

ContPAQ
 Reporte: BAL12EXC

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNISON
 ESTADO DE RESULTADOS CONSOLIDADO
 POR EL PERIODO DEL 01 DE JULIO DE 2010 AL 30 DE SEPTIEMBRE DE 2010

	JUL	AGO	SEP	TOTAL
I N G R E S O S				
INGRESOS				
QUOTA ORDINARIA	227.880,82	226.449,37	236.288,07	\$690.618,26
OTROS INGRESOS	-	-	39.488,13	39.488,13
CLAUSULAS	3.095.197,80	1.428.478,00	52.200,00	4.575.875,80
PRODUCTOS FINANCIEROS	-	-	1.135,54	1.135,54
OTROS PRODUCTOS	-	-	-	-
TOTAL INGRESOS	\$3.323.078,62	\$1.654.927,37	\$329.111,74	\$5.307.117,73
TOTAL SUMA DE INGRESOS	\$3.323.078,62	\$1.654.927,37	\$329.111,74	\$5.307.117,73
E G R E S O S				
GASTOS				
PEDIALES	\$194.579,51	\$87.095,09	\$329.804,06	\$611.478,66
SECRETARIA GENERAL	-	-	-	-
SECRETARIA DE TRABAJO Y CONFLICTOS	20.000,00	-	17.500,00	37.500,00
SECRETARIA DE LA TESORERIA	9.265,62	5.635,00	10.353,20	25.253,82
SECRETARIA DE PREVISION SOCIAL	6.441,20	6.536,80	6.908,00	19.886,00
SECRETARIA DE DEPORTES	10.595,93	7.045,18	6.930,62	24.571,73
SECRETARIA DE PRENSA	21.929,89	14.765,18	14.307,96	51.003,03
SECRETARIA DEL EXTERIOR	3.000,00	83,50	-	3.083,50
SECRETARIA DE ACTAS	-	-	317,00	317,00
COMISION DE HACIENDA	208,68	749,00	-	957,68
DELEGACION NAVOJOA	3.058,00	3.999,00	2.783,00	9.840,00
DELEGACION CATORCA	-	-	370,00	370,00
DELEGACION CAJEME	-	-	200,00	200,00
GASTOS FINANCIEROS	901,32	909,44	1.021,11	2.831,87
OTROS GASTOS	2.436,03	-	-	2.436,03
TOTAL GASTOS	\$272.416,18	\$126.818,19	\$390.494,95	\$789.729,32
TOTAL SUMA DE EGRESOS	\$272.416,18	\$126.818,19	\$390.494,95	\$789.729,32
TOTAL UTILIDAD o (PERDIDA)	\$3.050.662,44	\$1.528.109,18	-\$61.383,21	\$4.517.388,41

III INFORME FINANCIERO

STAUS

CUENTA CORRIENTE

HSBC CTA.04025304569

JULIO 2010

BALANCE GENERAL

ContPAQ

STAUS 2010

Estado de Posición Financiera, Balance General al 31/07/2010

Fecha: 28/10/2010

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	3'321,696.83	<i>Total PASIVO CORTO</i>	29,470.02
DEUDORES DIVERSOS	205,621.45	ACREEDORES DIVERSOS	451,239.50
<i>Total ACTIVOS CIRCULARES</i>	3'532,318.28	<i>Total PASIVOS</i>	480,709.52
<i>ACTIVO FIJO</i>		<i>SUMA DEL PASIVO</i>	
MOBILIARIO Y EQUIPO DE OFICINA	709,186.67		480,709.52
EQUIPO DE TRANSPORTE	749,850.00	<i>CAPITAL</i>	
INMUEBLES HERMOSILLO	5'388,856.31	<i>CAPITAL</i>	
INMUEBLES CABORCA	645,000.00	<i>CAPITAL</i>	
INMUEBLES NAVOJOA	443,695.00	<i>CAPITAL</i>	
EQUIPO DE COMPUTO	251,704.74	<i>CAPITAL</i>	
EQ. Y MOB. DE COCINA	1,284.50	<i>CAPITAL</i>	
MOB. Y EQ. DE GIMNASIO	261,299.71	<i>CAPITAL</i>	
<i>Total ACTIVO FIJO</i>	8'450,876.93	PATRIMONIO	8'672,233.97
<i>Total ACTIVOS</i>	11'983,195.21	RESULTADO EJERCICIOS ANTERIOR	504,258.92
		<i>Total CAPITAL</i>	9'176,492.89
		Utilidad o (perdida) del Ejercicio	2'325,992.80
		<i>SUMA DEL CAPITAL</i>	11'502,485.69
<i>SUMA DEL ACTIVO</i>	11'983,195.21	<i>SUMA DEL PASIVO Y CAPITAL</i>	11'983,195.21

ESTADO DE RESULTADOS

ContPAQ

ST AUS 2010
Estado de Resultados del 01/07/2010 al 31/07/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
CUOTA ORDINARIA	227,880.82	6.86	2'325,688.08	38.51
OTROS INGRESOS	0.00	0.00	36,576.00	0.61
CLAUSULAS	3'095,197.80	93.14	3'674,637.19	60.85
PRODUCTOS FINANCIEROS	0.00	0.00	1,827.71	0.03
OTROS PRODUCTOS	0.00	0.00	0.78	0.00
INGRESOS	3'323,078.62	100.00	6'038,729.76	100.00
Total Ingresos	3'323,078.62	100.00	6'038,729.76	100.00
Egresos				
<i>GASTOS</i>				
PREDIALES	194,579.51	5.86	1'706,802.79	28.26
<i>GASTOS GENERALES</i>				
SECRETARIA GENERAL	0.00	0.00	958.00	0.02
SECRETARIA DE TRABAJO Y CONFLICTOS	20,000.00	0.60	37,500.00	0.62
SECRETARIA DE LA TESORERIA	9,265.62	0.28	44,174.38	0.73
SECRETARIA DE PREVISION SOCIAL	6,441.20	0.19	20,380.20	0.34
SECRETARIA DE DEPORTES	10,595.93	0.32	56,381.45	0.93
SECRETARIA DE PRENSA	21,929.89	0.66	174,390.81	2.89
SECRETARIA DEL EXTERIOR	3,000.00	0.09	7,089.66	0.12
SECRETARIA DE ACTAS	0.00	0.00	68.00	0.00
COMISION DE HACIENDA	208.68	0.01	296.14	0.00
DELEGACION NAVOJOA	3,058.00	0.09	28,482.14	0.47
DELEGACION CABORCA	0.00	0.00	220.00	0.00
GASTOS GENERALES	74,499.32	2.24	369,940.78	6.13
GASTOS FINANCIEROS	901.32	0.03	9,310.16	0.15
OTROS GASTOS	2,436.03	0.07	7,445.32	0.12
GASTOS	272,416.18	8.20	2'093,499.05	34.67
Total Egresos	389,629.34	11.72	3'712,736.96	61.48
Utilidad (o Pérdida)	2'933,449.28	88.28	2'325,992.80	38.52

BALANZA DE COMPROBACION

ContPAQ

ST AUS 2010
Balanza de comprobación al 31/07/2010

Fecha: 28/10/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVOS	9'049,746.89		3'349,129.77	415,681.45	11'983,195.21	
1-1-00-0000	ACTIVOS CIRCULARES	601,189.96		3'346,809.77	415,681.45	3'532,318.28	
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	385,771.98		3'337,442.46	401,517.61	3'321,696.83	
1-1-02-0001	HSBC CTA. 04025304569	385,771.98		3'337,442.46	401,517.61	3'321,696.83	
1-1-02-0002	BANORTE CTA.0653893760	0.00		0.00	0.00	0.00	
1-1-02-0003	BANORTE CONSTRUCCION I	0.00		0.00	0.00	0.00	
1-1-03-0000	DEUDORES DIVERSOS	210,417.98		9,367.31	14,163.84	205,621.45	
1-1-03-0001	SOTO MORALES MARTINA	782.03		0.00	0.00	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	11,708.27		0.00	583.34	11,124.93	
1-1-03-0007	LOPEZ ARMENDARIZ FRANK	10,625.00		0.00	1,125.00	9,500.00	
1-1-03-0008	GUERRERO FONSECA JOSE	3,665.58		0.00	733.12	2,932.46	
1-1-03-0009	FRANCO OSUNA JOSE ABR	3,579.16		0.00	715.84	2,863.32	
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	510.00	2,040.00	
1-1-03-0012	VILLEGAS ARMENDARIZ JO	1,100.00		4,367.31	1,100.00	4,367.31	
1-1-03-0013	MORALES JORGE LUIS	7,871.55		0.00	300.00	7,571.55	
1-1-03-0014	CORONADO LOPEZ ROSA E	6,083.19		0.00	833.34	5,249.85	
1-1-03-0015	ROLDAN ZIMBRON JORGE	4,166.66		0.00	833.34	3,333.32	
1-1-03-0016	NIEBLAS PICOS ARMANDO	3,666.66		0.00	733.34	2,933.32	
1-1-03-0017	RODRIGUEZ CORTEZ CONSI	11,000.00		0.00	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	6,925.00		0.00	0.00	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	897.88		0.00	363.18	534.70	
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	3,082.79		0.00	0.00	3,082.79	
1-1-03-0033	MONTES CASTILLO MARIEL	3,666.66		0.00	333.34	3,333.32	
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	STELUS	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		5,000.00	0.00	5,000.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-03-0048	MARZO 2009		0.00	0.00	0.00		0.00
1-1-03-0049	ZABALETA ALEJANDRO ER	2,500.00		0.00	1,000.00		1,500.00
1-1-03-0050	VALLE RIVAS HUGO EMMAI	5,000.00		0.00	1,000.00		4,000.00
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	RENTERIA GUERRERO LUIS		0.00	0.00	0.00		0.00
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	3,973.74		0.00	0.00		3,973.74
1-1-03-0067	LEONARDO LLANES MORAL		0.00	0.00	0.00		0.00
1-1-03-0068	BETANCOURT REYES REBEI		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	34.35		0.00	0.00		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		0.00	0.00	0.00		0.00
1-1-03-0077	MORENO VEGA JOSE LUIS	4,000.00		0.00	0.00		4,000.00
1-1-03-0078	PEREZ ALVAREZ MA. DE LC	5,000.00		0.00	0.00		5,000.00
1-1-03-0079	PIÑUELAS LEON DORA AIDA	5,000.00		0.00	0.00		5,000.00
1-1-03-0080	VALENZUELA MIRANDA GU	4,000.00		0.00	4,000.00		0.00
1-1-03-0081	CUEVAS ARAMBURO MARK	4,000.00		0.00	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
1-1-03-0084	BRACAMONTE AGUIRRE LEI		0.00	0.00	0.00		0.00
1-1-03-0085	JIMENEZ GARCIAL CARLOS		0.00	0.00	0.00		0.00
1-1-03-0086	FERNANDEZ REYNOSO MAI		0.00	0.00	0.00		0.00
1-1-03-0087	CORONADO ROMERO JOSE		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
1-1-03-8800	QUEZADA ZAYRA (FONDO		0.00	0.00	0.00		0.00
1-1-04-0000	ANTICIPO A PROVEEDORE:	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
1-1-05-0000	INVERSIONES TEMPORALE	0.00		0.00	0.00		0.00
1-1-05-0001	BANORTE CTA. 065389376		0.00	0.00	0.00		0.00
1-2-00-0000	ACTIVO FLUO	8'448 556.93		2 320.00	0.00		8'450 876.93

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-01-0057	GUILLOTINA 15 BASE DE M/		829.00	0.00	0.00		829.00
1-2-01-0058	CAMARA FOTOGRAFICA CA		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
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 101-103-104		2'506,847.00	0.00	0.00		2'506,847.00
1-2-04-0000	INMUEBLES CABORCA		645,000.00	0.00	0.00		645,000.00
1-2-04-0001	TERRENOS		95,000.00	0.00	0.00		95,000.00
1-2-04-0002	CONSTRUCCIONES		550,000.00	0.00	0.00		550,000.00
1-2-05-0000	INMUEBLES NAVOJOA		443,695.00	0.00	0.00		443,695.00
1-2-05-0001	TERRENO		50,000.00	0.00	0.00		50,000.00
1-2-05-0002	CONSTRUCCIONES		393,695.00	0.00	0.00		393,695.00
1-2-06-0000	EQUIPO DE COMPUTO		249,384.74	2,320.00	0.00		251,704.74
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 INALAMB		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	2,320.00	0.00		2,320.00
1-2-06-0022	COMPUTADORA INTEL CODI		0.00	0.00	0.00		0.00
1-2-06-0023	COMPUTADORA INTEL CODI		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	480,710.48		0.96	0.00		480,709.52
2-1-00-0000	PASIVO CORTO	29,470.02		0.00	0.00		29,470.02
2-1-01-0000	IMPUESTO POR PAGAR	29,470.02		0.00	0.00		29,470.02
2-1-01-0001	IVA RETENIDO	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	451,240.46		0.96	0.00		451,239.50
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	0.00		0.00	0.00		0.00
2-2-05-0000	ANA MONICA PRECIADO SA	0.00		0.00	0.00		0.00
2-2-06-0000	JORGE LUIS MORALES	0.96		0.96	0.00		0.00
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	2'715,651.14		0.00	3'323,078.62		6'038,729.76
4-1-00-0000	CUOTA ORDINARIA	2'097,807.26		0.00	227,880.82		2'325,688.08
4-1-01-0000	PRIMER QUINCENA	766,115.90		0.00	113,851.77		879,967.67
4-1-02-0000	SEGUNDA QUINCENA	643,037.00		0.00	114,029.05		757,066.05
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	36,576.00		0.00	0.00		36,576.00
4-4-00-0000	CLAUSULAS	579,439.39		0.00	3'095,197.80		3'674,637.19
4-4-01-0000	TELEFONO, LUZ Y AGUA	36,638.61		0.00	26,200.10		62,838.71
4-4-02-0000	GASTOS DE REPRESENTAC	17,500.00		0.00	0.00		17,500.00
4-4-03-0000	GASTOS DE LOCAL	62,000.00		0.00	0.00		62,000.00
4-4-04-0000	AYUDA PARA ASISTIR A E	0.00		0.00	190,000.00		190,000.00
4-4-05-0000	AYUDA PARA PROGRAMAS	0.00		0.00	345,000.00		345,000.00
4-4-06-0000	BIBLIOTECA SINDICAL	0.00		0.00	30,000.00		30,000.00
4-4-07-0000	FACILIDADES DE IMPRENTA	0.00		0.00	170,000.00		170,000.00
4-4-08-0000	MANTENIMIENTO Y REFACC	0.00		0.00	35,000.00		35,000.00
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	1'031,997.70		1'031,997.70
4-4-19-0000	APOYO A EVENTO ACADEM	0.00		0.00	967,000.00		967,000.00
4-4-20-0000	FESTEJO DIA DEL MAESTRA	0.00		0.00	300,000.00		300,000.00
4-4-21-0000	CONVENIO REVISION SALAR	0.00		0.00	0.00		0.00
4-4-22-0000	SALARIO TRABAJADOR DE	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
4-4-25-0000	MANTENIMIENTO DE EQ. DE		0.00	0.00	0.00		0.00
4-4-26-0000	VALE DE LIBROS		0.00	0.00	0.00		0.00
4-5-00-0000	PRODUCTOS FINANCIEROS		1,827.71	0.00	0.00		1,827.71
4-5-01-0000	INTERESES GANADOS		0.00	0.00	0.00		0.00
4-5-02-0000	INT. COBRADOS POR ANTIC		0.00	0.00	0.00		0.00
4-5-03-0000	DSCTO. POR PAGO ANTICIP		1,827.71	0.00	0.00		1,827.71
4-6-00-0000	OTROS PRODUCTOS		0.78	0.00	0.00		0.78
5-0-00-0000	GASTOS	3'323,107.62		389,629.34	0.00	3'712,736.96	
5-1-00-0000	PREDIALES	1'512,223.28		194,579.51	0.00	1'706,802.79	
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	
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	318,689.61		163,775.00	0.00	482,464.61	
5-1-04-0001	APOYO ACTIVIDADES CULT	20,251.61		75.00	0.00	20,326.61	
5-1-04-0011	APOYO A EVENTO ACADEM	147,837.00		31,700.00	0.00	179,537.00	
5-1-04-0012	APOYO A EVENTO ACADEM	151,601.00		80,000.00	0.00	231,601.00	
5-1-04-0013	APOYO A EVENTO ACADEM	-1,000.00		52,000.00	0.00	51,000.00	
5-1-05-0000	SECRETARIA DE LA TESOF	0.00		0.00	0.00	0.00	
5-1-06-0000	SECRETARIA DE PREVISIOI	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!	95,136.85		2,000.00	0.00	97,136.85	
5-1-07-0001	APOYO ACTIVIDADES DEPC	95,136.85		2,000.00	0.00	97,136.85	
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	360.00		0.00	0.00	360.00	
5-1-10-0014	VIATICOS PERSONAL DEL C	360.00		0.00	0.00	360.00	
5-1-11-0000	SECRETARIA DE HACIEND/	0.00		0.00	0.00	0.00	
5-1-12-0000	GASTOS GENERALES	767,395.62		28,364.51	0.00	795,760.13	
5-1-12-0001	MANTENIMIENTO DE VEHICU	17,839.86		4,210.72	0.00	22,050.58	
5-1-12-0002	ENERGIA ELECTRICA	21,891.00		1,298.00	0.00	23,189.00	
5-1-12-0003	AGUA POTABLE	8,134.00		0.00	0.00	8,134.00	
5-1-12-0004	TELEFONOS	53,455.80		10,847.00	0.00	64,302.80	
5-1-12-0005	MANENIMIENTO DE LOCAL	39,011.06		9,783.76	0.00	48,794.82	
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 IMP	12,040.77		2,225.03	0.00	14,265.80	
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	7,619.50		0.00	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 NAVOJOA	131,932.51		440.00	0.00	132,372.51	
5-1-13-0001	MANTENIMIENTO DE VEHICU	10,582.51		0.00	0.00	10,582.51	
5-1-13-0004	TELEFONOS	2,700.00		440.00	0.00	3,140.00	
5-1-13-0006	FESTEJOS	73,500.00		0.00	0.00	73,500.00	
5-1-13-0015	VIATICOS DELEGADOS FOR	33,150.00		0.00	0.00	33,150.00	
5-1-13-0016	APOYO ACTIVIDADES DEPC	12,000.00		0.00	0.00	12,000.00	
5-1-14-0000	DELEGACION CABORCA	117,112.30		0.00	0.00	117,112.30	
5-1-14-0002	ENERGIA ELECTRICA	493.00		0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-14-0007	PREDIALES		5,832.67	0.00	0.00		5,832.67
5-1-14-0015	VIATICOS DELEGADOS FOR		34,100.00	0.00	0.00		34,100.00
5-1-14-0020	AGUA POTABLE		1,889.71	0.00	0.00		1,889.71
5-1-15-0000	DELEGACION SANTA ANA		27,266.04	0.00	0.00		27,266.04
5-1-15-0001	MANTENIMIENTO DE VEHICU		916.04	0.00	0.00		916.04
5-1-15-0002	APOYO ACTIVIDADES DEPC		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		3,850.00	0.00	0.00		3,850.00
5-1-16-0000	DELEGACION NOGALES		22,900.00	0.00	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		7,700.00	0.00	0.00		7,700.00
5-1-16-1500	VIATICOS DELEGADOS FOR		700.00	0.00	0.00		700.00
5-1-17-0000	DELEGACION CAJEME		0.00	0.00	0.00		0.00
5-1-17-0015	VIATICOS DELEGADOS FOR		0.00	0.00	0.00		0.00
5-2-00-0000	GASTOS GENERALES	1'797,466.21		191,712.48	0.00	1'989,178.69	
5-2-01-0000	SECRETARIA GENERAL		958.00	0.00	0.00		958.00
5-2-01-0007	PAPELERIA Y ART. DE OFICI		439.00	0.00	0.00		439.00
5-2-01-0039	EQUIPO DE COMPUTO MENC		519.00	0.00	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		17,500.00	20,000.00	0.00		37,500.00
5-2-03-0020	HONORARIOS Y GASTOS L		17,500.00	20,000.00	0.00		37,500.00
5-2-04-0000	SECRETARIA DE EDUCACIOI		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		34,908.76	9,265.62	0.00		44,174.38
5-2-05-0001	SUELDOS		24,572.85	6,300.00	0.00		30,872.85
5-2-05-0007	PAPELERIA Y ART. DE OFICI		315.60	126.50	0.00		442.10
5-2-05-0012	VARIOS		7,092.70	0.00	0.00		7,092.70
5-2-05-0016	HORAS EXTRAS		0.00	139.12	0.00		139.12
5-2-05-0018	PRIMA VACACIONAL		0.00	2,700.00	0.00		2,700.00
5-2-05-0019	TONER		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		754.00	0.00	0.00		754.00
5-2-06-0000	SECRETARIA DE PREVISIOI		13,939.00	6,441.20	0.00		20,380.20
5-2-06-0001	SUELDOS		2,700.00	5,580.00	0.00		8,280.00
5-2-06-0007	PAPELERIA Y ARTICULO DE		739.00	530.00	0.00		1,269.00
5-2-06-0018	PRIMA VACACIONAL		0.00	331.20	0.00		331.20
5-2-06-0019	TONER		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 DEPORTE:		45,785.52	10,595.93	0.00		56,381.45
5-2-07-0001	NOMINA		40,714.65	10,395.93	0.00		51,110.58
5-2-07-0016	HORAS EXTRAS		733.59	0.00	0.00		733.59
5-2-07-0039	GIMNASIO STAU		4,337.28	200.00	0.00		4,537.28
5-2-08-0000	SECRETARIA DE PRENSA		152,460.92	21,929.89	0.00		174,390.81
5-2-08-0001	SUELDO		46,244.27	8,350.91	0.00		54,595.18
5-2-08-0007	PAPELERIA Y ART. DE OFICI		52.00	0.00	0.00		52.00
5-2-08-0011	CONSUMO		3,287.00	0.00	0.00		3,287.00
5-2-08-0012	VARIOS		641.00	0.00	0.00		641.00
5-2-08-0016	HORAS EXTRAS		3,197.84	1,000.00	0.00		4,197.84
5-2-08-0018	PRIMA VACACIONAL		0.00	6,278.98	0.00		6,278.98
5-2-08-0019	TONER		1,380.40	0.00	0.00		1,380.40
5-2-08-0021	PRENSA Y PROPAGANDA		24,922.41	0.00	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		26,474.82	6,300.00	0.00		32,774.82
5-2-09-0000	SECRETARIA DEL EXTERIO		4,089.66	3,000.00	0.00		7,089.66
5-2-09-0008	APOYO A COMPAÑEROS		4,089.66	0.00	0.00		4,089.66

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-09-0011	CONSUMO		0.00	0.00	0.00		0.00
5-2-09-0050	FONDO DE IMPREVISTOS PE		0.00	3,000.00	0.00		3,000.00
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		87.46	208.68	0.00		296.14
5-2-11-0007	PAPELERIA Y ART. DE OFICI		87.46	0.00	0.00		87.46
5-2-11-0016	HORAS EXTRAS		0.00	208.68	0.00		208.68
5-2-11-0019	TONER		0.00	0.00	0.00		0.00
5-2-12-0000	GASTOS GENERALES	1'502,024.75		117,213.16	0.00	1'619,237.91	
5-2-12-0001	SUELDOS	103,265.42		19,043.83	0.00	122,309.25	
5-2-12-0002	GASOLINA Y LUBRICANTES	50,157.92		5,907.35	0.00	56,065.27	
5-2-12-0003	CAFETERIA	29,924.40		1,132.56	0.00	31,056.96	
5-2-12-0004	ASEO, LIMPIEZA Y JARDINE	15,023.48		783.00	0.00	15,806.48	
5-2-12-0005	GASTOS FUNERARIOS	9,457.48		1,624.00	0.00	11,081.48	
5-2-12-0006	SERVICIO CELULAR	51,411.00		8,032.00	0.00	59,443.00	
5-2-12-0007	PAPELERIA Y ARTICULOS D	8,588.21		45.00	0.00	8,633.21	
5-2-12-0008	APOYO A COMPAÑEROS	63,883.34		0.00	0.00	63,883.34	
5-2-12-0009	SEGUROS Y FIANZAS	23,541.64		140.00	0.00	23,681.64	
5-2-12-0010	DONATIVOS	18,636.33		8,400.00	0.00	27,036.33	
5-2-12-0011	CONSUMOS	19,000.66		3,630.00	0.00	22,630.66	
5-2-12-0012	VARIOS	8,336.22		47.48	0.00	8,383.70	
5-2-12-0013	CUOTAS Y SUSCRIPCIONES	3,950.00		1,350.00	0.00	5,300.00	
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	24,607.40		0.00	0.00	24,607.40	
5-2-12-0018	PRIMA VACACIONAL	0.00		5,701.09	0.00	5,701.09	
5-2-12-0019	TONERS	2,811.17		0.00	0.00	2,811.17	
5-2-12-0020	HONORARIOS Y GASTOS L	131,992.94		0.00	0.00	131,992.94	
5-2-12-0021	PRENSA Y PROPAGANDA	60,549.80		0.00	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 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	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	22,750.00		0.00	0.00	22,750.00	
5-2-12-0034	COMISION DEMOCRATIZAD#	0.00		0.00	0.00	0.00	
5-2-12-0035	COMISION DE BECAS	1,700.00		0.00	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	20,800.00		850.00	0.00	21,650.00	
5-2-12-0041	PROGRAMACION	3,100.00		0.00	0.00	3,100.00	
5-2-12-0043	BOLETOS DE AVION	0.00		4,439.79	0.00	4,439.79	
5-2-12-0044	COMISION DERECHOS HUM#	5,405.00		0.00	0.00	5,405.00	
5-2-12-0045	REVISION 2010	2,900.00		0.00	0.00	2,900.00	
5-2-12-0046	FORMACION Y SUPERACION	24,490.70		0.00	0.00	24,490.70	
5-2-12-0047	COMISION DEL TABULADOR	0.00		0.00	0.00	0.00	
5-2-12-0048	TERRENO NIÑOS HEROES	0.00		56,087.06	0.00	56,087.06	
5-2-12-4200	COMISION DE VIVIENDA	1,100.00		0.00	0.00	1,100.00	
5-2-13-0000	DELEGACION NAWOJOA		25,424.14	3,058.00	0.00		28,482.14
5-2-13-0002	GASOLINA		14,528.00	1,550.00	0.00		16,078.00

ContPAQ

STAU 2010
Balanza de comprobación al 31/07/2010

Fecha: 28/10/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-13-0002	GASOLINA	14,528.00		1,550.00	0.00	16,078.00	
5-2-13-0003	CAFETERIA	1,289.18		0.00	0.00	1,289.18	
5-2-13-0005	GASTOS FUNERARIOS	1,566.00		0.00	0.00	1,566.00	
5-2-13-0006	SERVICIO CELULAR	6,800.00		0.00	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		1,508.00	0.00	1,508.00	
5-2-14-0000	DELEGACION CABORCA	220.00		0.00	0.00	220.00	
5-2-14-0005	GASTOS FUNERARIOS	0.00		0.00	0.00	0.00	
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	
5-2-17-0000	DELEGACION CAJEME	0.00		0.00	0.00	0.00	
5-2-17-0006	SERVICIO CELULAR	0.00		0.00	0.00	0.00	
5-3-00-0000	GASTOS FINANCIEROS	8,408.84		901.32	0.00	9,310.16	
5-3-01-0000	COMISIONES BANCARIAS	8,408.84		901.32	0.00	9,310.16	
5-4-00-0000	OTROS GASTOS	5,009.29		2,436.03	0.00	7,445.32	
Total Cuentas		0	0	0	0	0	0
NO impresas			0				0
Sumas Iguales:		12'372,854.51		3'738,760.07	3'738,760.07	15'695,932.17	
		12'372,854.51				15'695,932.17	

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUANTA HSBC 040 253 045 69
A L 31 DE JULIO DE 2010
" CUENTA CORRIENTE "

SALDO SEGÚN BANCOS AL 31 DE JULIO DE 2010 \$ 3.420.182,37

MAS: NUESTROS CARGOS NO CORRESPONDIDOS

MAS: SUS CARGOS NO CORRESPONDIDOS

SUB - TOTAL

\$ 3.420.182,37

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	93526		1.000,00

CHEQUE	NUMERO	94528	1.000,00		
CHEQUE	NUMERO	94687	2.000,00		
CHEQUE	NUMERO	94715	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	94849	700,00		
CHEQUE	NUMERO	94831	800,00		
CHEQUE	NUMERO	94832	800,00		
CHEQUE	NUMERO	94833	800,00		
CHEQUE	NUMERO	94805	618,31		
CHEQUE	NUMERO	94947	4.000,00		
CHEQUE	NUMERO	94893	2.000,00		
CHEQUE	NUMERO	94905	2.000,00		
CHEQUE	NUMERO	94907	2.000,00		
CHEQUE	NUMERO	94909	2.000,00		
CHEQUE	NUMERO	94914	2.000,00		
CHEQUE	NUMERO	94917	2.000,00		
CHEQUE	NUMERO	94918	2.000,00		
CHEQUE	NUMERO	94921	2.000,00		
CHEQUE	NUMERO	94922	4.000,00		
CHEQUE	NUMERO	94930	4.000,00		
CHEQUE	NUMERO	94931	4.000,00		
CHEQUE	NUMERO	94932	4.000,00		
CHEQUE	NUMERO	94935	4.000,00		
CHEQUE	NUMERO	94940	4.000,00		
CHEQUE	NUMERO	94946	2.000,00		
CHEQUE	NUMERO	94957	4.367,31	98.485,54	98.485,54
			98.485,54		

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE JULIO DE 2010 \$ 3.321.696,83

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

FONDO MUTUALISTA
HSBC CTA. 4025304601

BALANCE GENERAL

ContPAQ

ST AUS FONDO MUTUALISTA
Estado de Posición Financiera, Balance General al 31/07/2010

Fecha: 28/10/2010

ACTIVO		PASIVO	
BANCOS	635,756.56	PASIVO	
		Total PASIVO	0
		PASIVO CORTO	
		Total PASIVO CORTO	0
		SUMA DEL PASIVO	0.00
		CAPITAL	
		PATRIMONIO	373,199.13
		RESULTADO DEL EJERCICIO	213,519.00
		Utilidad o (perdida) del Ejercicio	49,038.43
		SUMA DEL CAPITAL	635,756.56
SUMA DEL ACTIVO	635,756.56	SUMA DEL PASIVO Y CAPITAL	635,756.56

ESTADO DE RESULTADOS

ContPAQ

STAU FONDO MUTUALISTA
Estado de Resultados del 01/07/2010 al 31/07/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
<i>INGRESOS</i>				
INGRESOS	0	0.00	0	0.00
CUOTA ORDINARIA	38,270.00	100.00	274,038.43	100.00
<i>Total Ingresos</i>	38,270.00	100.00	274,038.43	100.00
<i>Egresos</i>				
GASTOS GENERALES	30,000.00	78.39	225,000.00	82.11
<i>Total Egresos</i>	30,000.00	78.39	225,000.00	82.11
<i>Utilidad (o Pérdida)</i>	8,270.00	21.61	49,038.43	17.89

BALANZA DE COMPROBACION

ContPAQ

STAU5 FONDO MUTUALISTA
Balanza de comprobación al 31/07/2010

Fecha: 28/10/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	627,486.56		38,270.00	30,000.00	635,756.56	
1120-02	HSBC CTA. NO. 4025304601	627,486.56		38,270.00	30,000.00	635,756.56	
1120-03	BANORTE CTA. 0653893741	0.00		0.00	0.00	0.00	
1150-00	INVERSIONES TEMPORALE	0.00		0.00	0.00	0.00	
1150-01	BANORTE CTA.0653893741	0.00		0.00	0.00	0.00	
2000-00	PASIVO		0.00	0.00	0.00		0.00
2100-00	PASIVO CORTO		0.00	0.00	0.00		0.00
2100-01	IVA		0.00	0.00	0.00		0.00
2100-02	ISR	0.00		0.00	0.00	0.00	
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
4010-00	CUOTA ORDINARIA	235,768.43		0.00	38,270.00	274,038.43	
4010-01	1ra. QUINCENA	163,500.00		0.00	19,130.00	182,630.00	
4010-02	2da. QUINCENA	72,268.43		0.00	19,140.00	91,408.43	
4100-00			0.00	0.00	0.00		0.00
4500-00	PRODUCTOS FINANCIEROS	0.00		0.00	0.00	0.00	
4501-00	INTERESES GANADOS		0.00	0.00	0.00		0.00
5100-00	GASTOS GENERALES	195,000.00		30,000.00	0.00	225,000.00	
5100-28	APOYO A COMPAÑEROS MI	195,000.00		30,000.00	0.00	225,000.00	
5200-00			0.00	0.00	0.00		0.00
5300-00	GASTOS FINANCIEROS	0.00		0.00	0.00	0.00	
5300-01	COMISIONES BANCARIAS		0.00	0.00	0.00		0.00
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	822,486.56		68,270.00	68,270.00	860,756.56	
		822,486.56				860,756.56	

CONCILIACION BANCARIA

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

SALDO SEGÚN BANCOS AL 31 DE JULIO DE 2010 \$ 660.756,56

MAS NUESTROS CARGOS NO CORRESPONDIDOS

Comisiones
Iva

SUBTOTAL \$ 660.756,56

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE NUMERO	83002	\$ 2.500,00		
CHEQUE NUMERO	83326	\$ 2.500,00		
CHEQUE NUMERO	83332	\$ 5.000,00		
CHEQUE NUMERO	83333	\$ 5.000,00		
CHEQUE NUMERO	83335	\$ 5.000,00		
CHEQUE NUMERO	83336	\$ 5.000,00	\$ 25.000,00	\$ 25.000,00

IGUAL SALDO EN BANCOS SEGÚN NUESTROS LIBROS \$ 635.756,56

**M.A. GUADALUPE REYNA GAMEZ
SECRETARIA T ESORERA**

PRESTAMO EXTREMA URGENCIA

HSBC CTA. 4026708677

BALANCE GENERAL

ContPAQ

PRESTAMO EXTREMA URGENCIA

Estado de Posición Financiera, Balance General al 31/07/2010

Fecha: 03/11/2010

ACTIVO

BANCOS	198,341.56
DEUDORES DIVERSOS	507,991.45
DEUDORES DIVERSOS	957,346.06
DEUDORES DIVERSOS	83,152.00

SUMA DEL ACTIVO 1'746,831.07

PASIVO

INTERESES COBRADOS POR ANTICI	205,917.42
INTERESES COBRADOS POR ANTICI	209,295.96

SUMA DEL PASIVO 415,213.38

CAPITAL

PATRIMONIO	1'281,263.32
RESULTADO DEL EJERCICIO	61,021.47
Utilidad o (perdida) del Ejercicio	-10,667.10

SUMA DEL CAPITAL 1'331,617.69

SUMA DEL PASIVO Y CAPITAL 1'746,831.07

ESTADO DE RESULTADOS

ContPAQ

PRESTAMO EXTREMA URGENCIA Estado de Resultados del 01/07/2010 al 31/07/2010

	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
GASTOS FINANCIEROS				
Comisiones bancarias	64.96	0.00	933.80	-66.70
GASTOS FINANCIEROS	64.96	0.00	933.80	-66.70
<i>Total Egresos</i>	64.96	0.00	9,267.10	-661.94
<i>Utilidad (o Pérdida)</i>	-64.96	0.00	-10,667.10	761.94

BALANZA DE COMPROBACION

ContPAQ

PRESTAMO EXTREMA URGENCIA
Balanza de comprobación al 31/07/2010

Fecha: 03/11/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	21,183.05		241,073.47	63,914.96		198,341.56
1120-05	HSBC CTA. NO. 4026708677	21,183.05		241,073.47	63,914.96		198,341.56
1220-00	DEUDORES DIVERSOS	630,706.80		0.00	122,715.35		507,991.45
1220-01	VERDUGO PALACIOS JOSE	-6,974.79		0.00	0.00		-6,974.79
1220-02	HEREDIA BUSTAMANTE JOS	14,700.00		0.00	1,400.00		13,300.00
1220-03	SANTI VILLEGAS ESTANISL	30,800.00		0.00	2,800.00		28,000.00
1220-04	JIMENEZ GARCIA CARLOS	11,200.00		0.00	0.00		11,200.00
1220-05	ROMERO LOPEZ JOSE	8,493.42		0.00	933.32		7,560.10
1220-06	ROBLES MONTEVERDE FRA	11,200.04		0.00	1,866.66		9,333.38
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	17,499.97		0.00	2,333.34		15,166.63
1220-15	CASTRO R. JESUS FERNANI	3,933.41		0.00	373.33		3,560.08
1220-16	DENISS RIVERA RAUL	-0.08		0.00	0.00		-0.08
1220-17	COVARRUBIAS MARTINEZ F	258.75		0.00	258.75		0.00
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 OSCA	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	7,333.32		0.00	1,400.00		5,933.32
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	8,399.92		0.00	1,400.00		6,999.92
1220-33	CASTRO RODRIGUEZ JESUS	-140.01		0.00	373.33		-513.34
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	5,600.66		0.00	473.34		5,127.32
1220-43	RUAN MAGAÑA SONIA	21,209.96		0.00	2,800.00		18,409.96
1220-44	SOTO ALCANTAR LUIS ALE	-0.08		0.00	0.00		-0.08
1220-45	CABRERA BORBOA MARGA	54,026.55		0.00	1,773.34		52,253.21
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	15,866.61		0.00	1,866.66		13,999.95
1220-49	SALCIDO OROS REINA LILIA	28,000.00		0.00	5,600.00		22,400.00
1220-50	MARTINEZ CASTRO JOSE LI	21,466.60		0.00	2,240.01		19,226.59
1220-51	MARQUEZ ULLOA FRANCIS	2,286.70		0.00	326.66		1,960.04
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,	89,600.00		0.00	65,000.00		24,600.00

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	34,020.01		0.00	3,266.66		30,753.35
1220-57	CEBALLOS FERNANDEZ FR.	16,239.92		0.00	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	5,366.63		0.00	466.66		4,899.97
1220-61	PACHECO BECERRIL JESUS	397.46		0.00	0.00		397.46
1220-62	MEDINA DIAZ OSCAR	8,399.98		0.00	933.34		7,466.64
1220-63	CORONADO QUIJADA LUIS		-0.04	0.00	0.00		-0.04
1220-64	LUNA PAYAN ALEJANDRO	12,040.01		0.00	2,053.32		9,986.69
1220-65	ACUÑA GOMEZ OMAR	22,493.47		0.00	3,079.96		19,413.51
1220-66	ABRIL LOPEZ JOSE RODRIG	4,199.97		0.00	0.00		4,199.97
1220-67	FIGUEROA GONZALEZ LUIS	5,506.63		0.00	840.00		4,666.63
1220-68	ROMERO PEREZ ENA MONS	25,199.98		0.00	933.34		24,266.64
1220-69	LOPEZ MONTES FRANCISCC	2,268.00		0.00	0.00		2,268.00
1220-70	MONTES CASTILLO MARIEL	21,700.00		0.00	1,400.00		20,300.00
1220-71	VARGAS ICEDO JOSE LUIS	5,366.67		0.00	466.66		4,900.01
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	3,359.94		0.00	373.34		2,986.60
1220-79	FERNANDEZ REYNOSO MAF		-0.02	0.00	0.00		-0.02
1220-80	DIAZ DE LEON GUZMAN JES	17,360.07		0.00	1,866.66		15,493.41
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	10,733.33		0.00	1,400.00		9,333.33
1220-84	GOMEZ VASQUEZ MARTIN .	1,233.39		0.00	516.66		716.73
1220-85	MEZA SANCHEZ LAUREL A	0.00		0.00	0.00		0.00
1220-86	ROSAS ROBLES MARIA LOI	0.00		0.00	0.00		0.00
1220-87	ESPINOZA MORALES RAMC	3,966.69		0.00	466.66		3,500.03
1220-88	VALENZUELA JACOBO LUIS	2,239.97		0.00	730.00		1,509.97
1220-89	MORALES SANCHEZ SONIA	1,866.74		0.00	1,866.66		0.08
1220-90	GONZALEZ GOMEZ LILIA C	0.00		0.00	0.00		0.00
1220-91	ALMAZAN HOLOQUIN LUIS A	700.00		0.00	0.00		700.00
1220-92	ALVARADO RUIZ JOSE MA	8,866.65		0.00	933.34		7,933.31
1220-93	LUNA FIGUEROA MARIA TEF		-699.99	0.00	0.00		-699.99
1220-94	MONGE ESQUER HILDA LUZ	6,846.98		0.00	373.34		6,473.64
1220-95	RODRIGUEZ SOTO ALFREDO	6,066.63		0.00	933.34		5,133.29
□							
1220-96	PALAFXO REYES JUAN JOS		-0.08	0.00	0.00		-0.08
1220-97	ABRIL HOYOS JOSE JORGE	7,201.50		0.00	1,400.00		5,801.50
1220-98	CASTRO CASTRO JUAN	3,090.00		0.00	3,090.00		0.00
1220-99	LARIOS VELARDE LUIS FELI	4,826.59		0.00	2,106.67		2,719.92
1221-00	DEUDORES DIVERSOS	1'044,344.18		31,360.00	118,358.12		957,346.06
1221-01	SOTO COTA CATALINA		-443.33	0.00	0.00		-443.33
1221-02	ARAUJO MORENO MINERVA	58,266.09		0.00	0.00		58,266.09
1221-03	HUERTA URQUIJO BEATRIZ	1,866.74		0.00	1,866.66		0.08
1221-04	TRASVIÑA SOTO IRMA CEC	1,866.74		0.00	1,866.66		0.08
1221-05	RAMIREZ DUVENGER ALDO	28,433.32		0.00	2,333.34		26,099.98
1221-06	QUINTANAR GALVEZ JAVIE	6,683.34		0.00	1,086.66		5,596.68
1221-07	OCHOA GRANILLO JOSE AL	4,479.94		0.00	2,613.34		1,866.60
1221-08	LOPEZ ESTUDILLO RIGOBEEF	0.00		0.00	0.00		0.00
1221-09	VALENZUELA MIRANDA GU	12,133.26		0.00	1,866.68		10,266.58
1221-10	CLARK VALENZUELA ERNE	3,360.07		0.00	746.66		2,613.41
1221-11	CUELLAR CORONA REGINA	6,884.74		0.00	908.32		5,976.42

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-12	GRACIDA VALDEPEÑA MIRI		-0.04	0.00	0.00		-0.04
1221-13	VARGAS SERRANO FRANC	7,000.07		0.00	4,666.66	2,333.41	
1221-14	FIGUEROA MORFIN JOSE AL	1,399.93		0.00	933.34	466.59	
1221-15	SIERRA FELIX ANSELMO	17,090.00		0.00	1,913.34	15,176.66	
1221-16	MONTELONGO LOPEZ JOSE	9,333.27		0.00	3,733.34	5,599.93	
1221-17	GUERRERO FONSECA JOSE	18,666.64		0.00	1,913.34	16,753.30	
1221-18	MALDONADO GONZALEZ B	-1,513.37		0.00	0.00	-1,513.37	
1221-19	SALAZAR ANTUNEZ OMAR	9,333.40		0.00	4,666.66	4,666.74	
1221-20	CUEVAS ARAMBURO MARK	9,333.27		0.00	3,733.34	5,599.93	
1221-21	PEREZ VALENZUELA JESUS	7,072.94		0.00	2,144.34	4,928.60	
1221-22	ZAVALA NAVARRO FEDEF	5,040.00		0.00	1,680.00	3,360.00	
1221-23	VALENZUELA VALDEZ	35,279.94		0.00	933.34	34,346.60	
1221-24	ALVAREZ HERNANDEZ GEF	8,166.61		0.00	2,333.34	5,833.27	
1221-25	ICEDO DELGADILLO GABRIE	22,400.00		0.00	1,866.66	20,533.34	
1221-27	MARTINEZ DURAN ROGELIC	3,266.61		0.00	933.34	2,333.27	
1221-28	BRACAMONTE AGUIRRE LEI	1,726.61		8,960.00	723.34	9,963.27	
1221-29	GOMEZ VAZQUEZ MARTIN ,	0.00		0.00	0.00	0.00	
1221-30	PELLAT MOLINA LUIS RAMC	3,336.63		0.00	513.34	2,823.29	
1221-31	REYES SOTO HECTOR JAVI	0.00		0.00	0.00	0.00	
1221-32	MENDOZA MEJIA ALFREDO	10,919.98		0.00	1,213.34	9,706.64	
1221-33	MENDOZA CORDOVA ABR/A	0.00		0.00	0.00	0.00	
1221-34	ROBLES SANTACRUZ FEDE	1,550.05		0.00	466.66	1,083.39	
1221-35	RAMOS MONTIEL OSCAR FE	7,980.00		0.00	840.00	7,140.00	
1221-36	MORENO INZUNZA DAVID M	4,199.95		0.00	933.34	3,266.61	
1221-37	MATUS LUNA ALEJANDRO	0.00		0.00	0.00	0.00	
1221-39	AMAVIZCA RASCON RANUI	77,525.75		0.00	8,213.34	69,312.41	
1221-40	TORRES CHAVEZ PATRICIA	11,200.04		0.00	1,866.66	9,333.38	
1221-41	GODOY ROSAS RODOLFO	1,703.37		0.00	326.66	1,376.71	
1221-42	ZEPEDA LLAMAS AURORA	25,666.71		0.00	4,666.66	21,000.05	
1221-43	GAXIOLA ROMERO JOSE	10,476.48		0.00	1,746.08	8,730.40	
1221-44	DEL PARDO ESCALANTE RC	5,599.96		0.00	933.34	4,666.62	
1221-45	BECERRA GUTIERREZ ARTL	6,160.04		0.00	1,026.66	5,133.38	
1221-46	VELARDE PALOMARES SAM	42,000.00		0.00	7,000.00	35,000.00	
1221-48	ROBLES MONTEVERDE FRA	0.00		0.00	0.00	0.00	
1221-49	LOPEZ ARRIGUIVEZ MIGUEL	5,599.96		0.00	933.34	4,666.62	
1221-50	ORDUÑO FRAGOZA ORALIA	28,000.04		0.00	4,666.66	23,333.38	
1221-51	BETANCOURT REBECA AND	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	24,266.63		0.00	3,733.34	20,533.29	
1221-57	DORAME AGUILAR MARCEL	7,886.63		0.00	1,213.34	6,673.29	
1221-58	ALVAREZ VAZQUEZ ANA F	525.00		0.00	525.00	0.00	
1221-59	GARCIA CAÑEDO ALMA ILIA	9,800.00		0.00	1,400.00	8,400.00	
1221-60	RENTERIA ESPINOZA DIONIC	6,533.30		0.00	933.34	5,599.96	
1221-61	GARCIA JUAREZ ISAAC	6,602.47		0.00	933.34	5,669.13	
1221-63	TORRES RAMIREZ JOSUE	4,900.01		0.00	466.66	4,433.35	
1221-64	PADILLA LANGURE MARCEL	17,499.97		0.00	2,333.34	15,166.63	
1221-65	VALENZUELA MEZQUITA AI	11,900.03		0.00	1,586.66	10,313.37	
1221-66	FRANCO OSUNA JOSE ABR	6,066.69		0.00	700.00	5,366.69	
1221-67	ZARAGOZA ORTEGA DANIE	22,400.00		0.00	2,800.00	19,600.00	
1221-68	CARDENA LOPEZ JOSE LUIS	22,400.00		0.00	2,800.00	19,600.00	
1221-69	LEYVA CONTRERAS RENE C	3,513.36		0.00	521.66	2,991.70	
1221-70	LOPEZ MALDONADO ELVA	3,434.64		0.00	429.34	3,005.30	
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	34,906.69		0.00	4,106.66	30,800.03	
1221-74	ARAUJO MORENO DORA EL	10,080.00		0.00	1,120.00	8,960.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1221-75	LOPEZ ARMENDARIZ FRANK	22,400.00		0.00	0.00	22,400.00	
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	3,360.00		0.00	280.00	3,080.00	
1221-81	VERDUGO RODRIGUEZ GILE	1,190.00		0.00	140.00	1,050.00	
1221-82	LUNA RODRIGUEZ JULIO	25,200.00		0.00	2,800.00	22,400.00	
1221-83	COTA GRIJALVA SOFIA D.	733.33		0.00	0.00	733.33	
1221-84	GASTELUM KNIGHT CARLA	17,733.35		0.00	1,866.66	15,866.69	
1221-85	MARMOLEJO LOPEZ JESUS	6,533.32		0.00	653.34	5,879.98	
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	4,900.01		0.00	466.66	4,433.35	
1221-89	PAVLOVICH VALENZUELA .	1,026.66		0.00	93.34	933.32	
1221-90	PARRA MIRANDA MARIA DE	3,080.00		0.00	280.00	2,800.00	
1221-91	CAMARGO PACHECO MARI	11,760.00		0.00	1,120.00	10,640.00	
1221-92	VALENZUELA DIAZ LOURDI	10,266.66		0.00	933.34	9,333.32	
1221-93	ALVARADO NAVARRO PAI	7,840.00		0.00	0.00	7,840.00	
1221-94	CORONADO LOPEZ ROSA C	600.00		0.00	0.00	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	9,240.00		0.00	840.00	8,400.00	
1221-98	LUNA DORAME AURELIO	3,756.67		22,400.00	326.66	25,830.01	
1221-99	MOLINA DOMINGUEZ CESAF	24,686.67		0.00	2,146.66	22,540.01	
1222-00	DEUDORES DIVERSOS	44,800.00		38,352.00	0.00	83,152.00	
1222-01	PICOS FAVELA JOSE FRAN	11,200.00		0.00	0.00	11,200.00	
1222-02	BANDA CASTRO ANA LILIA	33,600.00		0.00	0.00	33,600.00	
1222-03	MONTOYA SANCHEZ JOSE	0.00		5,600.00	0.00	5,600.00	
1222-04	MORAGA RIOS OSCAR DAV	0.00		31,800.00	0.00	31,800.00	
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	
1222-17	RODRIGUEZ LOPEZ JOSE M.	0.00		952.00	0.00	952.00	
1222-18	LLANES MORALES LEONAR	0.00		0.00	0.00	0.00	
1222-19	MORALES CASTRO RAFAEL	0.00		0.00	0.00	0.00	
1222-20	RAMIREZ WONG BENJAMIN	0.00		0.00	0.00	0.00	
1222-21	MARTINEZ FABIAN CONSTA	0.00		0.00	0.00	0.00	
1222-22	FELIX BELTRAN JAVIER	0.00		0.00	0.00	0.00	
1222-23	FELIPE ORTEGA FONSECA)	0.00		0.00	0.00	0.00	
2130-00	ACREEDORES DIVERSOS	0.00		0.00	0.00	0.00	
2130-01	FERNANDEZ REYNOSO MAF	0.00		0.00	0.00	0.00	
2131-00	INTERESES COBRADOS PO	205,917.42		0.00	0.00	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 OBREGC	2,640.00		0.00	0.00	2,640.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2131-08	11620 HERNANDEZ LOPEZ .		4,680.00	0.00	0.00		4,680.00
2131-09	22020 FISHER CARRIZOZA .		7,262.50	0.00	0.00		7,262.50
2131-10	18560 SANCHEZ CORRALES		9,600.00	0.00	0.00		9,600.00
2131-11	24645 LEON LARA JUAN DE		8,142.85	0.00	0.00		8,142.85
2131-12	24461 CASTRO RODRIGUEZ		4,440.00	0.00	0.00		4,440.00
2131-13	25635 DENISS RIVERA RAUI		1,200.00	0.00	0.00		1,200.00
2131-14	22343 COVARRUBIAS MAR		4,640.00	0.00	0.00		4,640.00
2131-15	29312 LAGARDA MUÑOZ J		2,058.00	0.00	0.00		2,058.00
2131-16	05597 ANDUAGA COTA RO		1,800.00	0.00	0.00		1,800.00
2131-17	08803 DORAME ORTEGA TF		0.00	0.00	0.00		0.00
2131-18	09801 FIGUEROA NAVARRK		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		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 CL		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 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		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		900.00	0.00	0.00		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		1,800.00	0.00	0.00		1,800.00
2131-58	LOPEZ MONTES FRANCISCC		243.00	0.00	0.00		243.00
2131-59	MONTES CASTILLO MARIEL		2,400.00	0.00	0.00		2,400.00
2131-60	VARGAS ICEDO JOSE LUIS		1,020.00	0.00	0.00		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		4,440.00	0.00	0.00		4,440.00
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
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		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	PALAFXO 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		6,600.00	0.00	0.00		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		203,433.96	0.00	5,862.00		209,295.96
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	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		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 ARN		4,440.00	0.00	0.00		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 LEI		840.00	0.00	960.00		1,800.00
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 ABBY		100.00	0.00	0.00		100.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
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 ARRIGUIVEZ MIGUEL		1,200.00	0.00	0.00		1,200.00
2132-38	ORDUÑO FRAGOZA ORALI		6,000.00	0.00	0.00		6,000.00
2132-39	BETANCOURT R. REBECA A		200.00	0.00	0.00		200.00
2132-40	RODRIGUEZ SOTO ALFRED		1,200.00	0.00	0.00		1,200.00
2132-41	CALLEJA RUIZ CARLOS MA		4,800.00	0.00	0.00		4,800.00
2132-42	DORAME AGUILAR MARCEL		1,560.00	0.00	0.00		1,560.00
2132-43	ALVAREZ VASQUEZ ANA F		300.00	0.00	0.00		300.00
2132-44	GARCIA CAÑEDO ALMA ILI		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 MARCEI		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		900.00	0.00	0.00		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 ELE		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 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		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 PAI		840.00	0.00	0.00		840.00
2132-75	CORONADO LOPEZ ROSA C		600.00	0.00	0.00		600.00
2132-76	LUNA DORAME AURELIO		420.00	0.00	2,400.00		2,820.00
2132-77	MOLINA DOMINGUEZ CESAF		2,760.00	0.00	0.00		2,760.00
2132-78	ICEDO DELGADILLO GABRIE		2,400.00	0.00	0.00		2,400.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2132-79	MORAN MORENO JESUS FA		360.00	0.00	0.00		360.00
2132-80	MARTINEZ CASTRO JOSE LI		1,200.00	0.00	0.00		1,200.00
2132-81	LORENZANA DURAN GUST,		9,600.00	0.00	0.00		9,600.00
2132-82	CEBALLOS FERNANDEZ FR,		1,740.00	0.00	0.00		1,740.00
2132-83	PICOS FAVELA JOSE FRAN		1,200.00	0.00	0.00		1,200.00
2132-84	BANDA CASTRO ANA LILIA		3,600.00	0.00	0.00		3,600.00
2132-85	MONTOYA SANCHEZ JOSE		0.00	0.00	600.00		600.00
2132-86	MORAGA RIOS OSCAR DA\		0.00	0.00	1,800.00		1,800.00
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
2132-98	RODRIGUEZ LOPEZ JOSE M.		0.00	0.00	102.00		102.00
2132-99	LLANES MORALES LEONAR		0.00	0.00	0.00		0.00
2133-00	INTERESES COBRADOS PO		0.00	0.00	0.00		0.00
2133-01	RAMIREZ WONG		0.00	0.00	0.00		0.00
2133-02	MARTINEZ FABIAN CONSTA		0.00	0.00	0.00		0.00
2133-03	SALCIDO OROS REYNA LILI		0.00	0.00	0.00		0.00
2133-04	COVARRUBIAS MARTINEZ F		0.00	0.00	0.00		0.00
2133-05	FELIX BELTRAN JAVIER		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 EJERCICI		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		868.84	64.96	0.00		933.80
5300-01	Comisiones bancarias		868.84	64.96	0.00		933.80
	Total Cuentas		0	0	0		0
	NO impresas		0	0	0		0
	Sumas Iguales:		1'750,236.17	310,850.43	310,850.43		1'756,098.17
			1'750,236.17				1'756,098.17

CONCILIACION BANCARIA

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

SALDO SEGÚN BANCOS AL 31 DE JULIO DE 2010 \$ 203.341,56

MA S NUESTROS CARGOS NO CORRESPONDIDOS

MA S SUS CARGOS NO CORRESPONDIDOS

SUBTOTAL \$ 203.341,56

CHEQUE NUMERO 90807 \$5.000,00 \$ 5.000,00

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

IGUAL SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE JULIO DE 2010 \$ 198.341,56

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

CTA. CORRIENTE

HSBC CTA. 04025304569

AGOSTO

BALANCE GENERAL

ContPAQ

STAUS 2010

Estado de Posición Financiera, Balance General al 31/08/2010

Fecha: 28/10/2010

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	4'720,947.73	<i>Total PASIVO CORTO</i>	29,470.02
DEUDORES DIVERSOS	178,353.58	ACREEDORES DIVERSOS	451,239.50
ANTICIPO A PROVEEDORES	20,000.00	<i>Total PASIVOS</i>	480,709.52
<i>Total ACTIVOS CIRCULARES</i>	4'924,301.31		
<i>ACTIVO FIJO</i>		SUMA DEL PASIVO	480,709.52
MOBILIARIO Y EQUIPO DE OFICINA	709,186.67	CAPITAL	
EQUIPO DE TRANSPORTE	749,850.00	<i>CAPITAL</i>	
INMUEBLES HERMOSILLO	5'388,856.31	PATRIMONIO	8'672,233.97
INMUEBLES CABORCA	645,000.00	RESULTADO EJERCICIOS ANTERIOR	504,258.92
INMUEBLES NAVOJOA	443,695.00	<i>Total CAPITAL</i>	9'176,492.89
EQUIPO DE COMPUTO	251,704.74	Utilidad o (perdida) del Ejercicio	3'717,975.83
EQ. Y MOB. DE COCINA	1,284.50	SUMA DEL CAPITAL	12'894,468.72
MOB. Y EQ. DE GIMNASIO	261,299.71		
<i>Total ACTIVO FIJO</i>	8'450,876.93	SUMA DEL PASIVO Y CAPITAL	13'375,178.24
<i>Total ACTIVOS</i>	13'375,178.24		
SUMA DEL ACTIVO	13'375,178.24		

ESTADO DE RESULTADOS

ContPAQ

STAUS 2010
Estado de Resultados del 01/08/2010 al 31/08/2010

	Período	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
CUOTA ORDINARIA	226,449.37	13.68	2'552,137.45	33.17
OTROS INGRESOS	0.00	0.00	36,576.00	0.48
CLAUSULAS	1'428,478.00	86.32	5'103,115.19	66.33
PRODUCTOS FINANCIEROS	0.00	0.00	1,827.71	0.02
OTROS PRODUCTOS	0.00	0.00	0.78	0.00
INGRESOS	1'654,927.37	100.00	7'693,657.13	100.00
Total Ingresos	1'654,927.37	100.00	7'693,657.13	100.00
Egresos				
<i>GASTOS</i>				
PREDIALES	87,095.09	5.26	1'793,897.88	23.32
<i>GASTOS GENERALES</i>				
SECRETARIA GENERAL	0.00	0.00	958.00	0.01
SECRETARIA DE TRABAJO Y CONFLICTOS	0.00	0.00	37,500.00	0.49
SECRETARIA DE LA TESORERIA	5,635.00	0.34	49,809.38	0.65
SECRETARIA DE PREVISION SOCIAL	6,536.80	0.39	26,917.00	0.35
SECRETARIA DE DEPORTES	7,045.18	0.43	63,426.63	0.82
SECRETARIA DE PRENSA	14,765.18	0.89	189,155.99	2.46
SECRETARIA DEL EXTERIOR	83.50	0.01	7,173.16	0.09
SECRETARIA DE ACTAS	0.00	0.00	68.00	0.00
COMISION DE HACIENDA	749.00	0.05	1,045.14	0.01
DELEGACION NAVOJOA	3,999.00	0.24	32,481.14	0.42
DELEGACION CABORCA	0.00	0.00	220.00	0.00
GASTOS GENERALES	38,813.66	2.35	408,754.44	5.31
GASTOS FINANCIEROS	909.44	0.05	10,219.60	0.13
OTROS GASTOS	0.00	0.00	7,445.32	0.10
GASTOS	126,818.19	7.66	2'220,317.24	28.86
Total Egresos	262,944.34	15.89	3'975,681.30	51.67
Utilidad (o Pérdida)	1'391,983.03	84.11	3'717,975.83	48.33

BALANZA DE COMPROBACION

ContPAQ

ST AUS 2010

Balanza de comprobación al 31/08/2010

Fecha: 28/10/2010

Cuenta	Nombre	Saldo s Iniciales		Cargos	Abonos	Saldo s Actuales	
		Deudor	Acree dor			Deudor	Acree dor
1-0-00-0000	ACTIVOS	11'983,195.21		1'709,988.16	318,005.13	13'375,178.24	
1-1-00-0000	ACTIVOS CIRCULARES	3'532,318.28		1'709,988.16	318,005.13	4'924,301.31	
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	3'321,696.83		1'685,288.16	286,037.26	4'720,947.73	
1-1-02-0001	HSBC CTA. 04025304569	3'321,696.83		1'685,288.16	286,037.26	4'720,947.73	
1-1-02-0002	BANORTE CTA.0653893760	0.00		0.00	0.00	0.00	
1-1-02-0003	BANORTE CONSTRUCCION I	0.00		0.00	0.00	0.00	
1-1-03-0000	DEUDORES DIVERSOS	205,621.45		4,700.00	31,967.87	178,353.58	
1-1-03-0001	SOTO MORALES MARTINA	782.03		0.00	0.00	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	11,124.93		0.00	291.67	10,833.26	
1-1-03-0007	LOPEZ ARMENDARIZ FRANK	9,500.00		0.00	562.50	8,937.50	
1-1-03-0008	GUERRERO FONSECA JOSE	2,932.46		0.00	366.56	2,565.90	
1-1-03-0009	FRANCO OSUNA JOSE ABR	2,863.32		0.00	357.92	2,505.40	
1-1-03-0010	RAUL GONZALEZ AGUILAR	0.00		0.00	0.00	0.00	
1-1-03-0011	MORALES SANCHEZ SONIA	2,040.00		0.00	255.00	1,785.00	
1-1-03-0012	VILLEGAS ARMENDARIZ JO	4,367.31		0.00	4,367.31	0.00	
1-1-03-0013	MORALES JORGE LUIS	7,571.55		0.00	1,218.31	6,353.24	
1-1-03-0014	CORONADO LOPEZ ROSA C	5,249.85		0.00	416.67	4,833.18	
1-1-03-0015	ROLDAN ZIMBRON JORGE	3,333.32		0.00	416.67	2,916.65	
1-1-03-0016	NIEBLAS PICOS ARMANDO	2,933.32		0.00	366.67	2,566.65	
1-1-03-0017	RODRIGUEZ CORTEZ CONSI	11,000.00		0.00	5,300.00	5,700.00	
1-1-03-0018	ROBLES SANTACRUZ FEDE	0.00		0.00	0.00	0.00	
1-1-03-0019	TAPIA GUARAQUI MANUEL	6,925.00		700.00	600.00	7,025.00	
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	534.70		0.00	181.59	353.11	
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	3,082.79		0.00	0.00	3,082.79	
1-1-03-0033	MONTES CASTILLO MARIEL	3,333.32		0.00	166.67	3,166.65	
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	5,000.00		0.00	0.00	5,000.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-03-0048	MARZO 2009		0.00	0.00	0.00		0.00
1-1-03-0049	ZABALETA ALEJANDRO ER	1,500.00		0.00	500.00		1,000.00
1-1-03-0050	VALLE RIVAS HUGO EMMAI	4,000.00		0.00	1,000.00		3,000.00
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	3,700.33		-3,700.33
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		0.00	0.00	0.00		0.00
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	3,973.74		0.00	4,000.00		-26.26
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	1,000.00		0.00
1-1-03-0070	GUADALUPE REYNA GAME.	34.35		0.00	0.00		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		0.00	0.00	0.00		0.00
1-1-03-0077	MORENO VEGA JOSE LUIS	4,000.00		0.00	4,000.00		0.00
1-1-03-0078	PEREZ ALVAREZ MA. DE LC	5,000.00		0.00	300.00		4,700.00
1-1-03-0079	PIÑUELAS LEON DORA AIDA	5,000.00		0.00	600.00		4,400.00
1-1-03-0080	VALENZUELA MIRANDA GU		0.00	0.00	0.00		0.00
1-1-03-0081	CUEVAS ARAMBURO MARK	4,000.00		0.00	0.00		4,000.00
1-1-03-0082	MORALES CASTRO RAFAEL		0.00	2,000.00	2,000.00		0.00
1-1-03-0083	VILLA CARBAJAL MARIA M		0.00	1,000.00	0.00		1,000.00
1-1-03-0084	BRACAMONTE AGUIRRE LEI		0.00	0.00	0.00		0.00
1-1-03-0085	JIMENEZ GARCIAL CARLOS		0.00	0.00	0.00		0.00
1-1-03-0086	FERNANDEZ REYNOSO MAF		0.00	0.00	0.00		0.00
1-1-03-0087	CORONADO ROMERO JOSE		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	1,000.00	0.00		1,000.00
1-1-03-8600	QUEZADA ZAYRA (FONDO		0.00	0.00	0.00		0.00
1-1-04-0000	ANTICIPO A PROVEEDORE:		0.00	20,000.00	0.00		20,000.00
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	20,000.00	0.00		20,000.00
1-1-05-0000	INVERSIONES TEMPORALE		0.00	0.00	0.00		0.00
1-1-05-0001	BANORTE CTA. 0653893769		0.00	0.00	0.00		0.00
1-2-00-0000	ACTIVO FIJO	8'450,876.93		0.00	0.00		8'450,876.93

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-01-0000	MOBILIARIO Y EQUIPO DE	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 MULTISUS	1,558.00		0.00	0.00	1,558.00	
1-2-01-0004	SILLA EJECUTIVA NEGRA	1,598.00		0.00	0.00	1,598.00	
1-2-01-0005	CONJUNTO DIRECTOR	1,000.00		0.00	0.00	1,000.00	
1-2-01-0006	EQUIPO DE OFICINA	9,489.80		0.00	0.00	9,489.80	
1-2-01-0007	MINICOMPONENTE SONIDO	4,597.00		0.00	0.00	4,597.00	
1-2-01-0008	MOB. Y EQUIPO DE OFICINA	9,143.00		0.00	0.00	9,143.00	
1-2-01-0009	MOB. Y EQUIPO DE OFICINA	11,678.01		0.00	0.00	11,678.01	
1-2-01-0010	ESCRITORIO DE 3 CAJONES	6,900.00		0.00	0.00	6,900.00	
1-2-01-0011	ASPIRADORA MANUAL	600.00		0.00	0.00	600.00	
1-2-01-0012	3 CUADROS DE NATACION	1,552.50		0.00	0.00	1,552.50	
1-2-01-0013	PERSIANA DE COLOR	1,054.00		0.00	0.00	1,054.00	
1-2-01-0014	TV SONY WEGA TRIN	3,999.00		0.00	0.00	3,999.00	
1-2-01-0015	COMPUTADORA LANIX	9,200.00		0.00	0.00	9,200.00	
1-2-01-0016	GUILLONITA CHALLENGE	43,700.00		0.00	0.00	43,700.00	
1-2-01-0017	COMPUTADORA MOUSE	7,475.00		0.00	0.00	7,475.00	
1-2-01-0018	MESA MULTISUS	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 15/0	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 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		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
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 101-103-104		2'506,847.00	0.00	0.00		2'506,847.00
1-2-04-0000	INMUEBLES CABORCA		645,000.00	0.00	0.00		645,000.00
1-2-04-0001	TERRENOS		95,000.00	0.00	0.00		95,000.00
1-2-04-0002	CONSTRUCCIONES		550,000.00	0.00	0.00		550,000.00
1-2-05-0000	INMUEBLES NAVOJOA		443,695.00	0.00	0.00		443,695.00
1-2-05-0001	TERRENO		50,000.00	0.00	0.00		50,000.00
1-2-05-0002	CONSTRUCCIONES		393,695.00	0.00	0.00		393,695.00
1-2-06-0000	EQUIPO DE COMPUTO		251,704.74	0.00	0.00		251,704.74
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 PENTI		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	SWITCH 36M 24 PUERTOS		2,320.00	0.00	0.00		2,320.00
1-2-06-0022	COMPUTADORA INTEL CODI		0.00	0.00	0.00		0.00
1-2-06-0023	COMPUTADORA INTEL CODI		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		480,709.52	0.00	0.00		480,709.52
2-1-00-0000	PASIVO CORTO		29,470.02	0.00	0.00		29,470.02
2-1-01-0000	IMPUESTO POR PAGAR		29,470.02	0.00	0.00		29,470.02
2-1-01-0001	IVA RETENIDO		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		451,239.50	0.00	0.00		451,239.50
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		0.00	0.00	0.00		0.00
2-2-05-0000	ANA MONICA PRECIADO SA		0.00	0.00	0.00		0.00
2-2-06-0000	JORGE LUIS MORALES		0.00	0.00	0.00		0.00
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		6'038,729.76	0.00	1'654,927.37		7'693,657.13
4-1-00-0000	CUOTA ORDINARIA		2'325,688.08	0.00	226,449.37		2'552,137.45
4-1-01-0000	PRIMER QUINCENA		879,967.67	0.00	114,524.03		994,491.70
4-1-02-0000	SEGUNDA QUINCENA		757,066.05	0.00	111,925.34		868,991.39
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		36,576.00	0.00	0.00		36,576.00
4-4-00-0000	CLAUSULAS		3'674,637.19	0.00	1'428,478.00		5'103,115.19
4-4-01-0000	TELEFONO, LUZ Y AGUA		62,838.71	0.00	0.00		62,838.71
4-4-02-0000	GASTOS DE REPRESENTAC		17,500.00	0.00	0.00		17,500.00
4-4-03-0000	GASTOS DE LOCAL		62,000.00	0.00	0.00		62,000.00
4-4-04-0000	AYUDA PARA ASISTIR A E\		190,000.00	0.00	0.00		190,000.00
4-4-05-0000	AYUDA PARA PROGRAMAS		345,000.00	0.00	0.00		345,000.00
4-4-06-0000	BIBLIOTECA SINDICAL		30,000.00	0.00	0.00		30,000.00
4-4-07-0000	FACILIDADES DE IMPRENTA		170,000.00	0.00	0.00		170,000.00
4-4-08-0000	MANTENIMIENTO Y REFACC		35,000.00	0.00	0.00		35,000.00
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		1'031,997.70	0.00	0.00		1'031,997.70
4-4-19-0000	APOYO A EVENTO ACADEM		967,000.00	0.00	0.00		967,000.00
4-4-20-0000	FESTEJO DIA DEL MAESTRA		300,000.00	0.00	0.00		300,000.00
4-4-21-0000	CONVENIO REVISION SALAI		0.00	0.00	500,000.00		500,000.00
4-4-22-0000	SALARIO TRABAJADOR DE		0.00	0.00	80,000.00		80,000.00
4-4-23-0000	ADQUISICION DE COSTUMAD		0.00	0.00	50,000.00		50,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-4-23-0000	ADQUISICION DE SOFTWARE		0.00	0.00	50,000.00		50,000.00
4-4-24-0000	PROMOVER CULTURA DE L		0.00	0.00	150,000.00		150,000.00
4-4-25-0000	MANTENIMIENTO DE EQ. DE		0.00	0.00	0.00		0.00
4-4-26-0000	VALE DE LIBROS		0.00	0.00	648,478.00		648,478.00
4-5-00-0000	PRODUCTOS FINANCIEROS		1,827.71	0.00	0.00		1,827.71
4-5-01-0000	INTERESES GANADOS		0.00	0.00	0.00		0.00
4-5-02-0000	INT. COBRADOS POR ANTIC		0.00	0.00	0.00		0.00
4-5-03-0000	DSCTO. POR PAGO ANTICIP		1,827.71	0.00	0.00		1,827.71
4-6-00-0000	OTROS PRODUCTOS		0.78	0.00	0.00		0.78
5-0-00-0000	GASTOS	3712,736.96		264,155.57	1,211.23	3975,681.30	
5-1-00-0000	PEDIALES	1706,802.79		88,306.32	1,211.23	1793,897.88	
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	
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 EDUCACI	482,464.61		4,500.00	1,211.23	485,753.38	
5-1-04-0001	APOYO ACTIVIDADES CULT	20,326.61		4,500.00	0.00	24,826.61	
5-1-04-0011	APOYO A EVENTO ACADEM	179,537.00		0.00	1,211.23	178,325.77	
5-1-04-0012	APOYO A EVENTO ACADEM	231,601.00		0.00	0.00	231,601.00	
5-1-04-0013	APOYO A EVENTO ACADEM	51,000.00		0.00	0.00	51,000.00	
5-1-05-0000	SECRETARIA DE LA TESOF	0.00		0.00	0.00	0.00	
5-1-06-0000	SECRETARIA DE PREVISIOI	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 DEPORTEI	97,136.85		29,200.00	0.00	126,336.85	
5-1-07-0001	APOYO ACTIVIDADES DEPC	97,136.85		29,200.00	0.00	126,336.85	
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	360.00		0.00	0.00	360.00	
5-1-10-0014	VIATICOS PERSONAL DEL C	360.00		0.00	0.00	360.00	
5-1-11-0000	SECRETARIA DE HACIEND/	0.00		0.00	0.00	0.00	
5-1-12-0000	GASTOS GENERALES	795,760.13		26,725.12	0.00	822,485.25	
5-1-12-0001	MANTENIMIENTO DE VEHICU	22,050.58		2,591.40	0.00	24,641.98	
5-1-12-0002	ENERGIA ELECTRICA	23,189.00		0.00	0.00	23,189.00	
5-1-12-0003	AGUA POTABLE	8,134.00		0.00	0.00	8,134.00	
5-1-12-0004	TELEFONOS	64,302.80		10,952.00	0.00	75,254.80	
5-1-12-0005	MANENIMIENTO DE LOCAL	48,794.82		5,854.72	0.00	54,649.54	
5-1-12-0006	FESTEJOS	602,769.72		0.00	0.00	602,769.72	
5-1-12-0007	PEDIALES	4,633.91		0.00	0.00	4,633.91	
5-1-12-0008	EQUIPO Y MATERIAL DE IMP	14,265.80		0.00	0.00	14,265.80	
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	7,619.50		7,327.00	0.00	14,946.50	
5-1-12-0015	VIATICOS DELEGADOS FOR	0.00		0.00	0.00	0.00	
5-1-13-0000	DELEGACION HAVOJOA	132,372.51		14,204.67	0.00	146,577.18	
5-1-13-0001	MANTENIMIENTO DE VEHICU	10,582.51		3,557.67	0.00	14,140.18	
5-1-13-0004	TELEFONOS	3,140.00		447.00	0.00	3,587.00	
5-1-13-0006	FESTEJOS	73,500.00		0.00	0.00	73,500.00	
5-1-13-0015	VIATICOS DELEGADOS FOR	33,150.00		10,200.00	0.00	43,350.00	
5-1-13-0016	APOYO ACTIVIDADES DEPC	12,000.00		0.00	0.00	12,000.00	
5-1-14-0000	DELEGACION CABORCA	117,112.30		7,200.00	0.00	124,312.30	
5-1-14-0002	ENERGIA ELECTRICA	493.00		0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-14-0007	PEDIALES	5,832.67		0.00	0.00	5,832.67	
5-1-14-0015	VIATICOS DELEGADOS FOR	34,100.00		7,200.00	0.00	41,300.00	
5-1-14-0020	AGUA POTABLE	1,889.71		0.00	0.00	1,889.71	
5-1-15-0000	DELEGACION SANTA ANA	27,266.04		3,676.53	0.00	30,942.57	
5-1-15-0001	MANTENIMIENTO DE VEHICU	916.04		2,026.53	0.00	2,942.57	
5-1-15-0002	APOYO ACTIVIDADES DEPC	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	3,850.00		1,650.00	0.00	5,500.00	
5-1-16-0000	DELEGACION HOGALES	22,900.00		2,800.00	0.00	25,700.00	
5-1-16-0006	FESTEJOS	14,500.00		0.00	0.00	14,500.00	
5-1-16-0015	VIATICOS DELEGADOS FOR	7,700.00		2,800.00	0.00	10,500.00	
5-1-16-1500	VIATICOS DELEGADOS FOR	700.00		0.00	0.00	700.00	
5-1-17-0000	DELEGACION CAJEME	0.00		0.00	0.00	0.00	
5-1-17-0015	VIATICOS DELEGADOS FOR	0.00		0.00	0.00	0.00	
5-2-00-0000	GASTOS GENERALES	1'989,178.69		174,939.81	0.00	2'164,118.50	
5-2-01-0000	SECRETARIA GENERAL	958.00		0.00	0.00	958.00	
5-2-01-0007	PAPELERIA Y ART. DE OFICI	439.00		0.00	0.00	439.00	
5-2-01-0039	EQUIPO DE COMPUTO MENC	519.00		0.00	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	37,500.00		0.00	0.00	37,500.00	
5-2-03-0020	HONORARIOS Y GASTOS L	37,500.00		0.00	0.00	37,500.00	
5-2-04-0000	SECRETARIA DE EDUCACIOI	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	44,174.38		5,635.00	0.00	49,809.38	
5-2-05-0001	SUELDOS	30,872.85		5,400.00	0.00	36,272.85	
5-2-05-0007	PAPELERIA Y ART. DE OFICI	442.10		235.00	0.00	677.10	
5-2-05-0012	VARIOS	7,092.70		0.00	0.00	7,092.70	
5-2-05-0016	HORAS EXTRAS	139.12		0.00	0.00	139.12	
5-2-05-0018	PRIMA VACACIONAL	2,700.00		0.00	0.00	2,700.00	
5-2-05-0019	TONER	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	754.00		0.00	0.00	754.00	
5-2-06-0000	SECRETARIA DE PREVISIOI	20,380.20		6,536.80	0.00	26,917.00	
5-2-06-0001	SUELDOS	8,280.00		5,400.00	0.00	13,680.00	
5-2-06-0007	PAPELERIA Y ARTICULO DE	1,269.00		1,136.80	0.00	2,405.80	
5-2-06-0018	PRIMA VACACIONAL	331.20		0.00	0.00	331.20	
5-2-06-0019	TONER	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	56,381.45		7,045.18	0.00	63,426.63	
5-2-07-0001	NOMINA	51,110.58		6,930.62	0.00	58,041.20	
5-2-07-0016	HORAS EXTRAS	733.59		0.00	0.00	733.59	
5-2-07-0039	GIMNASIO ST AUS	4,537.28		114.56	0.00	4,651.84	
5-2-08-0000	SECRETARIA DE PRENSA	174,390.81		14,765.18	0.00	189,155.99	
5-2-08-0001	SUELDO	54,595.18		7,157.96	0.00	61,753.14	
5-2-08-0007	PAPELERIA Y ART. DE OFICI	52.00		369.00	0.00	421.00	
5-2-08-0011	CONSUMO	3,287.00		1,113.50	0.00	4,400.50	
5-2-08-0012	VARIOS	641.00		475.72	0.00	1,116.72	
5-2-08-0016	HORAS EXTRAS	4,197.84		0.00	0.00	4,197.84	
5-2-08-0018	PRIMA VACACIONAL	6,278.98		0.00	0.00	6,278.98	
5-2-08-0019	TONER	1,380.40		249.00	0.00	1,629.40	
5-2-08-0021	PRENSA Y PROPAGANDA	24,922.41		0.00	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 ST AUS	2,161.03		0.00	0.00	2,161.03	
5-2-08-0043	CINEMA ST AUS	39,752.92		0.00	0.00	39,752.92	
5-2-08-4100	BECA AYUDANTIA PRACTIC	32,774.82		5,400.00	0.00	38,174.82	
5-2-09-0000	SECRETARIA DEL EXTERIO	7,089.66		83.50	0.00	7,173.16	
5-2-09-0008	APOYO A COMPAÑEROS	4,089.66		0.00	0.00	4,089.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-09-0011	CONSUMO		0.00	83.50	0.00		83.50
5-2-09-0050	FONDO DE IMPREVISTOS PE	3,000.00		0.00	0.00		3,000.00
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	296.14		749.00	0.00		1,045.14
5-2-11-0007	PAPELERIA Y ART. DE OFICI	87.46		0.00	0.00		87.46
5-2-11-0016	HORAS EXTRAS	208.68		0.00	0.00		208.68
5-2-11-0019	TONER	0.00		749.00	0.00		749.00
5-2-12-0000	GASTOS GENERALES	1'619,237.91		136,126.15	0.00		1'755,364.06
5-2-12-0001	SUELDOS	122,309.25		12,579.92	0.00		134,889.17
5-2-12-0002	GASOLINA Y LUBRICANTES	56,065.27		6,091.90	0.00		62,157.17
5-2-12-0003	CAFETERIA	31,056.96		13,678.90	0.00		44,735.86
5-2-12-0004	ASEO, LIMPIEZA Y JARDINE	15,806.48		2,743.36	0.00		18,549.84
5-2-12-0005	GASTOS FUNERARIOS	11,081.48		5,397.48	0.00		16,478.96
5-2-12-0006	SERVICIO CELULAR	59,443.00		18,056.48	0.00		77,499.48
5-2-12-0007	PAPELERIA Y ARTICULOS D	8,633.21		2,013.49	0.00		10,646.70
5-2-12-0008	APOYO A COMPAÑEROS	63,883.34		5,041.15	0.00		68,924.49
5-2-12-0009	SEGUROS Y FIANZAS	23,681.64		0.00	0.00		23,681.64
5-2-12-0010	DONATIVOS	27,036.33		5,402.13	0.00		32,438.46
5-2-12-0011	CONSUMOS	22,630.66		8,456.76	0.00		31,087.42
5-2-12-0012	VARIOS	8,383.70		3,077.68	0.00		11,461.38
5-2-12-0013	CUOTAS Y SUSCRIPCIONES	5,300.00		0.00	0.00		5,300.00
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		768.96	0.00		6,085.93
5-2-12-0017	PROCESO ELECTORAL DE C	24,607.40		0.00	0.00		24,607.40
5-2-12-0018	PRIMA VACACIONAL	5,701.09		0.00	0.00		5,701.09
5-2-12-0019	TONERS	2,811.17		4,809.36	0.00		7,620.53
5-2-12-0020	HONORARIOS Y GASTOS L	131,992.94		24,000.00	0.00		155,992.94
5-2-12-0021	PRENSA Y PROPAGANDA	60,549.80		8,445.00	0.00		68,994.80
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	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	22,750.00		3,400.00	0.00		26,150.00
5-2-12-0034	COMISION DEMOCRATIZAD#	0.00		0.00	0.00		0.00
5-2-12-0035	COMISION DE BECAS	1,700.00		0.00	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	21,650.00		1,700.00	0.00		23,350.00
5-2-12-0041	PROGRAMACION	3,100.00		0.00	0.00		3,100.00
5-2-12-0043	BOLETOS DE AVION	4,439.79		10,205.58	0.00		14,645.37
5-2-12-0044	COMISION DERECHOS HUM#	5,405.00		0.00	0.00		5,405.00
5-2-12-0045	REVISION 2010	2,900.00		0.00	0.00		2,900.00
5-2-12-0046	FORMACION Y SUPERACION	24,490.70		0.00	0.00		24,490.70
5-2-12-0047	COMISION DEL TABULADOR	0.00		0.00	0.00		0.00
5-2-12-0048	TERRENO NIÑOS HEROES	56,087.06		258.00	0.00		56,345.06
5-2-12-4200	COMISION DE VIVIENDA	1,100.00		0.00	0.00		1,100.00
5-2-13-0000	DELEGACION NAVOJOA	28,482.14		3,999.00	0.00		32,481.14
5-2-13-0002	GASOLINA	16,078.00		1,450.00	0.00		17,528.00
5-2-13-0003	CAFETERIA	1,000.00		0.00	0.00		1,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-13-0003	CAFETERIA	1,289.18		0.00	0.00	1,289.18	
5-2-13-0005	GASTOS FUNERARIOS	1,566.00		0.00	0.00	1,566.00	
5-2-13-0006	SERVICIO CELULAR	6,800.00		800.00	0.00	7,600.00	
5-2-13-0007	PAPELERIA Y ART. DE OFICI	586.96		1,749.00	0.00	2,335.96	
5-2-13-0012	VARIOS	654.00		0.00	0.00	654.00	
5-2-13-0019	TONER	1,508.00		0.00	0.00	1,508.00	
5-2-14-0000	DELEGACION CABORCA	220.00		0.00	0.00	220.00	
5-2-14-0005	GASTOS FUNERARIOS	0.00		0.00	0.00	0.00	
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	
5-2-17-0000	DELEGACION CAJEME	0.00		0.00	0.00	0.00	
5-2-17-0006	SERVICIO CELULAR	0.00		0.00	0.00	0.00	
5-3-00-0000	GASTOS FINANCIEROS	9,310.16		909.44	0.00	10,219.60	
5-3-01-0000	COMISIONES BANCARIAS	9,310.16		909.44	0.00	10,219.60	
5-4-00-0000	OTROS GASTOS	7,445.32		0.00	0.00	7,445.32	
	Total Cuentas		0	0	0	0	0
	NO impresas		0				0
	Sumas Iguales:	15'695,932.17		1'974,143.73	1'974,143.73	17'350,859.54	17'350,859.54
		15'695,932.17					17'350,859.54

CONCILIACION BANCARIA

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

SALDO SEGÚN BANCOS AL 31 DE AGOSTO DE 2010 \$ 4.795.668,43

MAS: NUESTROS CARGOS NO CORRESPONDIDOS

MAS: SUS CARGOS NO CORRESPONDIDOS

SUB - TOTAL

\$ 4.795.668,43

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	93526		1.000,00

CHEQUE	NUMERO	94528	1.000,00		
CHEQUE	NUMERO	94715	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	94849	700,00		
CHEQUE	NUMERO	94831	800,00		
CHEQUE	NUMERO	94832	800,00		
CHEQUE	NUMERO	94833	800,00		
CHEQUE	NUMERO	94905	2.000,00		
CHEQUE	NUMERO	94914	2.000,00		
CHEQUE	NUMERO	94921	2.000,00		
CHEQUE	NUMERO	94935	4.000,00		
CHEQUE	NUMERO	94990	258,00		
CHEQUE	NUMERO	95014	800,00		
CHEQUE	NUMERO	95034	850,00		
CHEQUE	NUMERO	95094	714,83		
CHEQUE	NUMERO	95115	4.500,00		
CHEQUE	NUMERO	95116	2.747,34		
CHEQUE	NUMERO	95117	497,28		
CHEQUE	NUMERO	95118	2.300,00		
CHEQUE	NUMERO	95105	850,00		
CHEQUE	NUMERO	95107	800,00		
CHEQUE	NUMERO	95112	700,00		
CHEQUE	NUMERO	95130	618,31		
CHEQUE	NUMERO	95134	1.000,00		
CHEQUE	NUMERO	95135	1.000,00		
CHEQUE	NUMERO	95138	473,00		
CHEQUE	NUMERO	95143	447,00		
CHEQUE	NUMERO	95140	665,02	74.720,70	74.720,70
			74.720,70		

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE A GOSTO DE 2010 \$ 4.720.947,73

M.A. GUA DALUPE REYNA GAMEZ
SECRETARIA TESORERA

FONDO MUTUALISTA

CTA. 4025304601

BALANCE GENERAL

ContPAQ

ST AUS FONDO MUTUALISTA
Estado de Posición Financiera, Balance General al 31/08/2010

Fecha: 28/10/2010

ACTIVO		PASIVO	
BANCOS	663,346.56	PASIVO	
		Total PASIVO	0
		PASIVO CORTO	
		Total PASIVO CORTO	0
		SUMA DEL PASIVO	0.00
		CAPITAL	
		PATRIMONIO	373,199.13
		RESULTADO DEL EJERCICIO	213,519.00
		Utilidad o (perdida) del Ejercicio	76,628.43
		SUMA DEL CAPITAL	663,346.56
SUMA DEL ACTIVO	663,346.56	SUMA DEL PASIVO Y CAPITAL	663,346.56

ESTADO DE RESULTADOS

ContPAQ

STAU5 FONDO MUTUALISTA Estado de Resultados del 01/08/2010 al 31/08/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
<i>INGRESOS</i>				
INGRESOS	0	0.00	0	0.00
CUOTA ORDINARIA	55,090.00	100.00	329,128.43	100.00
<i>Total Ingresos</i>	55,090.00	100.00	329,128.43	100.00
<i>Egresos</i>				
GASTOS GENERALES	27,500.00	49.92	252,500.00	76.72
<i>Total Egresos</i>	27,500.00	49.92	252,500.00	76.72
<i>Utilidad (o Pérdida)</i>	27,590.00	50.08	76,628.43	23.28

BALANZA DE COMPROBACION

ContPAQ

STAU FONDOS MUTUALISTA
Balanza de comprobación al 31/08/2010

Fecha: 28/10/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	635,756.56		55,090.00	27,500.00	663,346.56	
1120-02	HSBC CTA. NO. 4025304601	635,756.56		55,090.00	27,500.00	663,346.56	
1120-03	BANORTE CTA. 0653893741	0.00		0.00	0.00	0.00	
1150-00	INVERSIONES TEMPORALE	0.00		0.00	0.00	0.00	
1150-01	BANORTE CTA.0653893741	0.00		0.00	0.00	0.00	
2000-00	PASIVO		0.00	0.00	0.00		0.00
2100-00	PASIVO CORTO		0.00	0.00	0.00		0.00
2100-01	IVA		0.00	0.00	0.00		0.00
2100-02	ISR		0.00	0.00	0.00		0.00
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
4010-00	CUOTA ORDINARIA	274,038.43		0.00	55,090.00	329,128.43	
4010-01	1ra. QUINCENA	182,630.00		0.00	19,090.00	201,720.00	
4010-02	2da. QUINCENA	91,408.43		0.00	36,000.00	127,408.43	
4100-00			0.00	0.00	0.00		0.00
4500-00	PRODUCTOS FINANCIEROS		0.00	0.00	0.00		0.00
4501-00	INTERESES GANADOS		0.00	0.00	0.00		0.00
5100-00	GASTOS GENERALES	225,000.00		27,500.00	0.00	252,500.00	
5100-28	APOYO A COMPAÑEROS MI	225,000.00		27,500.00	0.00	252,500.00	
5200-00			0.00	0.00	0.00		0.00
5300-00	GASTOS FINANCIEROS	0.00		0.00	0.00	0.00	
5300-01	COMISIONES BANCARIAS		0.00	0.00	0.00		0.00
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	860,756.56		82,590.00	82,590.00	915,846.56	
		860,756.56				915,846.56	

CONCILIACION BANCARIA

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

SALDO SEGÚN BANCOS AL 31 DE AGOSTO DE 2010 \$ 680.846,56

MAS NUESTROS CARGOS NO CORRESPONDIDOS

Comisiones
Iva

SUBTOTAL \$ 680.846,56

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE NUMERO	83338	\$ 2.500,00		
CHEQUE NUMERO	83340	\$ 2.500,00		
CHEQUE NUMERO	83343	\$ 2.500,00		
CHEQUE NUMERO	83344	\$ 2.500,00		
CHEQUE NUMERO	83346	\$ 2.500,00		
CHEQUE NUMERO	83347	\$ 2.500,00		
CHEQUE NUMERO	83349	\$ 2.500,00	\$ 17.500,00	\$ 17.500,00

IGUAL SALDO EN BANCOS SEGÚN NUESTROS LIBROS \$ 663.346,56

**M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TE SORERA**

PRESTAMO EXTREMA URGENCIA

HSBC CTA. 4026708677

BALANCE GENERAL

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Posición Financiera, Balance General al 31/08/2010

Fecha: 03/11/2010

ACTIVO		PASIVO	
BANCOS	45,753.01	INTERESES COBRADOS POR ANTICI	220,197.42
DEUDORES DIVERSOS	583,032.86	INTERESES COBRADOS POR ANTICI	238,515.69
DEUDORES DIVERSOS	885,873.45		
DEUDORES DIVERSOS	279,474.36	SUMA DEL PASIVO	458,713.11
		CAPITAL	
		PATRIMONIO	1'281,263.32
		RESULTADO DEL EJERCICIO	61,021.47
		Utilidad o (perdida) del Ejercicio	-6,864.22
		SUMA DEL CAPITAL	1'335,420.57
SUMA DEL ACTIVO	1'794,133.68	SUMA DEL PASIVO Y CAPITAL	1'794,133.68

ESTADO DE RESULTADO

ContPAQ

PRESTAMO EXTREMA URGENCIA Estado de Resultados del 01/08/2010 al 31/08/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
PRODUCTOS FINANCIEROS	0.00	0.00	-1,400.00	-38.89
OTROS INGRESOS	5,000.00	100.00	5,000.00	138.89
<i>Total Ingresos</i>	5,000.00	100.00	3,600.00	100.00
<i>Egresos</i>				
GASTOS GENERALES	0.00	0.00	8,333.30	231.48
GASTOS FINANCIEROS				
Comisiones bancarias	1,197.12	23.94	2,130.92	59.19
GASTOS FINANCIEROS	1,197.12	23.94	2,130.92	59.19
<i>Total Egresos</i>	1,197.12	23.94	10,464.22	290.67
<i>Utilidad (o Pérdida)</i>	3,802.88	76.06	-6,864.22	-190.67

BALANZA DE COMPROBACION

ContPAQ

PRESTAMO EXTREMA URGENCIA

Balanza de comprobación al 31/08/2010

Fecha: 03/11/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	198,341.56		229,434.07	382,022.62		45,753.01
1120-05	HSBC CTA. NO. 4026708677	198,341.56		229,434.07	382,022.62		45,753.01
1220-00	DEUDORES DIVERSOS	507,991.45		155,680.00	80,638.59		583,032.86
1220-01	VERDUGO PALACIOS JOSE	-6,974.79		0.00	0.00		-6,974.79
1220-02	HEREDIA BUSTAMANTE JOS	13,300.00		0.00	1,400.00		11,900.00
1220-03	SANTI VILLEGAS ESTANISL	28,000.00		0.00	2,800.00		25,200.00
1220-04	JIMENEZ GARCIA CARLOS	11,200.00		0.00	10,000.00		1,200.00
1220-05	ROMERO LOPEZ JOSE	7,560.10		0.00	466.66		7,093.44
1220-06	ROBLES MONTEVERDE FRA	9,333.38		0.00	1,866.66		7,466.72
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	15,166.63		0.00	2,333.34		12,833.29
1220-15	CASTRO R. JESUS FERNANI	3,560.08		0.00	0.00		3,560.08
1220-16	DENISS RIVERA RAUL	-0.08		0.00	0.00		-0.08
1220-17	COVARRUBIAS MARTINEZ F	0.00		0.00	0.00		0.00
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 TRINDAC	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 OSCA	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	5,933.32		0.00	1,400.00		4,533.32
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	6,999.92		0.00	1,400.00		5,599.92
1220-33	CASTRO RODRIGUEZ JESUS	-513.34		0.00	373.33		-886.67
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	5,127.32		0.00	236.67		4,890.65
1220-43	RUAN MAGAÑA SONIA	18,409.96		22,400.00	4,200.00		36,609.96
1220-44	SOTO ALCANTAR LUIS ALE	-0.08		16,800.00	0.00		16,799.92
1220-45	CABRERA BORBOA MARGA	52,253.21		0.00	1,773.34		50,479.87
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	13,999.95		0.00	1,866.66		12,133.29
1220-49	SALCIDO OROS REINA LILIA	22,400.00		0.00	5,600.00		16,800.00
1220-50	MARTINEZ CASTRO JOSE LI	19,226.59		0.00	2,706.68		16,519.91
1220-51	MARQUEZ ULLOA FRANCIS	1,960.04		0.00	326.66		1,633.38
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	24,600.00		0.00	15,000.00		9,600.00

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	30,753.35		0.00	3,266.66	27,486.69	
1220-57	CEBALLOS FERNANDEZ FR.	16,239.92		0.00	676.67	15,563.25	
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	4,899.97		0.00	466.66	4,433.31	
1220-61	PACHECO BECERRIL JESUS	397.46		0.00	0.00	397.46	
1220-62	MEDINA DIAZ OSCAR	7,466.64		0.00	933.34	6,533.30	
1220-63	CORONADO QUIJADA LUIS	-0.04		0.00	0.00	-0.04	
1220-64	LUNA PAYAN ALEJANDRO	9,986.69		5,600.00	2,260.91	13,325.78	
1220-65	ACUÑA GOMEZ OMAR	19,413.51		13,440.00	2,995.84	29,857.67	
1220-66	ABRIL LOPEZ JOSE RODRIG	4,199.97		0.00	0.00	4,199.97	
1220-67	FIGUEROA GONZALEZ LUIS	4,666.63		0.00	840.00	3,826.63	
1220-68	ROMERO PEREZ ENA MONS	24,266.64		0.00	933.34	23,333.30	
1220-69	LOPEZ MONTES FRANCISCC	2,268.00		0.00	0.00	2,268.00	
1220-70	MONTES CASTILLO MARIEL	20,300.00		0.00	1,400.00	18,900.00	
1220-71	VARGAS ICEDO JOSE LUIS	4,900.01		0.00	466.66	4,433.35	
1220-72	GONZALEZ IBARRA RUBEN	33,600.00		56,000.00	0.00	89,600.00	
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	2,986.60		0.00	373.34	2,613.26	
1220-79	FERNANDEZ REYNOSO MAF	-0.02		0.00	0.00	-0.02	
1220-80	DIAZ DE LEON GUZMAN JES	15,493.41		16,800.00	1,540.08	30,753.33	
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	9,333.33		0.00	1,400.00	7,933.33	
1220-84	GOMEZ VASQUEZ MARTIN .	716.73		0.00	258.33	458.40	
1220-85	MEZA SANCHEZ LAUREL A	0.00		0.00	0.00	0.00	
1220-86	ROSAS ROBLES MARIA LOI	0.00		0.00	0.00	0.00	
1220-87	ESPINOZA MORALES RAMC	3,500.03		0.00	466.66	3,033.37	
1220-88	VALENZUELA JACOBO LUIE	1,509.97		0.00	730.00	779.97	
1220-89	MORALES SANCHEZ SONIA	0.08		0.00	0.08	0.00	
1220-90	GONZALEZ GOMEZ LILIA C	0.00		0.00	0.00	0.00	
1220-91	ALMAZAN HOLGUIN LUIS A	700.00		0.00	0.00	700.00	
1220-92	ALVARADO RUIZ JOSE MA	7,933.31		0.00	933.34	6,999.97	
1220-93	LUNA FIGUEROA MARIA TEF	-699.99		0.00	0.00	-699.99	
1220-94	MONGE ESQUER HILDA LUZ	6,473.64		0.00	2,373.34	4,100.30	
1220-95	RODRIGUEZ SOTO ALFRED	5,133.29		0.00	933.34	4,199.95	
1220-96	PALAFIX REYES JUAN JOS	-0.08		0.00	0.00	-0.08	
1220-97	ABRIL HOYOS JOSE JORGE	5,801.50		20,160.00	2,240.00	23,721.50	
1220-98	CASTRO CASTRO JUAN	0.00		4,480.00	0.00	4,480.00	
1220-99	LARIOS VELARDE LUIS FELI	2,719.92		0.00	1,400.00	1,319.92	
1221-00	DEUDORES DIVERSOS	957,346.06		64,110.00	135,582.61	885,873.45	
1221-01	SOTO COTA CATALINA	-443.33		0.00	0.00	-443.33	
1221-02	ARAUJO MORENO MINERVA	58,266.09		0.00	933.33	57,332.76	
1221-03	HUERTA URQUIJO BEATRIZ	0.08		0.00	0.08	0.00	
1221-04	TRASVIÑA SOTO IRMA CEC	0.08		0.00	0.08	0.00	
1221-05	RAMIREZ DUVENGER ALDO	26,099.98		0.00	2,333.34	23,766.64	
1221-06	QUINTANAR GALVEZ JAVIE	5,596.68		7,550.00	1,086.66	12,060.02	
1221-07	OCHOA GRANILLO JOSE AL	1,866.60		0.00	2,613.34	-746.74	
1221-08	LOPEZ ESTUDILLO RIGOBEEF	0.00		0.00	0.00	0.00	
1221-09	VALENZUELA MIRANDA GU	10,266.58		0.00	1,866.68	8,399.90	
1221-10	CLARK VALENZUELA ERNE	2,613.41		0.00	373.41	2,240.00	
1221-11	CUELLAR CORONA REGINA	5,976.42		0.00	454.16	5,522.26	
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	2,333.41		0.00	2,333.41		0.00
1221-14	FIGUEROA MORFIN JOSE AL	466.59		0.00	466.67		-0.08
1221-15	SIERRA FELIX ANSELMO	15,176.66		11,200.00	1,913.34		24,463.32
1221-16	MONTELONGO LOPEZ JOSE	5,599.93		0.00	1,866.67		3,733.26
1221-17	GUERRERO FONSECA JOSE	16,753.30		17,360.00	7,396.63		26,716.67
1221-18	MALDONADO GONZALEZ B	-1,513.37		0.00	0.00		-1,513.37
1221-19	SALAZAR ANTUNEZ OMAR	4,666.74		0.00	4,666.66		0.08
1221-20	CUEVAS ARAMBURO MARK	5,599.93		22,400.00	3,733.34		24,266.59
1221-21	PEREZ VALENZUELA JESUS	4,928.60		0.00	2,144.34		2,784.26
1221-22	ZAVALA NAVARRO FEDEF	3,360.00		0.00	1,680.00		1,680.00
1221-23	VALENZUELA VALDEZ	34,346.60		0.00	933.34		33,413.26
1221-24	ALVAREZ HERNANDEZ GEF	5,833.27		0.00	2,333.34		3,499.93
1221-25	ICEDO DELGADILLO GABRIE	20,533.34		0.00	1,866.66		18,666.68
1221-27	MARTINEZ DURAN ROGELIC	2,333.27		0.00	933.34		1,399.93
1221-28	BRACAMONTE AGUIRRE LEI	9,963.27		0.00	1,096.67		8,866.60
1221-29	GOMEZ VAZQUEZ MARTIN .	0.00		0.00	0.00		0.00
1221-30	PELLAT MOLINA LUIS RAMC	2,823.29		5,600.00	746.67		7,676.62
1221-31	REYES SOTO HECTOR JAVI	0.00		0.00	0.00		0.00
1221-32	MENDOZA MEJIA ALFREDO	9,706.64		0.00	1,213.34		8,493.30
1221-33	MENDOZA CORDOVA ABR/	0.00		0.00	0.00		0.00
1221-34	ROBLES SANTACRUZ FEDE	1,083.39		0.00	466.66		616.73
1221-35	RAMOS MONTIEL OSCAR FE	7,140.00		0.00	840.00		6,300.00
1221-36	MORENO INZUNZA DAVID M	3,266.61		0.00	933.34		2,333.27
1221-37	MATUS LUNA ALEJANDRO	0.00		0.00	0.00		0.00
1221-39	AMAVIZCA RASCON RANUI	69,312.41		0.00	8,213.34		61,099.07
1221-40	TORRES CHAVEZ PATRICIA	9,333.38		0.00	1,866.66		7,466.72
1221-41	GODOY ROSAS RODOLFO	1,376.71		0.00	326.66		1,050.05
1221-42	ZEPEDA LLAMAS AURORA	21,000.05		0.00	4,666.66		16,333.39
1221-43	GAXIOLA ROMERO JOSE	8,730.40		0.00	1,746.08		6,984.32
1221-44	DEL PARDO ESCALANTE RC	4,666.62		0.00	933.34		3,733.28
1221-45	BECERRA GUTIERREZ ARTL	5,133.38		0.00	1,026.66		4,106.72
1221-46	VELARDE PALOMARES SAI	35,000.00		0.00	7,000.00		28,000.00
1221-48	ROBLES MONTEVERDE FRA	0.00		0.00	0.00		0.00
1221-49	LOPEZ ARRIQUIVEZ MIGUEL	4,666.62		0.00	933.34		3,733.28
1221-50	ORDUÑO FRAGOZA ORALI/	23,333.38		0.00	4,666.66		18,666.72
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	20,533.29		0.00	3,733.34		16,799.95
1221-57	DORAME AGUILAR MARCEL	6,673.29		0.00	1,213.34		5,459.95
1221-58	ALVAREZ VAZQUEZ ANA F	0.00		0.00	0.00		0.00
1221-59	GARCIA CAÑEDO ALMA ILI/	8,400.00		0.00	1,400.00		7,000.00
1221-60	RENTERIA ESPINOZA DIONIC	5,599.96		0.00	933.34		4,666.62
1221-61	GARCIA JUAREZ ISAAC	5,669.13		0.00	933.34		4,735.79
1221-63	TORRES RAMIREZ JOSUE	4,433.35		0.00	466.66		3,966.69
1221-64	PADILLA LANGURE MARCEL	15,166.63		0.00	2,333.34		12,833.29
1221-65	VALENZUELA MEZQUITA AI	10,313.37		0.00	1,586.66		8,726.71
1221-66	FRANCO OSUNA JOSE ABR	5,366.69		0.00	700.00		4,666.69
1221-67	ZARAGOZA ORTEGA DANIE	19,600.00		0.00	2,800.00		16,800.00
1221-68	CARDENA LOPEZ JOSE LUIS	19,600.00		0.00	2,800.00		16,800.00
1221-69	LEYVA CONTRERAS RENE C	2,991.70		0.00	521.70		2,470.00
1221-70	LOPEZ MALDONADO ELVA	3,005.30		0.00	429.34		2,575.96
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	30,800.03		0.00	4,106.66		26,693.37
1221-74	ARAUJO MORENO DORA EL	8,960.00		0.00	1,120.00		7,840.00
1221-75	LOPEZ ARMENDARIZ FRANK	22,400.00		0.00	0.00		22,400.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	3,080.00		0.00	280.00	2,800.00	
1221-81	VERDUGO RODRIGUEZ GILE	1,050.00		0.00	140.00	910.00	
1221-82	LUNA RODRIGUEZ JULIO	22,400.00		0.00	2,800.00	19,600.00	
1221-83	COTA GRJALVA SOFIA D.	733.33		0.00	0.00	733.33	
1221-84	GASTELUM KNIGHT CARLA	15,866.69		0.00	1,866.66	14,000.03	
1221-85	MARMOLEJO LOPEZ JESUS	5,879.98		0.00	653.34	5,226.64	
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	4,433.35		0.00	466.66	3,966.69	
1221-89	PAVLOVICH VALENZUELA .	933.32		0.00	46.67	886.65	
1221-90	PARRA MIRANDA MARIA DE	2,800.00		0.00	280.00	2,520.00	
1221-91	CAMARGO PACHECO MARI	10,640.00		0.00	1,120.00	9,520.00	
1221-92	VALENZUELA DIAZ LOURDE	9,333.32		0.00	933.34	8,399.98	
1221-93	ALVARADO NAVARRO PAT	7,840.00		0.00	0.00	7,840.00	
1221-94	CORONADO LOPEZ ROSA E	600.00		0.00	0.00	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	8,400.00		0.00	840.00	7,560.00	
1221-98	LUNA DORAME AURELIO	25,830.01		0.00	20,326.66	5,503.35	
1221-99	MOLINA DOMINGUEZ CESAF	22,540.01		0.00	2,146.66	20,393.35	
1222-00	DEUDORES DIVERSOS	83,152.00		204,208.56	7,886.20	279,474.36	
1222-01	PICOS FAVELA JOSE FRAN	11,200.00		0.00	466.67	10,733.33	
1222-02	BANDA CASTRO ANA LILIA	33,600.00		0.00	1,400.00	32,200.00	
1222-03	MONTOYA SANCHEZ JOSE	5,600.00		0.00	233.33	5,366.67	
1222-04	MORAGA RIOS OSCAR DA\	31,800.00		0.00	0.00	31,800.00	
1222-05	SILVA ESPEJO ESTEBAN	0.00		33,600.00	1,400.00	32,200.00	
1222-06	ESQUER ROSAS RODRIGO	0.00		8,148.56	339.52	7,809.04	
1222-07	VILLEGAS ARMENDARIZ JO	0.00		6,000.00	500.00	5,500.00	
1222-08	FIMBRES AMPARANO AIDA	0.00		11,200.00	466.67	10,733.33	
1222-09	ENCINAS ENCINAS JOSE CA	0.00		11,200.00	466.67	10,733.33	
1222-10	MORALES JORGE LUIS	0.00		2,500.00	0.00	2,500.00	
1222-11	MORAGA FIGUEROA AXEL I	0.00		11,200.00	466.67	10,733.33	
1222-12	CRUZ CORRALES SAIDA LL	0.00		28,000.00	1,166.67	26,833.33	
1222-13	MENDOZA OLEA LAURA DE	0.00		23,520.00	980.00	22,540.00	
1222-14	GUTIERREZ VERDUZCO EST	0.00		11,200.00	0.00	11,200.00	
1222-15	SOTOMAYOR PETERSON M.	0.00		0.00	0.00	0.00	
1222-16	CRUZ ENCINAS IGNACIO	0.00		30,240.00	0.00	30,240.00	
1222-17	RODRIGUEZ LOPEZ JOSE M.	952.00		0.00	0.00	952.00	
1222-18	LLANES MORALES LEONAR	0.00		22,400.00	0.00	22,400.00	
1222-19	MORALES CASTRO RAFAEL	0.00		5,000.00	0.00	5,000.00	
1222-20	RAMIREZ WONG BENJAMIN	0.00		0.00	0.00	0.00	
1222-21	MARTINEZ FABIAN CONSTA	0.00		0.00	0.00	0.00	
1222-22	FELIX BELTRAN JAVIER	0.00		0.00	0.00	0.00	
1222-23	FELIPE ORTEGA FONSECA)	0.00		0.00	0.00	0.00	
2130-00	ACREEDORES DIVERSOS	0.00		0.00	0.00	0.00	
2130-01	FERNANDEZ REYNOSO MAF	0.00		0.00	0.00	0.00	
2131-00	INTERESES COBRADOS PO	205,917.42		0.00	14,280.00	220,197.42	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2131-09	22020 FISHER CARRIZOZA .		7,262.50	0.00	0.00		7,262.50
2131-10	18560 SANCHEZ CORRALES		9,600.00	0.00	0.00		9,600.00
2131-11	24645 LEON LARA JUAN DE		8,142.85	0.00	0.00		8,142.85
2131-12	24461 CASTRO RODRIGUEZ		4,440.00	0.00	0.00		4,440.00
2131-13	25635 DENISS RIVERA RAUI		1,200.00	0.00	0.00		1,200.00
2131-14	22343 COVARRUBIAS MAR		4,640.00	0.00	0.00		4,640.00
2131-15	29312 LAGARDA MUÑOZ J		2,058.00	0.00	0.00		2,058.00
2131-16	05597 ANDUAGA COTA RO		1,800.00	0.00	0.00		1,800.00
2131-17	08803 DORAME ORTEGA TF		0.00	0.00	0.00		0.00
2131-18	09801 FIGUEROA NAVARRC		0.00	0.00	0.00		0.00
2131-19	15261 MORENO SOTO ARM.		0.00	0.00	0.00		0.00
2131-20	19590 TERAN RIVERA GLOF		0.00	0.00	0.00		0.00
2131-21	21621 PARADA RUIZ RODRI		0.00	0.00	0.00		0.00
2131-22	21878 YESCAS DOMINGUEZ		0.00	0.00	0.00		0.00
2131-23	21882 CARRAZCO LOPEZ J		0.00	0.00	0.00		0.00
2131-24	22269 RENTERIA GUERRER		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 CORD		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 MARGUEZ 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	1,800.00		4,128.00
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	1,440.00		6,780.00
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		900.00	0.00	0.00		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		1,800.00	0.00	600.00		2,400.00
2131-58	LOPEZ MONTES FRANCISCC		243.00	0.00	0.00		243.00
2131-59	MONTES CASTILLO MARIEL		2,400.00	0.00	0.00		2,400.00
2131-60	VARGAS ICEDO JOSE LUIS		1,020.00	0.00	0.00		1,020.00
2131-61	GONZALEZ IBARRA RUBEN		4,800.00	0.00	6,000.00		10,800.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2131-66	FLORES BARRAZA EUSEBI		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		4,440.00	0.00	1,800.00		6,240.00
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
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	2,160.00		7,860.00
2131-86	CASTRO CASTRO JUAN		320.00	0.00	480.00		800.00
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		6,600.00	0.00	0.00		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		209,295.96	0.00	29,219.73		238,515.69
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	1,200.00		4,020.00
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		3,720.00	0.00	1,860.00		5,580.00
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	2,400.00		7,200.00
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		4,440.00	0.00	0.00		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	2,400.00		7,200.00
2132-15	MARTINEZ DURAN ROGELIC		1,200.00	0.00	0.00		1,200.00
2132-16	BRACAMONTE AGUIRRE LEI		1,800.00	0.00	0.00		1,800.00
2132-17	GOMEZ VAZQUEZ MARTIN .		0.00	0.00	0.00		0.00
2132-18	PELLAT MOLINA LUIS RAMC		660.00	0.00	600.00		1,260.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-23	ABRIL LOPEZ JOSE RODRIG		600.00	0.00	0.00		600.00
2132-24	RAMOS MONTEL 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
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 SAP		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	RENERIA ESPINOZA DIONIC		1,200.00	0.00	0.00		1,200.00
2132-46	GARCIA JUAREZ ISAAC		1,200.00	0.00	0.00		1,200.00
2132-47	TORRES RAMIREZ JOSUE		600.00	0.00	0.00		600.00
2132-48	PADILLA LANGURE MARCEL		3,000.00	0.00	0.00		3,000.00
2132-49	VALENZUELA MEZQUITA AI		2,040.00	0.00	0.00		2,040.00
2132-50	FRANCO OSUNA JOSE ABR		900.00	0.00	0.00		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	ARALJO 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 PAI		840.00	0.00	326.67		1,166.67
2132-75	CORONADO LOPEZ ROSA C		600.00	0.00	0.00		600.00
2132-76	LUNA DORAME AURELIO		2,820.00	0.00	0.00		2,820.00
2132-77	MOLINA DOMINGUEZ CESAF		2,760.00	0.00	0.00		2,760.00
2132-78	ICEDO DELGADILLO GABRIE		2,400.00	0.00	0.00		2,400.00
2132-79	MORAN MORENO JESUS FA		360.00	0.00	0.00		360.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-80	MARTINEZ CASTRO JOSE LI		1,200.00	0.00	0.00		1,200.00
2132-81	LORENZANA DURAN GUST,		9,600.00	0.00	0.00		9,600.00
2132-82	CEBALLOS FERNANDEZ FR.		1,740.00	0.00	0.00		1,740.00
2132-83	PICOS FAVELA JOSE FRAN		1,200.00	0.00	0.00		1,200.00
2132-84	BANDA CASTRO ANA LILIA		3,600.00	0.00	0.00		3,600.00
2132-85	MONTOYA SANCHEZ JOSE		600.00	0.00	0.00		600.00
2132-86	MORAGA RIOS OSCAR DA\		1,800.00	0.00	0.00		1,800.00
2132-87	SILVA ESPEJO ESTEBAN		0.00	0.00	3,600.00		3,600.00
2132-88	MANZANO TORRES ISIDRO		1,080.00	0.00	0.00		1,080.00
2132-89	ESQUER ROSAS RODRIGO		0.00	0.00	873.06		873.06
2132-90	FIMBRES AMPARANO AIDA		0.00	0.00	1,200.00		1,200.00
2132-91	ENCINAS ENCINAS JOSE CA		0.00	0.00	1,200.00		1,200.00
2132-92	MORAGA FIGUEROA AXEL I		0.00	0.00	1,200.00		1,200.00
2132-93	CRUZ CORRALES SAIDA LL		0.00	0.00	3,000.00		3,000.00
2132-94	MENDOZA OLEA LAURA DE		0.00	0.00	2,520.00		2,520.00
2132-95	GUTIERREZ VERDUZCO EST		0.00	0.00	1,200.00		1,200.00
2132-96	SOTOMAYOR PETESON MA		0.00	0.00	0.00		0.00
2132-97	CRUZ ENCINAS IGNACIO		0.00	0.00	3,240.00		3,240.00
2132-98	RODRIGUEZ LOPEZ JOSE M.		102.00	0.00	0.00		102.00
2132-99	LLANES MORALES LEONAF		0.00	0.00	2,400.00		2,400.00
2133-00	INTERESES COBRADOS PO		0.00	0.00	0.00		0.00
2133-01	RAMIREZ WONG		0.00	0.00	0.00		0.00
2133-02	MARTINEZ FABIAN CONSTA		0.00	0.00	0.00		0.00
2133-03	SALCIDO OROS REYNA LILI		0.00	0.00	0.00		0.00
2133-04	COVARRUBIAS MARTINEZ F		0.00	0.00	0.00		0.00
2133-05	FELIX BELTRAN JAVIER		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 EJERCICI		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	5,000.00		5,000.00
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		933.80	1,197.12	0.00		2,130.92
5300-01	Comisiones bancarias		933.80	1,197.12	0.00		2,130.92
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:		1'756,098.17	654,629.75	654,629.75		1'804,597.90
			1'756,098.17				1'804,597.90

CONCILIACION BANCARIA

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

SALDO SEGÚN BANCOS AL 31 DE AGOSTO DE 2010 \$ 80.753,01

MAS NUESTROS CARGOS NO CORRESPONDIDOS

MAS SUS CARGOS NO CORRESPONDIDOS

SUBTOTAL \$ 80.753,01

CHEQUE NUMERO	90888	\$15.000,00	
CHEQUE NUMERO	90891	\$20.000,00	\$ 35.000,00

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

IGUAL SALDO EN BANCOS EN NUESTROS LIBROS AL 31 DE AGOSTO DE 2010 \$ 45.753,01

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

CTA CORRIENTE

HSBC CTA. 04025304569

BANORTE CTA. 06538937609

SEPTIEMBRE 2010

BALANCE GENERAL

ContPAQ

ST AUS 2010

Estado de Posición Financiera, Balance General al 30/09/2010

Fecha: 28/10/2010

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	2'531,901.85		
DEUDORES DIVERSOS	194,369.55	<i>Total PASIVO CORTO</i>	29,470.02
ANTICIPO A PROVEEDORES	25,000.00		
INVERSIONES TEMPORALES	2'000,868.49	ACREEDORES DIVERSOS	451,239.50
<i>Total ACTIVOS CIRCULARES</i>	4'757,139.89	<i>Total PASIVOS</i>	480,709.52
<i>ACTIVO FIJO</i>			
		SUMA DEL PASIVO	480,709.52
MOBILIARIO Y EQUIPO DE OFICINA	709,186.67		
EQUIPO DE TRANSPORTE	749,850.00	CAPITAL	
INMUEBLES HERMOSILLO	5'388,856.31	<i>CAPITAL</i>	
INMUEBLES CABORCA	645,000.00	PATRIMONIO	8'672,233.97
INMUEBLES NAVOJOA	443,695.00	RESULTADO EJERCICIOS ANTERIOR	504,258.92
EQUIPO DE COMPUTO	272,979.74	<i>Total CAPITAL</i>	9'176,492.89
EQ. Y MOB. DE COCINA	1,284.50		
MOB. Y EQ. DE GIMNASIO	261,299.71	Utilidad o (perdida) del Ejercicio	3'572,089.41
<i>Total ACTIVO FIJO</i>	8'472,151.93	SUMA DEL CAPITAL	12'748,582.30
<i>Total ACTIVOS</i>	13'229,291.82		
		SUMA DEL PASIVO Y CAPITAL	13'229,291.82

ESTADO DE RESULTADOS

ContPAQ

STAU 2010
Estado de Resultados del 01/09/2010 al 30/09/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
<i>INGRESOS</i>				
CUOTA ORDINARIA	236,288.07	71.80	2'788,425.52	34.76
OTROS INGRESOS	39,488.13	12.00	76,064.13	0.95
CLAUSULAS	52,200.00	15.86	5'155,315.19	64.26
PRODUCTOS FINANCIEROS	1,135.54	0.35	2,963.25	0.04
OTROS PRODUCTOS	0.00	0.00	0.78	0.00
INGRESOS	329,111.74	100.00	8'022,768.87	100.00
Total Ingresos	329,111.74	100.00	8'022,768.87	100.00
<i>Egresos</i>				
<i>GASTOS</i>				
PEDIALES	329,804.06	100.21	2'123,701.94	26.47
<i>GASTOS GENERALES</i>				
SECRETARIA GENERAL	0.00	0.00	958.00	0.01
SECRETARIA DE TRABAJO Y CONFLICTOS	17,500.00	5.32	55,000.00	0.69
SECRETARIA DE LA TESORERIA	10,353.20	3.15	60,162.58	0.75
SECRETARIA DE PREVISION SOCIAL	6,908.00	2.10	33,825.00	0.42
SECRETARIA DE DEPORTES	6,930.62	2.11	70,357.25	0.88
SECRETARIA DE PRENSA	14,307.96	4.35	203,463.95	2.54
SECRETARIA DEL EXTERIOR	0.00	0.00	7,173.16	0.09
SECRETARIA DE ACTAS	317.00	0.10	385.00	0.00
COMISION DE HACIENDA	0.00	0.00	1,045.14	0.01
DELEGACION NAVOJOA	2,783.00	0.85	35,264.14	0.44
DELEGACION CABORCA	370.00	0.11	590.00	0.01
DELEGACION CAJEME	200.00	0.06	200.00	0.00
GASTOS GENERALES	59,669.78	18.13	468,424.22	5.84
GASTOS FINANCIEROS	1,021.11	0.31	11,240.71	0.14
OTROS GASTOS	0.00	0.00	7,445.32	0.09
GASTOS	390,494.95	118.65	2'610,812.19	32.54
Total Egresos	474,998.16	144.33	4'450,679.46	55.48
Utilidad (o Pérdida)	-145,886.42	-44.33	3'572,089.41	44.52

BALANZA DE COMPROBACION

ContPAQ

STAU 2010
Balanza de comprobación al 30/09/2010

Fecha: 28/10/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVOS	13'375,178.24		11'022,576.77	11'168,463.19	13'229,291.82	
1-1-00-0000	ACTIVOS CIRCULARES	4'924,301.31		11'001,301.77	11'168,463.19	4'757,139.89	
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	4'720,947.73		6'947,253.28	9'136,299.16	2'531,901.85	
1-1-02-0001	HSBC CTA. 04025304569	4'720,947.73		31,199.68	4'721,651.78	30,495.63	
1-1-02-0002	BANORTE CTA.0653893760	0.00		4'735,577.90	4'414,647.38	320,930.52	
1-1-02-0003	BANORTE CONSTRUCCION I	0.00		2'180,475.70	0.00	2'180,475.70	
1-1-03-0000	DEUDORES DIVERSOS	178,353.58		48,180.00	32,164.03	194,369.55	
1-1-03-0001	SOTO MORALES MARTINA	782.03		0.00	782.00	0.03	
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	10,833.26		4,000.00	583.34	14,249.92	
1-1-03-0007	LOPEZ ARMENDARIZ FRANK	8,937.50		0.00	1,125.00	7,812.50	
1-1-03-0008	GUERRERO FONSECA JOSE	2,565.90		0.00	733.12	1,832.78	
1-1-03-0009	FRANCO OSUNA JOSE ABR	2,505.40		0.00	715.84	1,789.56	
1-1-03-0010	RAUL GONZALEZ AGUILAR	0.00		0.00	0.00	0.00	
1-1-03-0011	MORALES SANCHEZ SONIA	1,785.00		0.00	510.00	1,275.00	
1-1-03-0012	VILLEGAS ARMENDARIZ JO	0.00		0.00	0.00	0.00	
1-1-03-0013	MORALES JORGE LUIS	6,353.24		3,000.00	1,836.62	7,516.62	
1-1-03-0014	CORONADO LOPEZ ROSA C	4,833.18		0.00	416.67	4,416.51	
1-1-03-0015	ROLDAN ZIMBRON JORGE	2,916.65		0.00	833.34	2,083.31	
1-1-03-0016	NIEBLAS PICOS ARMANDO	2,566.65		0.00	733.34	1,833.31	
1-1-03-0017	RODRIGUEZ CORTEZ CONSI	5,700.00		0.00	600.00	5,100.00	
1-1-03-0018	ROBLES SANTACRUZ FEDE	0.00		0.00	0.00	0.00	
1-1-03-0019	TAPIA GUARAQUI MANUEL	7,025.00		1,000.00	1,200.00	6,825.00	
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		8,480.00	0.00	8,480.00	
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	353.11		0.00	544.77	-191.66	
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	3,082.79		0.00	0.00	3,082.79	
1-1-03-0033	MONTES CASTILLO MARIEL	3,166.65		0.00	333.34	2,833.31	
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	5,000.00		0.00	0.00	5,000.00	
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 GRUJALVA LUZ V	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-03-0048	MARZO 2009		0.00	0.00	0.00		0.00
1-1-03-0049	ZABALETA ALEJANDRO ER		1,000.00	0.00	500.00		500.00
1-1-03-0050	VALLE RIVAS HUGO EMMAI		3,000.00	0.00	1,000.00		2,000.00
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		-3,700.33	0.00	0.00		-3,700.33
1-1-03-0056	LUNA FIGUEROA MARIA TEF		2,916.65	0.00	2,916.65		0.00
1-1-03-0057	RENTERIA GUERRERO LUIS		0.00	0.00	0.00		0.00
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		-26.26	0.00	0.00		-26.26
1-1-03-0067	LEONARDO LLANES MORAL		0.00	0.00	0.00		0.00
1-1-03-0068	BETANCOURT REYES REBE		0.00	0.00	0.00		0.00
1-1-03-0069	BARRAZA RODRIGUEZ RUT		0.00	0.00	0.00		0.00
1-1-03-0070	GUADALUPE REYNA GAME.		34.35	0.00	0.00		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	600.00		2,900.00
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	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		4,700.00	0.00	600.00		4,100.00
1-1-03-0079	PIÑUELAS LEON DORA AID		4,400.00	0.00	600.00		3,800.00
1-1-03-0080	VALENZUELA MIRANDA GU		0.00	0.00	0.00		0.00
1-1-03-0081	CUEVAS ARAMBURO MARK		4,000.00	0.00	4,000.00		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		1,000.00	0.00	1,000.00		0.00
1-1-03-0084	BRACAMONTE AGUIRRE LE		0.00	7,000.00	7,000.00		0.00
1-1-03-0085	JIMENEZ GARCIAL CARLOS		0.00	8,700.00	0.00		8,700.00
1-1-03-0086	FERNANDEZ REYNOSO MA		0.00	8,000.00	2,000.00		6,000.00
1-1-03-0087	CORONADO ROMERO JOSE		0.00	5,000.00	0.00		5,000.00
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		1,000.00	0.00	1,000.00		0.00
1-1-03-8800	QUEZADA ZAYRA (FONDO		0.00	3,000.00	0.00		3,000.00
1-1-04-0000	ANTICIPO A PROVEEDORE:	20,000.00		5,000.00	0.00		25,000.00
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	5,000.00	0.00		5,000.00
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.		20,000.00	0.00	0.00		20,000.00
1-1-05-0000	INVERSIONES TEMPORALE	0.00		4'000,868.49	2'000,000.00		2'000,868.49
1-1-05-0001	BANORTE CTA. 065389376		0.00	4'000,868.49	2'000,000.00		2'000,868.49
1-2-00-0000	ACTIVO FIJO		8'450,876.93	21,275.00	0.00		8'472,151.93

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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 150	12,255.23		0.00	0.00	12,255.23	
1-2-01-0021	DOS SILLAS DE PIEL EJECU	6,861.00		0.00	0.00	6,861.00	
1-2-01-0022	CUATRO JUEGOS ESTANTE	1,978.00		0.00	0.00	1,978.00	
1-2-01-0023	SILLAS SECRETARIAL	2,197.00		0.00	0.00	2,197.00	
1-2-01-0024	SILLA SECRETARIAL	699.00		0.00	0.00	699.00	
1-2-01-0025	TELEFONO INALAMBRICO	499.00		0.00	0.00	499.00	
1-2-01-0026	RIZO MOD. 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-01-0027	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-01-0028	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-01-0029	COMPUTADORA PENTIUM	12,564.50		0.00	0.00	12,564.50	
1-2-01-0030	COMPUTADORAS	25,967.00		0.00	0.00	25,967.00	
1-2-01-0031	GRABADORA REPORTERO	434.64		0.00	0.00	434.64	
1-2-01-0032	MICROFONO	971.18		0.00	0.00	971.18	
1-2-01-0033	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-01-0034	PANTALLA PARA COMPUTA	17,967.30		0.00	0.00	17,967.30	
1-2-01-0035	CPU OFICINA SECRETARIA (	8,085.00		0.00	0.00	8,085.00	
1-2-01-0036	MEMORIA 512 DDR	1,248.21		0.00	0.00	1,248.21	
1-2-01-0037	PENINSULA DE ESCRITORIO	3,438.50		0.00	0.00	3,438.50	
1-2-01-0038	LIBRERO EMPOTRADO	2,185.00		0.00	0.00	2,185.00	
1-2-01-0039	PORTATECLADO	437.00		0.00	0.00	437.00	
1-2-01-0040	AIRE ACONDICIONADO 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		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	COLRIER 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
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 101-103-104		2'506,847.00	0.00	0.00		2'506,847.00
1-2-04-0000	INMUEBLES CABORCA		645,000.00	0.00	0.00		645,000.00
1-2-04-0001	TERRENOS		95,000.00	0.00	0.00		95,000.00
1-2-04-0002	CONSTRUCCIONES		550,000.00	0.00	0.00		550,000.00
1-2-05-0000	INMUEBLES HAVOJOA		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		251,704.74	21,275.00	0.00		272,979.74
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 INALAMB		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		2,320.00	0.00	0.00		2,320.00
1-2-06-0022	COMPUTADORA INTEL CODI		0.00	11,500.00	0.00		11,500.00
1-2-06-0023	COMPUTADORA INTEL CODI		0.00	9,775.00	0.00		9,775.00
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	RASCII A MANIAI		2,820.40	0.00	0.00		2,820.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	480,709.52		0.00	0.00	480,709.52	
2-1-00-0000	PASIVO CORTO	29,470.02		0.00	0.00	29,470.02	
2-1-01-0000	IMPUESTO POR PAGAR	29,470.02		0.00	0.00	29,470.02	
2-1-01-0001	IVA RETENIDO	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	451,239.50		0.00	0.00	451,239.50	
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.	0.00		0.00	0.00	0.00	
2-2-05-0000	ANA MONICA PRECIADO SA	0.00		0.00	0.00	0.00	
2-2-06-0000	JORGE LUIS MORALES	0.00		0.00	0.00	0.00	
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	7'693,657.13		-135.54	328,976.20	8'022,768.87	
4-1-00-0000	CUOTA ORDINARIA	2'552,137.45		0.00	236,288.07	2'788,425.52	
4-1-01-0000	PRIMER QUINCENA	994,491.70		0.00	118,555.53	1'113,047.23	
4-1-02-0000	SEGUNDA QUINCENA	868,991.39		0.00	117,732.54	986,723.93	
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	36,576.00		0.00	39,488.13	76,064.13	
4-4-00-0000	CLAUSULAS	5'103,115.19		0.00	52,200.00	5'155,315.19	
4-4-01-0000	TELEFONO, LUZ Y AGUA	62,838.71		0.00	0.00	62,838.71	
4-4-02-0000	GASTOS DE REPRESENTAC	17,500.00		0.00	0.00	17,500.00	
4-4-03-0000	GASTOS DE LOCAL	62,000.00		0.00	0.00	62,000.00	
4-4-04-0000	AYUDA PARA ASISTIR A EV	190,000.00		0.00	0.00	190,000.00	
4-4-05-0000	AYUDA PARA PROGRAMAS	345,000.00		0.00	0.00	345,000.00	
4-4-06-0000	BIBLIOTECA SINDICAL	30,000.00		0.00	0.00	30,000.00	
4-4-07-0000	FACILIDADES DE IMPRENTA	170,000.00		0.00	0.00	170,000.00	
4-4-08-0000	MANTENIMIENTO Y REFACC	35,000.00		0.00	0.00	35,000.00	
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	1'031,997.70		0.00	0.00	1'031,997.70	
4-4-19-0000	APOYO A EVENTO ACADEM	967,000.00		0.00	0.00	967,000.00	
4-4-20-0000	FESTEJO DIA DEL MAESTRA	300,000.00		0.00	0.00	300,000.00	
4-4-21-0000	CONVENIO REVISION SALAI	500,000.00		0.00	0.00	500,000.00	
4-4-22-0000	SALARIO TRABAJADOR DE	80,000.00		0.00	0.00	80,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4-4-23-0000	ADQUISICION DE SOFTWARE		50,000.00	0.00	0.00		50,000.00
4-4-24-0000	PROMOVER CULTURA DE L		150,000.00	0.00	0.00		150,000.00
4-4-25-0000	MANTENIMIENTO DE EQ. DE		0.00	0.00	52,200.00		52,200.00
4-4-26-0000	VALE DE LIBROS		648,478.00	0.00	0.00		648,478.00
4-5-00-0000	PRODUCTOS FINANCIEROS		1,827.71	-135.54	1,000.00		2,963.25
4-5-01-0000	INTERESES GANADOS		0.00	0.00	1,000.00		1,000.00
4-5-02-0000	INT. COBRADOS POR ANTIC		0.00	0.00	0.00		0.00
4-5-03-0000	DSCTO. POR PAGO ANTICIP		1,827.71	-135.54	0.00		1,963.25
4-6-00-0000	OTROS PRODUCTOS		0.78	0.00	0.00		0.78
5-0-00-0000	GASTOS	3'975,681.30		474,998.16	0.00	4'450,679.46	
5-1-00-0000	PEDIALES	1'793,897.88		329,804.06	0.00	2'123,701.94	
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	
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	485,753.38		107,460.91	0.00	593,214.29	
5-1-04-0001	APOYO ACTIVIDADES CULT	24,826.61		0.00	0.00	24,826.61	
5-1-04-0011	APOYO A EVENTO ACADEN	178,325.77		50,460.91	0.00	228,786.68	
5-1-04-0012	APOYO A EVENTO ACADEN	231,601.00		48,000.00	0.00	279,601.00	
5-1-04-0013	APOYO A EVENTO ACADEN	51,000.00		9,000.00	0.00	60,000.00	
5-1-05-0000	SECRETARIA DE LA TESOF	0.00		0.00	0.00	0.00	
5-1-06-0000	SECRETARIA DE PREVISIOI	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!	126,336.85		48,138.00	0.00	174,474.85	
5-1-07-0001	APOYO ACTIVIDADES DEPC	126,336.85		48,138.00	0.00	174,474.85	
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		2,200.00	0.00	15,115.33	
5-1-09-0014	VIATICOS PERSONAL DEL C	12,915.33		2,200.00	0.00	15,115.33	
5-1-10-0000	SECRETARIA DE ACTAS	360.00		0.00	0.00	360.00	
5-1-10-0014	VIATICOS PERSONAL DEL C	360.00		0.00	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	822,485.25		150,990.17	0.00	973,475.42	
5-1-12-0001	MANTENIMIENTO DE VEHICU	24,641.98		100.00	0.00	24,741.98	
5-1-12-0002	ENERGIA ELECTRICA	23,189.00		2,139.37	0.00	25,328.37	
5-1-12-0003	AGUA POTABLE	8,134.00		204.00	0.00	8,338.00	
5-1-12-0004	TELEFONOS	75,254.80		17,561.26	0.00	92,816.06	
5-1-12-0005	MANENIMIENTO DE LOCAL	54,649.54		114,648.02	0.00	169,297.56	
5-1-12-0006	FESTEJOS	602,769.72		7,500.00	0.00	610,269.72	
5-1-12-0007	PEDIALES	4,633.91		0.00	0.00	4,633.91	
5-1-12-0008	EQUIPO Y MATERIAL DE IMP	14,265.80		1,637.52	0.00	15,903.32	
5-1-12-0009	BIBLIOTECA SINDICAL	0.00		1,600.00	0.00	1,600.00	
5-1-12-0010	MANTENIMIENTO CORRECTI'	0.00		0.00	0.00	0.00	
5-1-12-0014	VIATICOS PERSONAL DEL C	14,946.50		5,600.00	0.00	20,546.50	
5-1-12-0015	VIATICOS DELEGADOS FOR	0.00		0.00	0.00	0.00	
5-1-13-0000	DELEGACION NAWOJOA	146,577.18		7,793.98	0.00	154,371.16	
5-1-13-0001	MANTENIMIENTO DE VEHICU	14,140.18		274.98	0.00	14,415.16	
5-1-13-0004	TELEFONOS	3,587.00		719.00	0.00	4,306.00	
5-1-13-0006	FESTEJOS	73,500.00		0.00	0.00	73,500.00	
5-1-13-0015	VIATICOS DELEGADOS FOR	43,350.00		6,800.00	0.00	50,150.00	
5-1-13-0016	APOYO ACTIVIDADES DEPC	12,000.00		0.00	0.00	12,000.00	
5-1-14-0000	DELEGACION CABORCA	124,312.30		8,821.00	0.00	133,133.30	
5-1-14-0002	ENERGIA ELECTRICA	493.00		314.00	0.00	807.00	
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	

Cuenta	Nombre	Saldo s Iniciales		Cargos	Abonos	Saldo s Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-14-0007	PREDIALES	5,832.67		0.00	0.00	5,832.67	
5-1-14-0015	VIATICOS DELEGADOS FOR	41,300.00		8,050.00	0.00	49,350.00	
5-1-14-0020	AGUA POTABLE	1,889.71		457.00	0.00	2,346.71	
5-1-15-0000	DELEGACION SANTA ANA	30,942.57		2,200.00	0.00	33,142.57	
5-1-15-0001	MANTENIMIENTO DE VEHICU	2,942.57		0.00	0.00	2,942.57	
5-1-15-0002	APOYO ACTIVIDADES DEPC	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	5,500.00		2,200.00	0.00	7,700.00	
5-1-16-0000	DELEGACION NOGALES	25,700.00		1,400.00	0.00	27,100.00	
5-1-16-0006	FESTEJOS	14,500.00		0.00	0.00	14,500.00	
5-1-16-0015	VIATICOS DELEGADOS FOR	10,500.00		1,400.00	0.00	11,900.00	
5-1-16-1500	VIATICOS DELEGADOS FOR	700.00		0.00	0.00	700.00	
5-1-17-0000	DELEGACION CAJEME	0.00		800.00	0.00	800.00	
5-1-17-0015	VIATICOS DELEGADOS FOR	0.00		800.00	0.00	800.00	
5-2-00-0000	GASTOS GENERALES	2'164,118.50		144,172.99	0.00	2'308,291.49	
5-2-01-0000	SECRETARIA GENERAL	958.00		0.00	0.00	958.00	
5-2-01-0007	PAPELERIA Y ART. DE OFICI	439.00		0.00	0.00	439.00	
5-2-01-0039	EQUIPO DE COMPUTO MENC	519.00		0.00	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	37,500.00		17,500.00	0.00	55,000.00	
5-2-03-0020	HONORARIOS Y GASTOS L	37,500.00		17,500.00	0.00	55,000.00	
5-2-04-0000	SECRETARIA DE EDUCACIOI	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	49,809.38		10,353.20	0.00	60,162.58	
5-2-05-0001	SUELDOS	36,272.85		5,400.00	0.00	41,672.85	
5-2-05-0007	PAPELERIA Y ART. DE OFICI	677.10		0.00	0.00	677.10	
5-2-05-0012	VARIOS	7,092.70		3,445.20	0.00	10,537.90	
5-2-05-0016	HORAS EXTRAS	139.12		0.00	0.00	139.12	
5-2-05-0018	PRIMA VACACIONAL	2,700.00		0.00	0.00	2,700.00	
5-2-05-0019	TONER	0.00		1,508.00	0.00	1,508.00	
5-2-05-0038	AGUINALDO	2,173.61		0.00	0.00	2,173.61	
5-2-05-0039	EQUIPO DE COMPUTO MENC	754.00		0.00	0.00	754.00	
5-2-06-0000	SECRETARIA DE PREVISIOI	26,917.00		6,908.00	0.00	33,825.00	
5-2-06-0001	SUELDOS	13,680.00		5,400.00	0.00	19,080.00	
5-2-06-0007	PAPELERIA Y ARTICULO DE	2,405.80		0.00	0.00	2,405.80	
5-2-06-0018	PRIMA VACACIONAL	331.20		0.00	0.00	331.20	
5-2-06-0019	TONER	0.00		1,508.00	0.00	1,508.00	
5-2-06-0020	HONORARIOS	10,500.00		0.00	0.00	10,500.00	
5-2-07-0000	SECRETARIA DE DEPORTEI	63,426.63		6,930.62	0.00	70,357.25	
5-2-07-0001	NOMINA	58,041.20		6,930.62	0.00	64,971.82	
5-2-07-0016	HORAS EXTRAS	733.59		0.00	0.00	733.59	
5-2-07-0039	GIMNASIO ST AUS	4,651.84		0.00	0.00	4,651.84	
5-2-08-0000	SECRETARIA DE PRENSA	189,155.99		14,307.96	0.00	203,463.95	
5-2-08-0001	SUELDO	61,753.14		7,157.96	0.00	68,911.10	
5-2-08-0007	PAPELERIA Y ART. DE OFICI	421.00		0.00	0.00	421.00	
5-2-08-0011	CONSUMO	4,400.50		530.00	0.00	4,930.50	
5-2-08-0012	VARIOS	1,116.72		20.00	0.00	1,136.72	
5-2-08-0016	HORAS EXTRAS	4,197.84		0.00	0.00	4,197.84	
5-2-08-0018	PRIMA VACACIONAL	6,278.98		0.00	0.00	6,278.98	
5-2-08-0019	TONER	1,629.40		0.00	0.00	1,629.40	
5-2-08-0021	PRENSA Y PROPAGANDA	24,922.41		0.00	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 ST AUS	2,161.03		0.00	0.00	2,161.03	
5-2-08-0043	CINEMA ST AUS	39,752.92		1,200.00	0.00	40,952.92	
5-2-08-4100	BECA AYUDANTIA PRACTIC	38,174.82		5,400.00	0.00	43,574.82	
5-2-09-0000	SECRETARIA DEL EXTERIO	7,173.16		0.00	0.00	7,173.16	
5-2-09-0008	APOYO A COMPAÑEROS	4,089.66		0.00	0.00	4,089.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-09-0011	CONSUMO		83.50	0.00	0.00		83.50
5-2-09-0050	FONDO DE IMPREVISTOS PE		3,000.00	0.00	0.00		3,000.00
5-2-10-0000	SECRETARIA DE ACTAS		68.00	317.00	0.00		385.00
5-2-10-0011	CONSUMO		68.00	317.00	0.00		385.00
5-2-11-0000	COMISION DE HACIENDA		1,045.14	0.00	0.00		1,045.14
5-2-11-0007	PAPELERIA Y ART. DE OFICI		87.46	0.00	0.00		87.46
5-2-11-0016	HORAS EXTRAS		208.68	0.00	0.00		208.68
5-2-11-0019	TONER		749.00	0.00	0.00		749.00
5-2-12-0000	GASTOS GENERALES	1'755,364.06		84,503.21	0.00	1'839,867.27	
5-2-12-0001	SUELDOS	134,889.17		15,258.05	0.00	150,147.22	
5-2-12-0002	GASOLINA Y LUBRICANTES	62,157.17		4,300.00	0.00	66,457.17	
5-2-12-0003	CAFETERIA	44,735.86		8,837.73	0.00	53,573.59	
5-2-12-0004	ASEO, LIMPIEZA Y JARDINE	18,549.84		1,461.60	0.00	20,011.44	
5-2-12-0005	GASTOS FUNERARIOS	16,478.96		0.00	0.00	16,478.96	
5-2-12-0006	SERVICIO CELULAR	77,499.48		12,793.00	0.00	90,292.48	
5-2-12-0007	PAPELERIA Y ARTICULOS D	10,646.70		2,003.06	0.00	12,649.76	
5-2-12-0008	APOYO A COMPAÑEROS	68,924.49		8,590.00	0.00	77,514.49	
5-2-12-0009	SEGUROS Y FIANZAS	23,681.64		0.00	0.00	23,681.64	
5-2-12-0010	DONATIVOS	32,438.46		2,400.00	0.00	34,838.46	
5-2-12-0011	CONSUMOS	31,087.42		1,701.00	0.00	32,788.42	
5-2-12-0012	VARIOS	11,461.38		428.46	0.00	11,889.84	
5-2-12-0013	CUOTAS Y SUSCRIPCIONES	5,300.00		1,000.05	0.00	6,300.05	
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	6,085.93		498.90	0.00	6,584.83	
5-2-12-0017	PROCESO ELECTORAL DE C	24,607.40		0.00	0.00	24,607.40	
5-2-12-0018	PRIMA VACACIONAL	5,701.09		0.00	0.00	5,701.09	
5-2-12-0019	TONERS	7,620.53		1,392.00	0.00	9,012.53	
5-2-12-0020	HONORARIOS Y GASTOS L	155,992.94		0.00	0.00	155,992.94	
5-2-12-0021	PRENSA Y PROPAGANDA	68,994.80		16,031.38	0.00	85,026.18	
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	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	26,150.00		0.00	0.00	26,150.00	
5-2-12-0034	COMISION DEMOCRATIZADK	0.00		0.00	0.00	0.00	
5-2-12-0035	COMISION DE BECAS	1,700.00		3,103.50	0.00	4,803.50	
5-2-12-0036	COMISION ELECTORAL	149.08		270.00	0.00	419.08	
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	23,350.00		2,550.00	0.00	25,900.00	
5-2-12-0041	PROGRAMACION	3,100.00		0.00	0.00	3,100.00	
5-2-12-0043	BOLETOS DE AVION	14,645.37		0.00	0.00	14,645.37	
5-2-12-0044	COMISION DERECHOS HUM#	5,405.00		0.00	0.00	5,405.00	
5-2-12-0045	REVISION 2010	2,900.00		0.00	0.00	2,900.00	
5-2-12-0046	FORMACION Y SUPERACIO#	24,490.70		1,034.48	0.00	25,525.18	
5-2-12-0047	COMISION DEL TABULADOR	0.00		850.00	0.00	850.00	
5-2-12-0048	TERRENO NIÑOS HEROES	56,345.06		0.00	0.00	56,345.06	
5-2-12-4200	COMISION DE VIVIENDA	1,100.00		0.00	0.00	1,100.00	
5-2-13-0000	DELEGACION NAWOJOA		32,481.14	2,783.00	0.00		35,264.14
5-2-13-0002	GASOLINA		17,528.00	1,900.00	0.00		19,428.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-13-0003	CAFETERIA	1,289.18		0.00	0.00	1,289.18	
5-2-13-0005	GASTOS FUNERARIOS	1,566.00		0.00	0.00	1,566.00	
5-2-13-0006	SERVICIO CELULAR	7,600.00		800.00	0.00	8,400.00	
5-2-13-0007	PAPELERIA Y ART. DE OFICI	2,335.96		0.00	0.00	2,335.96	
5-2-13-0012	VARIOS	654.00		83.00	0.00	737.00	
5-2-13-0019	TONER	1,508.00		0.00	0.00	1,508.00	
5-2-14-0000	DELEGACION CABORCA	220.00		370.00	0.00	590.00	
5-2-14-0005	GASTOS FUNERARIOS	0.00		300.00	0.00	300.00	
5-2-14-0012	VARIOS	220.00		70.00	0.00	290.00	
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	
5-2-17-0000	DELEGACION CAJEME	0.00		200.00	0.00	200.00	
5-2-17-0006	SERVICIO CELULAR	0.00		200.00	0.00	200.00	
5-3-00-0000	GASTOS FINANCIEROS	10,219.60		1,021.11	0.00	11,240.71	
5-3-01-0000	COMISIONES BANCARIAS	10,219.60		1,021.11	0.00	11,240.71	
5-4-00-0000	OTROS GASTOS	7,445.32		0.00	0.00	7,445.32	
Total Cuentas		0	0	0	0	0	0
NO impresas			0				0
Sumas Iguales:		17'350,859.54		11'497,439.39	11'497,439.39	17'679,971.28	17'679,971.28
		17'350,859.54					17'679,971.28

CONCILIACION BANCARIA

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNI-SON
CONCILIACION BANCARIA
DE LA CUENTA HSBC 040 253 045 69
AL 30 DE SEPTIEMBRE DE 2010
" CUENTA CORRIENTE "

SALDO SEGÚN BANCOS AL 30 DE SEPTIEMBRE DE 2010 \$ 71.492,91

MAS: NUESTROS CARGOS NO CORRESPONDIDOS

MAS: SUS CARGOS NO CORRESPONDIDOS

SUB - TOTAL

\$ 71.492,91

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

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	93526	1.000,00
CHEQUE	NUMERO	94528	1.000,00
CHEQUE	NUMERO	94715	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	94849	700,00
CHEQUE	NUMERO	94831	800,00
CHEQUE	NUMERO	94832	800,00
CHEQUE	NUMERO	94833	800,00
CHEQUE	NUMERO	94905	2.000,00
CHEQUE	NUMERO	94935	4.000,00
CHEQUE	NUMERO	95107	800,00
CHEQUE	NUMERO	95142	709,54
CHEQUE	NUMERO	95144	1.000,00

CHEQUE	NUMERO	95147	2.000,00		
CHEQUE	NUMERO	95154	4.000,00		
CHEQUE	NUMERO	95187	2.000,00		
CHEQUE	NUMERO	95188	4.000,00	40.997,28	40.997,28
			40.997,28		

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE SEPTIEMBRE DE 2010 \$ 30.495,63

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA

SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNISON
 CONCILIACIÓN BANCARIA
 DE LA CUANTA BANORTE 06538937609
 AL 30 DE SEPTIEMBRE DE 2010
 " CUENTA CORRIENTE "

SALDO SEGÚN BANCOS AL 30 DE SEPTIEMBRE DE 2010 \$ 336.649,80

MA S: NUESTROS CARGOS NO CORRESPONDIDOS

MA S: SUS CARGOS NO CORRESPONDIDOS

SUB - TOTAL \$ 336.649,80

MENOS: SUS CREDITOS NO CORRESPONDIDOS

DIFERENCIA PARA ACLARAR CON BANCO 30,00 \$ 30,00

MENOS: NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

CHEQUE	NUMERO	00014	2.050,00		
CHEQUE	NUMERO	00015	849,15		
CHEQUE	NUMERO	00032	2.000,00		
CHEQUE	NUMERO	00065	510,40		
CHEQUE	NUMERO	00088	1.200,00		
CHEQUE	NUMERO	00091	1.600,00		
CHEQUE	NUMERO	00102	1.500,00		
CHEQUE	NUMERO	00104	2.678,13		
CHEQUE	NUMERO	00105	840,00		
CHEQUE	NUMERO	00106	1.000,00		
CHEQUE	NUMERO	00108	1.461,60	15.689,28	15.719,28

IGUAL: SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE SEPTIEMBRE DE 2010 \$ 320.930,52

M.A. GUADALUPE REYNA GAMEZ
 SECRETARIA TESORERA

FONDO MUTUALISTA
HSBC CTA. 4025304601
BANORTE CTA. 0653893741

BALANCE GENERAL

ContPAQ

STAU5 FONDO MUTUALISTA

Estado de Posición Financiera, Balance General al 30/09/2010

Fecha: 28/10/2010

ACTIVO		PASIVO	
BANCOS	210,209.98	PASIVO	
INVERSIONES TEMPORALES	500,705.89	<i>Total PASIVO</i>	0
		<i>PASIVO CORTO</i>	
		ISR	-113.47
		<i>Total PASIVO CORTO</i>	-113.47
		<i>SUMA DEL PASIVO</i>	-113.47
		<i>CAPITAL</i>	
		PATRIMONIO	373,199.13
		RESULTADO DEL EJERCICIO	213,519.00
		Utilidad o (perdida) del Ejercicio	124,311.21
		<i>SUMA DEL CAPITAL</i>	711,029.34
<i>SUMA DEL ACTIVO</i>	710,915.87	<i>SUMA DEL PASIVO Y CAPITAL</i>	710,915.87

ESTADO DE RESULTADOS

ContPAQ

ST AUS FONDO MUTUALISTA Estado de Resultados del 01/09/2010 al 30/09/2010

	Período	%	Acumulado	%
<i>Ingresos</i>				
<i>INGRESOS</i>				
INGRESOS	0	0.00	0	0.00
CUOTA ORDINARIA	76,820.00	98.89	405,948.43	99.79
<i>Total Ingresos</i>	77,682.78	100.00	406,811.21	100.00
<i>Egresos</i>				
GASTOS GENERALES	30,000.00	38.62	282,500.00	69.44
<i>Total Egresos</i>	30,000.00	38.62	282,500.00	69.44
<i>Utilidad (o Pérdida)</i>	47,682.78	61.38	124,311.21	30.56

BALANZA DE COMPROBACION

ContPAQ

STAU FONDO MUTUALISTA
Balanza de comprobación al 30/09/2010

Fecha: 28/10/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	663,346.56		2'141,145.02	2'594,281.60	210,209.98	
1120-02	HSBC CTA. NO. 4025304601	663,346.56		0.00	662,846.56	500.00	
1120-03	BANORTE CTA. 0653893741	0.00		2'141,145.02	1'931,435.04	209,709.98	
1150-00	INVERSIONES TEMPORALE	0.00		1'901,031.57	1'400,325.68	500,705.89	
1150-01	BANORTE CTA.0653893741	0.00		1'901,031.57	1'400,325.68	500,705.89	
2000-00	PASIVO		0.00	0.00	0.00		0.00
2100-00	PASIVO CORTO		0.00	113.47	0.00		-113.47
2100-01	IVA		0.00	0.00	0.00		0.00
2100-02	ISR		0.00	113.47	0.00		-113.47
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
4010-00	CUOTA ORDINARIA	329,128.43		0.00	76,820.00	405,948.43	
4010-01	1ra. QUINCENA	201,720.00		0.00	38,220.00	239,940.00	
4010-02	2da. QUINCENA	127,408.43		0.00	38,600.00	166,008.43	
4100-00			0.00	0.00	0.00		0.00
4500-00	PRODUCTOS FINANCIEROS		0.00	0.00	0.00		0.00
4501-00	INTERESES GANADOS		0.00	0.00	862.78		862.78
5100-00	GASTOS GENERALES	252,500.00		30,000.00	0.00	282,500.00	
5100-28	APOYO A COMPAÑEROS MI	252,500.00		30,000.00	0.00	282,500.00	
5200-00			0.00	0.00	0.00		0.00
5300-00	GASTOS FINANCIEROS	0.00		290.00	290.00	0.00	
5300-01	COMISIONES BANCARIAS		0.00	290.00	290.00		0.00
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	915,846.56		4'072,580.06	4'072,580.06	993,415.87	
		915,846.56				993,415.87	

CONCILIACION BANCARIA

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNI-SON
CONCILIACION BANCARIA
AL 30 DE SEPTIEMBRE DE 2010
CTA. NO. 04025304601, BANCO HSBC**

	SALDO SEGÚN BANCOS AL 30 DE SEPTIEMBRE DE 2010	\$	500,00
MAS	NUESTROS CARGOS NO CORRESPONDIDOS		
	Comisiones		
	Iva		
	SUBTOTAL	\$	500,00
MENOS:	SUS CREDITOS NO CORRESPONDIDOS		
MENOS	NUESTROS CREDITOS NO CORRESPONDIDOS		
	Cheques en tránsito		
IGUAL	SALDO EN BANCOS SEGÚN NUESTROS LIBROS	\$	500,00

**M.A. GUADALUPE REYNA GAMEZ
SECRETARIA T E SORERA**

CONCILIACION BANCARIA

**SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNI-SON
CONCILIACION BANCARIA
AL 30 DE SEPTIEMBRE DE 2010
BANORTE CTA. NO. 0653893741**

SALDO SEGÚN BANCOS AL 30 DE SEPTIEMBRE DE 2010 \$ 227.209,98

MAS NUESTROS CARGOS NO CORRESPONDIDOS

Comisiones

Iva

SUBTOTAL \$ 227.209,98

MENOS: SUS CREDITOS NO CORRESPONDIDOS

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

NO.	CHEQUE	00003	2500		
NO.	CHEQUE	00006	2500		
NO.	CHEQUE	00011	2500		
NO.	CHEQUE	00013	2500		
NO.	CHEQUE	00014	2500		
NO.	CHEQUE	00015	2500		
NO.	CHEQUE	00016	2500	\$ 17.500,00	\$ 17.500,00

IGUAL SALDO EN BANCOS SEGÚN NUESTROS LIBROS \$ 209.709,98

**M.A. GUADALUPE REYNA GAMEZ
SECRETARIA T E S O R E R A**

PRESTAMO EXTREMA URGENCIA

HSBC CTA. 4026708677

BALANCE GENERAL

ContPAQ

PRESTAMO EXTREMA URGENCIA
Estado de Posición Financiera, Balance General al 30/09/2010

Fecha: 03/11/2010

ACTIVO

BANCOS	25,683.90
DEUDORES DIVERSOS	641,137.72
DEUDORES DIVERSOS	814,169.46
DEUDORES DIVERSOS	330,115.29

SUMA DEL ACTIVO 1'811,106.37

PASIVO

INTERESES COBRADOS POR ANTICI	224,337.42
INTERESES COBRADOS POR ANTICI	246,969.03
INTERESES COBRADOS POR ANTICI	13,983.39

SUMA DEL PASIVO 485,289.84

CAPITAL

PATRIMONIO	1'281,263.32
RESULTADO DEL EJERCICIO	61,021.47
Utilidad o (perdida) del Ejercicio	-16,468.26

SUMA DEL CAPITAL 1'325,816.53

SUMA DEL PASIVO Y CAPITAL 1'811,106.37

ESTADO DE RESULTADOS

ContPAQ

PRESTAMO EXTREMA URGENCIA Estado de Resultados del 01/09/2010 al 30/09/2010

	Período	%	Acumulado	%
Ingresos				
PRODUCTOS FINANCIEROS	0.00	0.00	-1,400.00	-38.89
OTROS INGRESOS	0.00	0.00	5,000.00	138.89
Total Ingresos	0.00	0.00	3,600.00	100.00
Egresos				
GASTOS GENERALES	8,480.00	0.00	16,813.30	467.04
GASTOS FINANCIEROS				
Comisiones bancarias	1,124.04	0.00	3,254.96	90.42
GASTOS FINANCIEROS	1,124.04	0.00	3,254.96	90.42
Total Egresos	9,604.04	0.00	20,068.26	557.45
Utilidad (o Pérdida)	-9,604.04	0.00	-16,468.26	-457.45

BALANZA DE COMPROBACION

ContPAQ

PRESTAMO EXTREMA URGENCIA

Balanza de comprobación al 30/09/2010

Fecha: 03/11/2010

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1120-00	BANCOS	45,753.01		205,560.54	225,629.65		25,683.90
1120-05	HSBC CTA. NO. 4026708677	45,753.01		205,560.54	225,629.65		25,683.90
1220-00	DEUDORES DIVERSOS	583,032.86		118,749.00	60,644.14		641,137.72
1220-01	VERDUGO PALACIOS JOSE	-6,974.79		0.00	0.00		-6,974.79
1220-02	HEREDIA BUSTAMANTE JOS	11,900.00		0.00	1,400.00		10,500.00
1220-03	SANTI VILLEGAS ESTANISL	25,200.00		0.00	2,800.00		22,400.00
1220-04	JIMENEZ GARCIA CARLOS	1,200.00		0.00	0.00		1,200.00
1220-05	ROMERO LOPEZ JOSE	7,093.44		0.00	933.40		6,160.04
1220-06	ROBLES MONTEVERDE FRA	7,466.72		0.00	1,866.66		5,600.06
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 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	12,833.29		0.00	2,333.34		10,499.95
1220-15	CASTRO R. JESUS FERNANI	3,560.08		0.00	0.00		3,560.08
1220-16	DENISS RIVERA RAUL	-0.08		0.00	0.00		-0.08
1220-17	COVARRUBIAS MARTINEZ F	0.00		68,909.00	0.00		68,909.00
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 OSCA	0.00		0.00	0.00		0.00
1220-27	CARRASCO LOPEZ JOSE JA	0.00		0.00	0.00		0.00
1220-28	RENERIA GUERRERO LUIS	4,533.32		0.00	1,400.00		3,133.32
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	5,599.92		0.00	1,400.00		4,199.92
1220-33	CASTRO RODRIGUEZ JESUS	-886.67		0.00	0.08		-886.75
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	4,890.65		0.00	573.34		4,317.31
1220-43	RUAN MAGAÑA SONIA	36,609.96		0.00	5,600.00		31,009.96
1220-44	SOTO ALCANTAR LUIS ALE	16,799.92		0.00	1,400.00		15,399.92
1220-45	CABRERA BORBOA MARGA	50,479.87		0.00	1,773.34		48,706.53
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	12,133.29		0.00	1,866.66		10,266.63
1220-49	SALCIDO OROS REINA LILIA	16,800.00		11,200.00	4,666.67		23,333.33
1220-50	MARTINEZ CASTRO JOSE LI	16,519.91		0.00	2,053.34		14,466.57
1220-51	MARQUEZ ULLOA FRANCIS	1,633.38		0.00	326.66		1,306.72
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,	9,600.00		0.00	0.00		9,600.00

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	27,486.69		0.00	3,266.66		24,220.03
1220-57	CEBALLOS FERNANDEZ FR.	15,563.25		0.00	1,353.34		14,209.91
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	4,433.31		0.00	466.66		3,966.65
1220-61	PACHECO BECERRIL JESUS	397.46		0.00	0.00		397.46
1220-62	MEDINA DIAZ OSCAR	6,533.30		0.00	933.34		5,599.96
1220-63	CORONADO QUIJADA LUIS	-0.04		0.00	0.00		-0.04
1220-64	LUNA PAYAN ALEJANDRO	13,325.78		0.00	2,519.98		10,805.80
1220-65	ACUÑA GOMEZ OMAR	29,857.67		0.00	4,059.97		25,797.70
1220-66	ABRIL LOPEZ JOSE RODRIG	4,199.97		0.00	0.00		4,199.97
1220-67	FIGUEROA GONZALEZ LUIS	3,826.63		8,960.00	1,213.33		11,573.30
1220-68	ROMERO PEREZ ENA MONS	23,333.30		0.00	933.34		22,399.96
1220-69	LOPEZ MONTES FRANCISCC	2,268.00		0.00	0.00		2,268.00
1220-70	MONTES CASTILLO MARIEL	18,900.00		0.00	1,400.00		17,500.00
1220-71	VARGAS ICEDO JOSE LUIS	4,433.35		5,600.00	932.66		9,100.69
1220-72	GONZALEZ IBARRA RUBEN	89,600.00		0.00	0.00		89,600.00
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	2,613.26		0.00	373.34		2,239.92
1220-79	FERNANDEZ REYNOSO MAF	-0.02		0.00	0.00		-0.02
1220-80	DIAZ DE LEON GUZMAN JES	30,753.33		0.00	2,781.34		27,971.99
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	7,933.33		0.00	1,400.00		6,533.33
1220-84	GOMEZ VASQUEZ MARTIN .	458.40		22,400.00	0.00		22,858.40
1220-85	MEZA SANCHEZ LAUREL A	0.00		0.00	0.00		0.00
1220-86	ROSAS ROBLES MARIA LOI	0.00		0.00	0.00		0.00
1220-87	ESPINOZA MORALES RAMC	3,033.37		0.00	466.66		2,566.71
1220-88	VALENZUELA JACOBO LUIE	779.97		1,680.00	870.00		1,589.97
1220-89	MORALES SANCHEZ SONIA	0.00		0.00	0.00		0.00
1220-90	GONZALEZ GOMEZ LILIA C	0.00		0.00	0.00		0.00
1220-91	ALMAZAN HOLGUIN LUIS A	700.00		0.00	0.00		700.00
1220-92	ALVARADO RUIZ JOSE MA	6,999.97		0.00	933.34		6,066.63
1220-93	LUNA FIGUEROA MARIA TEF	-699.99		0.00	0.00		-699.99
1220-94	MONGE ESQUER HILDA LUZ	4,100.30		0.00	373.34		3,726.96
1220-95	RODRIGUEZ SOTO ALFRED	4,199.95		0.00	933.34		3,266.61
1220-96	PALAFIX REYES JUAN JOS	-0.08		0.00	0.00		-0.08
1220-97	ABRIL HOYOS JOSE JORGE	23,721.50		0.00	3,080.00		20,641.50
1220-98	CASTRO CASTRO JUAN	4,480.00		0.00	560.01		3,919.99
1220-99	LARIOS VELARDE LUIS FELI	1,319.92		0.00	1,400.00		-80.08
1221-00	DEUDORES DIVERSOS	885,873.45		39,200.00	110,903.99		814,169.46
1221-01	SOTO COTA CATALINA	-443.33		0.00	0.00		-443.33
1221-02	ARAUJO MORENO MINERVA	57,332.76		0.00	933.33		56,399.43
1221-03	HUERTA URQUIJO BEATRIZ	0.00		0.00	0.00		0.00
1221-04	TRASVIÑA SOTO IRMA CEC	0.00		0.00	0.00		0.00
1221-05	RAMIREZ DUVENGER ALDO	23,766.64		0.00	2,333.34		21,433.30
1221-06	QUINTANAR GALVEZ JAVIE	12,060.02		0.00	776.66		11,283.36
1221-07	OCHOA GRANILLO JOSE AL	-746.74		0.00	2,613.34		-3,360.08
1221-08	LOPEZ ESTUDILLO RIGOBEN	0.00		0.00	0.00		0.00
1221-09	VALENZUELA MIRANDA GU	8,399.90		0.00	1,866.68		6,533.22
1221-10	CLARK VALENZUELA ERNE	2,240.00		0.00	0.00		2,240.00
1221-11	CUELLAR CORONA REGINA	5,522.26		0.00	808.89		4,713.37
1221-12	GRACIDA VALDEPEÑA MIRI	-0.04		0.00	0.00		-0.04

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1221-13	VARGAS SERRANO FRANC	0.00		0.00	0.00		0.00
1221-14	FIGUEROA MORFIN JOSE AL	-0.08		8,960.00	373.33		8,586.59
1221-15	SIERRA FELIX ANSELMO	24,463.32		0.00	2,380.01		22,083.31
1221-16	MONTELONGO LOPEZ JOSE	3,733.26		0.00	1,866.67		1,866.59
1221-17	GUERRERO FONSECA JOSE	26,716.67		0.00	2,566.66		24,150.01
1221-18	MALDONADO GONZALEZ B	-1,513.37		0.00	0.00		-1,513.37
1221-19	SALAZAR ANTUNEZ OMAR	0.08		0.00	0.08		0.00
1221-20	CUEVAS ARAMBURO MARK	24,266.59		0.00	3,732.67		20,533.92
1221-21	PEREZ VALENZUELA JESUS	2,784.26		7,840.00	2,144.34		8,479.92
1221-22	ZAVALA NAVARRO FEDEF	1,680.00		0.00	1,680.00		0.00
1221-23	VALENZUELA VALDEZ	33,413.26		0.00	933.34		32,479.92
1221-24	ALVAREZ HERNANDEZ GEF	3,499.93		0.00	2,333.34		1,166.59
1221-25	ICEDO DELGADILLO GABRIE	18,666.68		0.00	1,866.66		16,800.02
1221-27	MARTINEZ DURAN ROGELIC	1,399.93		0.00	933.34		466.59
1221-28	BRACAMONTE AGUIRRE LEI	8,866.60		7,840.00	956.59		15,750.01
1221-29	GOMEZ VAZQUEZ MARTIN ,	0.00		0.00	0.00		0.00
1221-30	PELLAT MOLINA LUIS RAMC	7,676.62		6,720.00	1,120.00		13,276.62
1221-31	REYES SOTO HECTOR JAVI	0.00		0.00	0.00		0.00
1221-32	MENDOZA MEJIA ALFREDO	8,493.30		0.00	1,213.34		7,279.96
1221-33	MENDOZA CORDOVA ABR/A	0.00		0.00	0.00		0.00
1221-34	ROBLES SANTACRUZ FEDE	616.73		0.00	466.66		150.07
1221-35	RAMOS MONTIEL OSCAR FE	6,300.00		0.00	840.00		5,460.00
1221-36	MORENO INZUNZA DAVID M	2,333.27		0.00	933.34		1,399.93
1221-37	MATUS LUNA ALEJANDRO	0.00		0.00	0.00		0.00
1221-39	AMAVIZCA RASCON RANUI	61,099.07		0.00	9,893.34		51,205.73
1221-40	TORRES CHAVEZ PATRICIA	7,466.72		0.00	1,866.66		5,600.06
1221-41	GODOY ROSAS RODOLFO	1,050.05		0.00	326.66		723.39
1221-42	ZEPEDA LLAMAS AURORA	16,333.39		0.00	4,666.66		11,666.73
1221-43	GAXIOLA ROMERO JOSE	6,984.32		0.00	1,746.08		5,238.24
1221-44	DEL PARDO ESCALANTE RC	3,733.28		0.00	933.34		2,799.94
1221-45	BECERRA GUTIERREZ ARTL	4,106.72		7,280.00	1,632.66		9,754.06
1221-46	VELARDE PALOMARES SAM	28,000.00		0.00	7,000.00		21,000.00
1221-48	ROBLES MONTEVERDE FRA	0.00		0.00	0.00		0.00
1221-49	LOPEZ ARRQUIVEZ MIGUEL	3,733.28		0.00	933.34		2,799.94
1221-50	ORDUÑO FRAGOZA ORALIA	18,666.72		0.00	4,666.66		14,000.06
1221-51	BETANCOURT REBECA AND	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	16,799.95		0.00	3,733.34		13,066.61
1221-57	DORAME AGUILAR MARCEL	5,459.95		0.00	1,213.34		4,246.61
1221-58	ALVAREZ VAZQUEZ ANA F	0.00		0.00	0.00		0.00
1221-59	GARCIA CAÑEDO ALMA ILIA	7,000.00		0.00	1,400.00		5,600.00
1221-60	RENERIA ESPINOZA DIONIC	4,666.62		0.00	933.34		3,733.28
1221-61	GARCIA JUAREZ ISAAC	4,735.79		0.00	933.34		3,802.45
1221-63	TORRES RAMIREZ JOSUE	3,966.69		0.00	466.66		3,500.03
1221-64	PADILLA LANGURE MARCEL	12,833.29		0.00	2,333.34		10,499.95
1221-65	VALENZUELA MEZQUITA AI	8,726.71		0.00	1,586.66		7,140.05
1221-66	FRANCO OSUNA JOSE ABR	4,666.69		0.00	700.00		3,966.69
1221-67	ZARAGOZA ORTEGA DANIE	16,800.00		0.00	2,800.00		14,000.00
1221-68	CARDENA LOPEZ JOSE LUIS	16,800.00		0.00	2,800.00		14,000.00
1221-69	LEYVA CONTRERAS RENE C	2,470.00		0.00	0.00		2,470.00
1221-70	LOPEZ MALDONADO ELVA	2,575.96		0.00	429.34		2,146.62
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 ELEM	26,693.37		0.00	4,106.66		22,586.71
1221-74	ARAUJO MORENO DORA EL	7,840.00		0.00	2,053.33		5,786.67
1221-75	LOPEZ ARMENDARIZ FRANC	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	2,800.00		0.00	280.00	2,520.00	
1221-81	VERDUGO RODRIGUEZ GILE	910.00		0.00	140.00	770.00	
1221-82	LUNA RODRIGUEZ JULIO	19,600.00		0.00	2,800.00	16,800.00	
1221-83	COTA GRIJALVA SOFIA D.	733.33		0.00	0.00	733.33	
1221-84	GASTELUM KNIGHT CARLA	14,000.03		0.00	1,866.66	12,133.37	
1221-85	MARMOLEJO LOPEZ JESUS	5,226.64		0.00	4,736.64	490.00	
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	3,966.69		0.00	466.66	3,500.03	
1221-89	PAVLOVICH VALENZUELA .	886.65		560.00	140.01	1,306.64	
1221-90	PARRA MIRANDA MARIA DE	2,520.00		0.00	280.00	2,240.00	
1221-91	CAMARGO PACHECO MARI	9,520.00		0.00	1,120.00	8,400.00	
1221-92	VALENZUELA DIAZ LOURDI	8,399.98		0.00	933.34	7,466.64	
1221-93	ALVARADO NAVARRO PAI	7,840.00		0.00	0.00	7,840.00	
1221-94	CORONADO LOPEZ ROSA C	600.00		0.00	0.00	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	7,560.00		0.00	840.00	6,720.00	
1221-98	LUNA DORAME AURELIO	5,503.35		0.00	326.66	5,176.69	
1221-99	MOLINA DOMINGUEZ CESAF	20,393.35		0.00	2,146.66	18,246.69	
1222-00	DEUDORES DIVERSOS	279,474.36		84,000.00	33,359.07	330,115.29	
1222-01	PICOS FAVELA JOSE FRAN	10,733.33		0.00	933.34	9,799.99	
1222-02	BANDA CASTRO ANA LILIA	32,200.00		0.00	2,800.00	29,400.00	
1222-03	MONTOYA SANCHEZ JOSE	5,366.67		0.00	466.66	4,900.01	
1222-04	MORAGA RIOS OSCAR DA	31,800.00		0.00	7,950.00	23,850.00	
1222-05	SILVA ESPEJO ESTEBAN	32,200.00		0.00	2,800.00	29,400.00	
1222-06	ESQUER ROSAS RODRIGO	7,809.04		0.00	679.04	7,130.00	
1222-07	VILLEGAS ARMENDARIZ JO	5,500.00		0.00	500.00	5,000.00	
1222-08	FIMBRES AMPARANO AIDA	10,733.33		0.00	933.34	9,799.99	
1222-09	ENCINAS ENCINAS JOSE CA	10,733.33		0.00	933.34	9,799.99	
1222-10	MORALES JORGE LUIS	2,500.00		0.00	0.00	2,500.00	
1222-11	MORAGA FIGUEROA AXEL I	10,733.33		0.00	933.34	9,799.99	
1222-12	CRUZ CORRALES SAIDA LL	26,833.33		0.00	2,333.34	24,499.99	
1222-13	MENDOZA OLEA LAURA DE	22,540.00		0.00	1,960.00	20,580.00	
1222-14	GUTIERREZ VERDUZCO EST	11,200.00		0.00	934.00	10,266.00	
1222-15	SOTOMAYOR PETERSON M.	0.00		33,600.00	2,800.00	30,800.00	
1222-16	CRUZ ENCINAS IGNACIO	30,240.00		0.00	2,520.00	27,720.00	
1222-17	RODRIGUEZ LOPEZ JOSE M.	952.00		0.00	850.00	102.00	
1222-18	LLANES MORALES LEONAR	22,400.00		0.00	1,866.00	20,534.00	
1222-19	MORALES CASTRO RAFAEL	5,000.00		0.00	0.00	5,000.00	
1222-20	RAMIREZ WONG BENJAMIN	0.00		35,840.00	746.67	35,093.33	
1222-21	MARTINEZ FABIAN CONSTA	0.00		10,080.00	420.00	9,660.00	
1222-22	FELIX BELTRAN JAVIER	0.00		4,480.00	0.00	4,480.00	
1222-23	FELIPE ORTEGA FONSECA)	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	220,197.42		0.00	4,140.00	224,337.42	
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 OBREGC	2,640.00		0.00	0.00	2,640.00	
2131-08	11620 HERNANDEZ LOPEZ ,	4,680.00		0.00	0.00	4,680.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2131-09	22020 FISHER CARRIZOZA .		7,262.50	0.00	0.00		7,262.50
2131-10	18560 SANCHEZ CORRALES		9,600.00	0.00	0.00		9,600.00
2131-11	24645 LEON LARA JUAN DE		8,142.85	0.00	0.00		8,142.85
2131-12	24461 CASTRO RODRIGUEZ		4,440.00	0.00	0.00		4,440.00
2131-13	25635 DENISS RIVERA RAUI		1,200.00	0.00	0.00		1,200.00
2131-14	22343 COVARRUBIAS MAR		4,640.00	0.00	0.00		4,640.00
2131-15	29312 LAGARDA MUÑOZ J		2,058.00	0.00	0.00		2,058.00
2131-16	05597 ANDUAGA COTA RO		1,800.00	0.00	0.00		1,800.00
2131-17	06803 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		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 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 TSURUJIMI 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		4,128.00	0.00	0.00		4,128.00
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		6,780.00	0.00	0.00		6,780.00
2131-51	PACHECO BECERRIL JESUS		870.00	0.00	0.00		870.00
2131-52	FIGUEROA GONZALEZ LUIS		1,080.00	0.00	960.00		2,040.00
2131-53	CORONADO QUIJADA LUIS		120.00	0.00	0.00		120.00
2131-54	ROLDAN ZIMBRON JORGE		900.00	0.00	0.00		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		2,400.00	0.00	0.00		2,400.00
2131-58	LOPEZ MONTES FRANCISCC		243.00	0.00	0.00		243.00
2131-59	MONTES CASTILLO MARIEL		2,400.00	0.00	0.00		2,400.00
2131-60	VARGAS ICEDO JOSE LUIS		1,020.00	0.00	600.00		1,620.00
2131-61	GONZALEZ IBARRA RUBEN		10,800.00	0.00	0.00		10,800.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2131-66	FLORES BARRAZA EUSEBI		1,080.00	0.00	0.00		1,080.00
2131-67	FERNANDEZ REYNOSO MA		700.00	0.00	0.00		700.00
2131-68	DIAZ DE LEON GUZMAN JES		6,240.00	0.00	0.00		6,240.00
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	2,400.00		3,600.00
2131-73	MEZA SANCHEZ ARTURO A		2,392.23	0.00	0.00		2,392.23
2131-74	ROSAS ROBLES MARIA LOI		600.00	0.00	0.00		600.00
2131-75	ESPINOZA MORALES RAMC		1,200.00	0.00	0.00		1,200.00
2131-76	VALENZUELA JACOBO LUIE		1,110.00	0.00	180.00		1,290.00
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		7,860.00	0.00	0.00		7,860.00
2131-86	CASTRO CASTRO JUAN		800.00	0.00	0.00		800.00
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		6,600.00	0.00	0.00		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		238,515.69	0.00	8,453.34		246,969.03
2132-01	FIGUEROA MORFIN JOSE AL		1,200.00	0.00	960.00		2,160.00
2132-02	SIERRA FELIX ANSELMO		4,020.00	0.00	0.00		4,020.00
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		5,580.00	0.00	0.00		5,580.00
2132-06	MALDONADO GONZALEZ B		120.00	0.00	0.00		120.00
2132-07	SALAZAR ANTUNEZ OMAR		6,000.00	0.00	0.00		6,000.00
2132-08	CUEVAS ARAMBURO MARI		7,200.00	0.00	0.00		7,200.00
2132-09	PEREZ VALENZUELA JESUS		3,597.00	0.00	840.00		4,437.00
2132-10	ZAVALA NAVARRO FEDER		2,160.00	0.00	0.00		2,160.00
2132-11	VALENZUELA VALDEZ ARM		4,440.00	0.00	0.00		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		7,200.00	0.00	0.00		7,200.00
2132-15	MARTINEZ DURAN ROGELIC		1,200.00	0.00	0.00		1,200.00
2132-16	BRACAMONTE AGUIRRE LE		1,800.00	0.00	840.00		2,640.00
2132-17	GOMEZ VAZQUEZ MARTIN .		0.00	0.00	0.00		0.00
2132-18	PELLAT MOLINA LUIS RAMC		1,260.00	0.00	720.00		1,980.00
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
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	780.00		2,100.00
2132-35	VELARDE PALOMARES SAJ		9,000.00	0.00	0.00		9,000.00
2132-36	ROBLES MONTEVERDE FRA		2,400.00	0.00	0.00		2,400.00
2132-37	LOPEZ ARRIGUIVEZ MIGUEL		1,200.00	0.00	0.00		1,200.00
2132-38	ORDUÑO FRAGOZA ORALI		6,000.00	0.00	0.00		6,000.00
2132-39	BETANCOURT R. REBECA A		200.00	0.00	0.00		200.00
2132-40	RODRIGUEZ SOTO ALFRED		1,200.00	0.00	0.00		1,200.00
2132-41	CALLEJA RUIZ CARLOS MA		4,800.00	0.00	0.00		4,800.00
2132-42	DORAME AGUILAR MARCEL		1,560.00	0.00	0.00		1,560.00
2132-43	ALVAREZ VASQUEZ ANA F		300.00	0.00	0.00		300.00
2132-44	GARCIA CAÑEDO ALMA ILI		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		900.00	0.00	0.00		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 VIRGLIO		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 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	60.00		180.00
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 LOURDI		1,200.00	0.00	0.00		1,200.00
2132-74	NAVARRO ALVARADO PAI		1,166.67	0.00	653.34		1,820.01
2132-75	CORONADO LOPEZ ROSA C		600.00	0.00	0.00		600.00
2132-76	LUNa DORAME AURELIO		2,820.00	0.00	0.00		2,820.00
2132-77	MOLINA DOMINGUEZ CESAF		2,760.00	0.00	0.00		2,760.00
2132-78	ICEDO DELGADILLO GABRIE		2,400.00	0.00	0.00		2,400.00
2132-79	MORAN MORENO JESUS FA		360.00	0.00	0.00		360.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2132-80	MARTINEZ CASTRO JOSE LI		1,200.00	0.00	0.00		1,200.00
2132-81	LORENZANA DURAN GUST,		9,600.00	0.00	0.00		9,600.00
2132-82	CEBALLOS FERNANDEZ FR.		1,740.00	0.00	0.00		1,740.00
2132-83	PICOS FAVELA JOSE FRAN		1,200.00	0.00	0.00		1,200.00
2132-84	BANDA CASTRO ANA LILIA		3,600.00	0.00	0.00		3,600.00
2132-85	MONTOYA SANCHEZ JOSE		600.00	0.00	0.00		600.00
2132-86	MORAGA RIOS OSCAR DA\		1,800.00	0.00	0.00		1,800.00
2132-87	SILVA ESPEJO ESTEBAN		3,600.00	0.00	0.00		3,600.00
2132-88	MANZANO TORRES ISIDRO		1,080.00	0.00	0.00		1,080.00
2132-89	ESQUER ROSAS RODRIGO		873.06	0.00	0.00		873.06
2132-90	FIMBRES AMPARANO AIDA		1,200.00	0.00	0.00		1,200.00
2132-91	ENCINAS ENCINAS JOSE CA		1,200.00	0.00	0.00		1,200.00
2132-92	MORAGA FIGUEROA AXEL I		1,200.00	0.00	0.00		1,200.00
2132-93	CRUZ CORRALES SAIDA LL		3,000.00	0.00	0.00		3,000.00
2132-94	MENDOZA OLEA LAURA DE		2,520.00	0.00	0.00		2,520.00
2132-95	GUTIERREZ VERDUZCO EST		1,200.00	0.00	0.00		1,200.00
2132-96	SOTOMAYOR PETESON MA		0.00	0.00	3,600.00		3,600.00
2132-97	CRUZ ENCINAS IGNACIO		3,240.00	0.00	0.00		3,240.00
2132-98	RODRIGUEZ LOPEZ JOSE M.		102.00	0.00	0.00		102.00
2132-99	LLANES MORALES LEONAR		2,400.00	0.00	0.00		2,400.00
2133-00	INTERESES COBRADOS PO		0.00	0.00	13,983.39		13,983.39
2133-01	RAMIREZ WONG		0.00	0.00	3,840.00		3,840.00
2133-02	MARTINEZ FABIAN CONSTA		0.00	0.00	1,080.00		1,080.00
2133-03	SALCIDO OROS REYNA LILI		0.00	0.00	1,200.00		1,200.00
2133-04	COVARRUBIAS MARTINEZ F		0.00	0.00	7,383.39		7,383.39
2133-05	FELIX BELTRAN JAVIER		0.00	0.00	480.00		480.00
3301-00	PATRIMONIO		1'281,263.32	0.00	0.00		1'281,263.32
3400-00	RESULTADO DEL EJERCICI		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		5,000.00	0.00	0.00		5,000.00
5100-00	GASTOS GENERALES		8,333.30	8,480.00	0.00		16,813.30
5100-01	DESCUENTOS EXCEDIDOS		8,333.30	8,480.00	0.00		16,813.30
5300-00	GASTOS FINANCIEROS		2,130.92	1,124.04	0.00		3,254.96
5300-01	Comisiones bancarias		2,130.92	1,124.04	0.00		3,254.96
Total Cuentas			0	0	0		0
NO impresas			0				0
Sumas Iguales:			1'804,597.90	457,113.58	457,113.58		1'831,174.63
			1'804,597.90				1'831,174.63

CONCILIACION BANCARIA

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

SALDO SEGÚN BANCOS AL 30 DE SEPTIEMBRE DE 2010 \$ 118.689,51

MA S NUESTROS CARGOS NO CORRESPONDIDOS

MA S SUS CARGOS NO CORRESPONDIDOS

SUBTOTAL \$ 118.689,51

MA S SUS CREDITOS NO CORRESPONDIDOS

21/09/2010 REV. CHEQUE PAGADO \$ 16.000,00

MENOS NUESTROS CREDITOS NO CORRESPONDIDOS

Cheques en tránsito

NO. CHEQUE 91072 \$ 8.480,00

NO. CHEQUE 91073 \$ 7.000,00

NO. CHEQUE 91087 \$ 21.525,61

NO. CHEQUE 91088 \$ 40.000,00 \$ 77.005,61 \$ 93.005,61

IGUAL SALDO EN BANCOS EN NUESTROS LIBROS AL 30 DE SEPTIEMBRE 2010 \$ 25.683,90

M.A. GUADALUPE REYNA GAMEZ
SECRETARIA TESORERA