

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		664,375.48	4,646,053.04	4,607,198.81		703,229.71
1-1-03-0000	INVERSIONES TEMPORAL..	18,368,727.59		1,136,212.11	1,810,031.03		17,694,908.67
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,705,464.02		294,850.00	126,466.32		2,873,847.70
1-1-05-0000	DEUDORES DIVERSOS (C..	708,977.76		0.00	0.00		708,977.76
1-1-06-0000	ANTICIPO A PROVEEDOR..	26,500.00		38,637.80	32,257.80		32,880.00
1-1-10-0000	GASTOS POR ..	167,238.41		71,354.62	48,191.32		190,401.71
1-1-11-0000	DEUDORES DIVERSOS PR..	48,421.73		3,000.00	7,500.00		43,921.73
1-1-13-0000	FONDO MUTUALISTA POR..	51,000.00		144,000.00	30,000.00		165,000.00
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	1,283,007.07		11,699.14	11,699.14		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..	7,195,849.07		0.00	49,414.98		7,245,264.05
2-1-02-0000	ACREEDORES DIVERSOS	90,423.63		20,880.00	7,128.54		76,672.17
2-1-04-0000	IMPUESTOS POR PAGAR	539,455.87		33,753.10	22,970.87		528,673.64
2-1-05-0000	CAJA DE AHORRO	30,225.00		0.00	10,075.00		40,300.00
2-1-06-0000	FONDO MUTUALISTA POR..	51,000.00		30,000.00	144,000.00		165,000.00
2-2-01-0000	INTERESES COBRADOS P..	169,954.42		8,127.52	17,850.00		179,676.90
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..	36,817,481.66		0.00	0.00		36,817,481.66
4-1-00-0000	CUOTA ORDINARIA	1,072,055.12		0.00	360,166.69		1,432,221.81
4-2-00-0000	FONDO MUTUALISTA	207,497.13		0.00	70,580.00		278,077.13
4-3-00-0000	FONDO DE RESISTENCIA	2,004,690.61		0.00	0.00		2,004,690.61
4-4-00-0000	OTROS INGRESOS	3,000.00		0.00	0.00		3,000.00
4-5-00-0000	CLÁUSULAS CONTRACTU..	0.00		0.00	2,154,732.00		2,154,732.00
4-6-00-0000	PRODUCTOS FINANCIEROS	413,036.56		0.00	144,342.58		557,379.14
5-2-12-0000	GASTOS GENERALES	948,355.11		370,113.08	0.00		1,318,468.19
5-3-00-0000	GASTOS FINANCIEROS	5,066.88		6,870.68	0.00		11,937.56
5-8-00-0000	FONDO MUTUALISTA	87,000.00		30,000.00	0.00		117,000.00
5-1-01-0000	SERVICIOS DEL LOCAL (2..	44,760.02		18,836.01	0.00		63,596.03
5-1-02-0000	GASTOS DE REPRESENTA..	11,376.00		15,663.83	0.00		27,039.83
5-1-03-0000	GASTOS DE LOCAL (206)	49,025.35		13,285.52	0.00		62,310.87
5-1-04-0000	AYUDA PARA ASISTIR A E..	36,235.28		60,246.23	0.00		96,481.51
5-1-05-0000	AYUDA PARA PROGRAMA..	106,188.89		25,070.98	0.00		131,259.87
5-1-07-0000	FACILIDADES DE IMPREN..	38,034.40		38,072.40	0.00		76,106.80
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..	496,448.66		308,461.33	0.00		804,909.99
5-1-11-0000	APOYO A EVENTO ACADE..	137,972.82		116,622.94	0.00		254,595.76
5-1-19-0000	BECAS HIJOS (164)	8,641.00		2,127,984.00	0.00		2,136,625.00
5-1-23-0000	AYUDA PARA ASISTIR A E..	0.00		31,659.99	0.00		31,659.99
5-1-26-0000	EQUIPO DE COMPUTO (216)	20,880.00		24,360.00	0.00		45,240.00
5-1-27-0000	EMPLEADOS DEL STAUS (..	115,237.99		28,790.76	0.00		144,028.75
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		86,106,629.16		9,654,605.08	9,654,605.08		88,995,129.20
		86,106,629.16					88,995,129.20