

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		834,134.64	3,864,904.38	4,034,663.54		664,375.48
1-1-03-0000	INVERSIONES TEMPORAL..	16,495,490.33		3,123,589.05	1,250,351.79		18,368,727.59
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,570,113.00		256,200.00	120,848.98		2,705,464.02
1-1-05-0000	DEUDORES DIVERSOS (C..	708,477.76		15,939.00	15,439.00		708,977.76
1-1-06-0000	ANTICIPO A PROVEEDOR..	5,676.00		60,580.50	39,756.50		26,500.00
1-1-10-0000	GASTOS POR ..	221,032.03		18,510.95	72,304.57		167,238.41
1-1-11-0000	DEUDORES DIVERSOS PR..	27,521.73		26,000.00	5,100.00		48,421.73
1-1-13-0000	FONDO MUTUALISTA POR..	78,000.00		0.00	27,000.00		51,000.00
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		14,521.07	24,499.00		1,283,007.07
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..	7,171,327.14		24,499.00	49,020.93		7,195,849.07
2-1-02-0000	ACREEDORES DIVERSOS	86,463.63		3,000.00	6,960.00		90,423.63
2-1-04-0000	IMPUESTOS POR PAGAR	554,431.70		36,937.50	21,961.67		539,455.87
2-1-05-0000	CAJA DE AHORRO	20,150.00		0.00	10,075.00		30,225.00
2-1-06-0000	FONDO MUTUALISTA POR..	78,000.00		27,000.00	0.00		51,000.00
2-2-01-0000	INTERESES COBRADOS P..	166,584.18		7,829.76	11,200.00		169,954.42
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..	36,823,096.66		5,615.00	0.00		36,817,481.66
4-1-00-0000	CUOTA ORDINARIA	711,403.07		0.00	360,652.05		1,072,055.12
4-2-00-0000	FONDO MUTUALISTA	137,140.00		0.00	70,357.13		207,497.13
4-3-00-0000	FONDO DE RESISTENCIA	0.00		0.00	2,004,690.61		2,004,690.61
4-4-00-0000	OTROS INGRESOS	0.00		0.00	3,000.00		3,000.00
4-6-00-0000	PRODUCTOS FINANCIEROS	286,323.96		0.00	126,712.60		413,036.56
5-2-12-0000	GASTOS GENERALES	612,384.72		335,970.39	0.00		948,355.11
5-3-00-0000	GASTOS FINANCIEROS	3,283.96		1,782.92	0.00		5,066.88
5-8-00-0000	FONDO MUTUALISTA	60,000.00		27,000.00	0.00		87,000.00
5-1-01-0000	SERVICIOS DEL LOCAL (2..	30,652.01		14,108.01	0.00		44,760.02
5-1-02-0000	GASTOS DE REPRESENTA..	7,786.00		3,590.00	0.00		11,376.00
5-1-03-0000	GASTOS DE LOCAL (206)	34,333.20		14,692.15	0.00		49,025.35
5-1-04-0000	AYUDA PARA ASISTIR A E..	20,058.06		16,177.22	0.00		36,235.28
5-1-05-0000	AYUDA PARA PROGRAMA..	6,446.92		99,741.97	0.00		106,188.89
5-1-07-0000	FACILIDADES DE IMPREN..	35,714.40		2,320.00	0.00		38,034.40
5-1-08-0000	MANTENIMIENTO Y REFA..	2,320.00		0.00	0.00		2,320.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..	333,993.62		162,455.04	0.00		496,448.66
5-1-11-0000	APOYO A EVENTO ACADE..	82,126.92		55,845.90	0.00		137,972.82
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)	13,920.00		6,960.00	0.00		20,880.00
5-1-27-0000	EMPLEADOS DEL STAUS (.	86,414.43		28,823.56	0.00		115,237.99
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		83,546,880.43		8,254,593.37	8,254,593.37	86,106,629.16	
		83,546,880.43				86,106,629.16	