

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-01-0000	FONDO FIJO DE CAJA		15,000.00	0.00	0.00		15,000.00
1-1-02-0000	BANCOS		918,241.23	1,808,954.53	2,260,281.56		466,914.20
1-1-03-0000	INVERSIONES TEMPORAL..	16,737,038.53		1,433,592.43	1,631,208.04		16,539,422.92
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,427,338.18		180,424.00	122,618.31		2,485,143.87
1-1-05-0000	DEUDORES DIVERSOS (C..	709,977.76		0.00	0.00		709,977.76
1-1-06-0000	ANTICIPO A PROVEEDOR..	9,736.00		4,408.00	8,236.00		5,908.00
1-1-07-0000	PROVISION DE NOMINA	125,781.66		0.00	125,781.66		0.00
1-1-10-0000	GASTOS POR ..	317,077.11		8,175.20	134,612.08		190,640.23
1-1-11-0000	DEUDORES DIVERSOS PR..	36,421.73		0.00	11,900.00		24,521.73
1-1-13-0000	FONDO MUTUALISTA POR..	138,000.00		0.00	45,000.00		93,000.00
1-1-14-0000	PROVISION PARA CUENT..	991,032.10		0.00	0.00		991,032.10
1-1-15-0000	PROVISION PARA CUENT..	555,631.79		0.00	0.00		555,631.79
1-2-01-0000	INMUEBLES HERMOSILLO	46,315,273.69		0.00	0.00		46,315,273.69
1-2-02-0000	INMUEBLES CABORCA	4,283,836.83		0.00	0.00		4,283,836.83
1-2-03-0000	INMUEBLES NAVOJOA	4,242,999.70		0.00	0.00		4,242,999.70
1-2-05-0000	HERRAMIENTA MENOR	14,515.02		0.00	0.00		14,515.02
1-2-08-0000	MOBILIARIO Y EQUIPO DE..	19,000.00		0.00	0.00		19,000.00
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	1,987,781.59		0.00	0.00		1,987,781.59
1-2-10-0000	EQUIPO Y MOBILIARIO DE..	317,240.29		0.00	0.00		317,240.29
1-2-11-0000	EQUIPO Y MOBILIARIO DE..	82,851.69		0.00	0.00		82,851.69
1-2-12-0000	EQUIPO DE COMPUTO	1,289,626.78		3,358.22	0.00		1,292,985.00
1-2-13-0000	EQUIPO DE AUDIO, SONID..	1,003,896.63		0.00	0.00		1,003,896.63
1-2-14-0000	EQUIPO DE COMPUTO NA..	12,158.26		0.00	0.00		12,158.26
1-2-15-0000	EQUIPO DE TRANSPORTE	1,591,078.00		0.00	0.00		1,591,078.00
1-2-16-0000	MOBILIARIO Y EQUIPO DE..	89,743.00		0.00	0.00		89,743.00
1-2-17-0000	DEPRECIACIONES ACUMU..	7,073,369.24		0.00	48,936.97		7,122,306.21
2-1-02-0000	ACREEDORES DIVERSOS	318,838.90		243,295.27	6,960.00		82,503.63
2-1-04-0000	IMPUESTOS POR PAGAR	507,634.47		10,050.00	39,669.89		537,254.36
2-1-05-0000	CAJA DE AHORRO	24,264.00		30,880.00	16,691.00		10,075.00
2-1-06-0000	FONDO MUTUALISTA POR..	138,000.00		45,000.00	0.00		93,000.00
2-2-01-0000	INTERESES COBRADOS P..	163,758.32		0.00	6,300.00		170,058.32
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-04-0000	REMANENTE NETO EJERC..	-955,130.25		0.00	0.00		-955,130.25
3-1-06-0000	SUPERAVIT EDIFICIOS 2023	8,450,456.00		0.00	0.00		8,450,456.00
3-1-07-0000	SUPERAVIT TERRENOS 20..	18,023,525.00		0.00	0.00		18,023,525.00
3-1-08-0000	REMANENTE ACUM EJ AN..	36,946,788.66		104,236.00	0.00		36,842,552.66
4-6-00-0000	PRODUCTOS FINANCIEROS		0.00	0.00	142,402.03		142,402.03
5-2-12-0000	GASTOS GENERALES		0.00	363,117.47	0.00		363,117.47
5-3-00-0000	GASTOS FINANCIEROS		0.00	1,665.76	0.00		1,665.76
5-8-00-0000	FONDO MUTUALISTA		0.00	45,000.00	0.00		45,000.00
5-1-01-0000	SERVICIOS DEL LOCAL (2..		0.00	12,726.00	0.00		12,726.00
5-1-02-0000	GASTOS DE REPRESENTA..		0.00	4,333.00	0.00		4,333.00
5-1-03-0000	GASTOS DE LOCAL (206)		0.00	15,017.69	0.00		15,017.69
5-1-04-0000	AYUDA PARA ASISTIR A E..		0.00	5,530.00	0.00		5,530.00
5-1-05-0000	AYUDA PARA PROGRAMA..		0.00	2,223.46	0.00		2,223.46
5-1-07-0000	FACILIDADES DE IMPREN..		0.00	29,336.40	0.00		29,336.40
5-1-10-0000	LOCAL/SERV/HONOR Y O..		0.00	176,016.76	0.00		176,016.76
5-1-19-0000	BECAS HIJOS (164)		0.00	8,641.00	0.00		8,641.00
5-1-26-0000	EQUIPO DE COMPUTO (216)		0.00	6,960.00	0.00		6,960.00
5-1-27-0000	EMPLEADOS DEL STAUS (..		0.00	57,656.35	0.00		57,656.35
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	82,684,613.68		4,600,597.54	4,600,597.54		82,512,112.30
		82,684,613.68					82,512,112.30