

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	466,914.20		1,715,884.23	1,348,663.79	834,134.64	
1-1-03-0000	INVERSIONES TEMPORAL..	16,539,422.92		526,086.06	570,018.65	16,495,490.33	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,485,143.87		336,009.14	251,040.01	2,570,113.00	
1-1-05-0000	DEUDORES DIVERSOS (C..	709,977.76		0.00	1,500.00	708,477.76	
1-1-06-0000	ANTICIPO A PROVEEDOR..	5,908.00		4,176.00	4,408.00	5,676.00	
1-1-10-0000	GASTOS POR ..	190,640.23		97,311.67	66,919.87	221,032.03	
1-1-11-0000	DEUDORES DIVERSOS PR..	24,521.73		7,000.00	4,000.00	27,521.73	
1-1-13-0000	FONDO MUTUALISTA POR..	93,000.00		0.00	15,000.00	78,000.00	
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	1,292,985.00		0.00	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..	7,122,306.21		0.00	49,020.93	7,171,327.14	
2-1-02-0000	ACREEDORES DIVERSOS	82,503.63		4,052.07	8,012.07	86,463.63	
2-1-04-0000	IMPUESTOS POR PAGAR	537,254.36		3,382.04	20,559.38	554,431.70	
2-1-05-0000	CAJA DE AHORRO	10,075.00		0.00	10,075.00	20,150.00	
2-1-06-0000	FONDO MUTUALISTA POR..	93,000.00		15,000.00	0.00	78,000.00	
2-2-01-0000	INTERESES COBRADOS P..	170,058.32		17,824.14	14,350.00	166,584.18	
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..	36,842,552.66		19,456.00	0.00	36,823,096.66	
4-1-00-0000	CUOTA ORDINARIA	0.00		0.00	711,403.07	711,403.07	
4-2-00-0000	FONDO MUTUALISTA	0.00		0.00	137,140.00	137,140.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	142,402.03		0.00	143,921.93	286,323.96	
5-2-12-0000	GASTOS GENERALES	363,117.47		249,267.25	0.00	612,384.72	
5-3-00-0000	GASTOS FINANCIEROS	1,665.76		1,618.20	0.00	3,283.96	
5-8-00-0000	FONDO MUTUALISTA	45,000.00		15,000.00	0.00	60,000.00	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	12,726.00		17,926.01	0.00	30,652.01	
5-1-02-0000	GASTOS DE REPRESENTA..	4,333.00		3,453.00	0.00	7,786.00	
5-1-03-0000	GASTOS DE LOCAL (206)	15,017.69		19,315.51	0.00	34,333.20	
5-1-04-0000	AYUDA PARA ASISTIR A E..	5,530.00		14,528.06	0.00	20,058.06	
5-1-05-0000	AYUDA PARA PROGRAMA..	2,223.46		4,223.46	0.00	6,446.92	
5-1-07-0000	FACILIDADES DE IMPREN..	29,336.40		6,378.00	0.00	35,714.40	
5-1-08-0000	MANTENIMIENTO Y REFA..	0.00		2,320.00	0.00	2,320.00	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	176,016.76		157,976.86	0.00	333,993.62	
5-1-11-0000	APOYO A EVENTO ACADE..	0.00		82,126.92	0.00	82,126.92	
5-1-19-0000	BECAS HIJOS (164)	8,641.00		0.00	0.00	8,641.00	
5-1-26-0000	EQUIPO DE COMPUTO (216)	6,960.00		6,960.00	0.00	13,920.00	
5-1-27-0000	EMPLEADOS DEL STAUS (..	57,656.35		28,758.08	0.00	86,414.43	
Total cuentas no impresas			0.00	0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		82,512,112.30		3,356,032.70	3,356,032.70	83,546,880.43	83,546,880.43
		82,512,112.30					