ROLDAN ZIMBRON JORGE		300.00	0.00	600.00		900.00
2131-55	ROMERO PEREZ ENA MONS		3,240.60	0.00	0.00		3,240.60
2131-56	JIMENEZ GARCIA CARLOS		-1,680.00	0.00	0.00		-1,680.00
2131-57	LUNA PAYAN ALEJANDRO		1,440.00	0.00	360.00		1,800.00
2131-58	LOPEZ MONTES FRANCISCC		243.00	0.00	0.00		243.00
2131-59	MONTES CASTILLO MARIEL		600.00	0.00	1,800.00		2,400.00
2131-60	VARGAS ICEDO JOSE LUIS		420.00	0.00	600.00		1,020.00
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 SIGUEIROS 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		1,080.00	0.00	0.00		1,080.00
2131-67	FERNANDEZ REYNOSO MAF		700.00	0.00	0.00		700.00
2131-68	DIAZ DE LEON GUZMAN JES		4,080.00	0.00	360.00		4,440.00
2131-69	LOUSTALUNAU 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		2,400.00	0.00	0.00		2,400.00
2131-72	GOMEZ VAZQUEZ MARTIN .		1,200.00	0.00	0.00		1,200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		1,200.00	0.00	0.00		1,200.00
2131-76	VALENZUELA JACOBO LUIE		1,110.00	0.00	0.00		1,110.00
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		1,350.00	0.00	0.00		1,350.00
2131-81	LUNA FIGUEROA MARIA TEF		180.00	0.00	0.00		180.00
2131-82	MONGE ESQUER HILDA LUZ		1,284.00	0.00	0.00		1,284.00
2131-83	ALFREDO RODRIGUEZ SOT		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		2,100.00	0.00	0.00		2,100.00
2131-88	SOTO COTA CATALINA		6,180.00	0.00	0.00		6,180.00
2131-89	ARAUJO MORENO MINERV#		4,200.00	0.00	2,400.00		6,600.00
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		2,040.00	0.00	0.00		2,040.00
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		3,250.00	0.00	0.00		3,250.00
2131-96	VALENZUELA MIRANDA GU		2,400.00	0.00	0.00		2,400.00
2131-97	CLARK VALENZUELA ERNE		1,200.00	0.00	0.00		1,200.00
2131-98	CUELLAR CORONA REGINA		1,260.00	0.00	0.00		1,260.00
2131-99	GRACIDA VALDEPEÑA MIRI		300.00	0.00	0.00		300.00
2132-00	INTERESES COBRADOS PO		178,653.96	0.00	24,780.00		203,433.96
2132-01	FIGUEROA MORFIN JOSE AL		1,200.00	0.00	0.00		1,200.00
2132-02	SIERRA FELIX ANSELMO		2,820.00	0.00	0.00		2,820.00
2132-03	MONTENLONGO LOPEZ JOSE		4,800.00	0.00	0.00		4,800.00
2132-04	VARGAS SERRANO FRANCO		6,000.00	0.00	0.00		6,000.00
2132-05	GUERRERO FONSECA JOSE		3,720.00	0.00	0.00		3,720.00
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		3,597.00	0.00	0.00		3,597.00
2132-10	ZAVALA NAVARRO FEDER		2,160.00	0.00	0.00		2,160.00
2132-11	VALENZUELA VALDEZ ARM		3,240.00	0.00	1,200.00		4,440.00
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 .		0.00	0.00	0.00		0.00
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		1,420.00	0.00	0.00		1,420.00
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		12,720.00	0.00	0.00		12,720.00
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

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-30	CABRERA BURBOA ARACE		7,080.00	0.00	0.00		7,080.00
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 ARRQUIVEZ 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
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	RENTERIA 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	300.00		900.00
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 VIRGILIO		6,000.00	0.00	0.00		6,000.00
2132-56	ARIAS TOBIN BEATRIZ ELEN		5,280.00	0.00	0.00		5,280.00
2132-57	ARAUJO MORENO DORA EL		1,440.00	0.00	0.00		1,440.00
2132-58	LOPEZ ARMENDARIZ FRANK		2,400.00	0.00	0.00		2,400.00
2132-59	REYNA GAMEZ GUADALUP		4,926.00	0.00	0.00		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.		1,200.00	0.00	0.00		1,200.00
2132-63	GASTELUM KNIGHT CARLA		2,400.00	0.00	0.00		2,400.00
2132-64	MARMOLEJO LOPEZ JESUS		840.00	0.00	0.00		840.00
2132-65	HEREDIA BUSTAMANTE JOS		1,800.00	0.00	0.00		1,800.00
2132-66	MORENO VEGA JOSE LUIS		3,600.00	0.00	0.00		3,600.00
2132-67	PRECIADO SANCHEZ ANA M		3,600.00	0.00	0.00		3,600.00
2132-68	SALDAÑA CORDOVA FERN		1,764.00	0.00	0.00		1,764.00
2132-69	ZAYAS SAUCEDO MARIA E		600.00	0.00	0.00		600.00
2132-70	PAVLOVICH VALENZUELA .		120.00	0.00	0.00		120.00
2132-71	PARRA MIRANDA MARIA DE		360.00	0.00	0.00		360.00
2132-72	CAMARGO PACHECO MARI		1,440.00	0.00	0.00		1,440.00
2132-73	VALENZUELA DIAZ LOURDE		1,200.00	0.00	0.00		1,200.00
2132-74	NAVARRO ALVARADO PAT		840.00	0.00	0.00		840.00
2132-75	CORONADO LOPEZ ROSA E		600.00	0.00	0.00		600.00
2132-76	LUNA DORAME AURELIO		0.00	0.00	420.00		420.00
2132-77	MOLINA DOMINGUEZ CESAF		0.00	0.00	2,760.00		2,760.00
2132-78	ICEDO DELGADILLO GABRIE		0.00	0.00	2,400.00		2,400.00
2132-79	MORAN MORENO JESUS FA		0.00	0.00	360.00		360.00
2132-80	MARTINEZ CASTRO JOSE LI		0.00	0.00	1,200.00		1,200.00
2132-81	LORENZANA DURAN GUST		0.00	0.00	9,600.00		9,600.00
2132-82	CEBALLOS FERNANDEZ FR.		0.00	0.00	1,740.00		1,740.00
2132-83	PICOS FAVELA JOSE FRAN		0.00	0.00	1,200.00		1,200.00
2132-84	BANDA CASTRO ANA LILIA		0.00	0.00	3,600.00		3,600.00
2132-85	MONTOYA SANCHEZ JOSE		0.00	0.00	0.00		0.00
2132-86	MORAGA RIOS OSCAR DA		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-87	SILVA ESPEJO ESTEBAN		0.00	0.00	0.00		0.00
2132-88	MANZANO TORRES ISIDRO		1,080.00	0.00	0.00		1,080.00
2132-89	ESQUER ROSAS RODRIGO		0.00	0.00	0.00		0.00
2132-90	FIMBRES AMPARANO AIDA		0.00	0.00	0.00		0.00
2132-91	ENCINAS ENCINAS JOSE CA		0.00	0.00	0.00		0.00
2132-92	MORAGA FIGUEROA AXEL I		0.00	0.00	0.00		0.00
2132-93	CRUZ CORRALES SAIDA LL		0.00	0.00	0.00		0.00
2132-94	MENDOZA OLEA LAURA DE		0.00	0.00	0.00		0.00
2132-95	GUTIERREZ VERDUZCO EST		0.00	0.00	0.00		0.00
2132-96	SOTOMAYOR PETESON MA		0.00	0.00	0.00		0.00
2132-97	CRUZ ENCINAS IGNACIO		0.00	0.00	0.00		0.00
3301-00	PATRIMONIO		1'281,263.32	0.00	0.00		1'281,263.32
3400-00	RESULTADO DEL EJERCICIO		61,021.47	0.00	0.00		61,021.47
4150-00	PRODUCTOS FINANCIEROS		-1,400.00	0.00	0.00		-1,400.00
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		-1,400.00	0.00	0.00		-1,400.00
4150-04	INTERESES BONIFICADOS		0.00	0.00	0.00		0.00
4150-05			0.00	0.00	0.00		0.00
4350-00	OTROS INGRESOS		0.00	0.00	0.00		0.00
5100-00	GASTOS GENERALES		8,333.30	0.00	0.00	8,333.30	
5100-01	DESCUENTOS EXCEDIDOS		8,333.30	0.00	0.00	8,333.30	
5300-00	GASTOS FINANCIEROS		755.16	113.68	0.00	868.84	
5300-01	Comisiones bancarias		755.16	113.68	0.00	868.84	
	Total Cuentas		0	0	0	0	0
	NO impresas						0
	Sumas Iguales:		1'719,336.17	471,118.32	471,118.32	1'750,236.17	1'750,236.17
			1'719,336.17				

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUANTA HSBC 040 267 086 77
AL 30 DE JUNIO 2010
"PRESTAMO EXTREMA URGENCIA"

SALDO SEGÚN BANCOS AL 30 DE JUNIO DE 2010 \$ 95.683,05

MAS NUESTROS CARGOS NO CORRESPONDIDOS

MAS SUS CARGOS NO CORRESPONDIDOS

SUBTOTAL \$ 95.683,05

CHEQUE NUMERO	90802	\$14.500,00			
CHEQUE NUMERO	90803	\$10.000,00			
CHEQUE NUMERO	90805	\$30.000,00			
CHEQUE NUMERO	90806	\$20.000,00	\$74.500,00	\$	74.500,00

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS
Cheques en tránsito

IGUAL SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE JUNIO DE 2010 \$ 21.183,05

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA