

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	703,229.71		10,667,435.61	6,387,477.19	4,983,188.13	
1-1-03-0000	INVERSIONES TEMPORAL..	17,694,908.67		427,677.95	4,194,730.12	13,927,856.50	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,873,847.70		169,300.00	145,845.89	2,897,301.81	
1-1-05-0000	DEUDORES DIVERSOS (C..	708,977.76		49,561.12	812.00	757,726.88	
1-1-06-0000	ANTICIPO A PROVEEDOR..	32,880.00		0.00	31,380.00	1,500.00	
1-1-10-0000	GASTOS POR ..	190,401.71		16,798.69	83,848.77	123,351.63	
1-1-11-0000	DEUDORES DIVERSOS PR..	43,921.73		2,000.00	6,600.68	39,321.05	
1-1-13-0000	FONDO MUTUALISTA POR..	165,000.00		0.00	22,000.00	143,000.00	
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		0.00	0.00	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..	7,245,264.05		0.00	49,414.98	7,294,679.03	
2-1-02-0000	ACREEDORES DIVERSOS	76,672.17		0.00	6,960.00	83,632.17	
2-1-04-0000	IMPUESTOS POR PAGAR	528,673.64		25,379.88	24,874.67	528,168.43	
2-1-05-0000	CAJA DE AHORRO	40,300.00		0.00	10,075.00	50,375.00	
2-1-06-0000	FONDO MUTUALISTA POR..	165,000.00		22,000.00	0.00	143,000.00	
2-2-01-0000	INTERESES COBRADOS P..	179,676.90		9,221.18	6,300.00	176,755.72	
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		8,812.00	0.00	36,808,669.66	
4-1-00-0000	CUOTA ORDINARIA	1,432,221.81		0.00	373,411.33	1,805,633.14	
4-2-00-0000	FONDO MUTUALISTA	278,077.13		0.00	70,320.00	348,397.13	
4-3-00-0000	FONDO DE RESISTENCIA	2,004,690.61		2,004,690.61	0.00	0.00	
4-4-00-0000	OTROS INGRESOS	3,000.00		0.00	0.00	3,000.00	
4-5-00-0000	CLÁUSULAS CONTRACTU..	2,154,732.00		0.00	4,457,734.00	6,612,466.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	557,379.14		0.00	136,900.22	694,279.36	
5-2-12-0000	GASTOS GENERALES	1,318,468.19		1,308,581.84	0.00	2,627,050.03	
5-3-00-0000	GASTOS FINANCIEROS	11,937.56		2,571.72	0.00	14,509.28	
5-8-00-0000	FONDO MUTUALISTA	117,000.00		22,000.00	0.00	139,000.00	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	63,596.03		20,845.00	0.00	84,441.03	
5-1-02-0000	GASTOS DE REPRESENTA..	27,039.83		6,980.00	0.00	34,019.83	
5-1-03-0000	GASTOS DE LOCAL (206)	62,310.87		18,797.24	0.00	81,108.11	
5-1-04-0000	AYUDA PARA ASISTIR A E..	96,481.51		25,620.01	0.00	122,101.52	
5-1-05-0000	AYUDA PARA PROGRAMA..	131,259.87		34,563.53	0.00	165,823.40	
5-1-07-0000	FACILIDADES DE IMPREN..	76,106.80		10,769.90	0.00	86,876.70	
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..	804,909.99		181,466.22	0.00	986,376.21	
5-1-11-0000	APOYO A EVENTO ACADE..	254,595.76		162,715.66	0.00	417,311.42	
5-1-19-0000	BECAS HIJOS (164)	2,136,625.00		86,778.00	0.00	2,223,403.00	
5-1-22-0000	CELEBRACION DIA DEL M..	0.00		300,000.00	0.00	300,000.00	
5-1-23-0000	AYUDA PARA ASISTIR A E..	31,659.99		0.00	0.00	31,659.99	
5-1-26-0000	EQUIPO DE COMPUTO (216)	45,240.00		6,960.00	0.00	52,200.00	
5-1-27-0000	EMPLEADOS DEL STAU S (..	144,028.75		24,390.69	0.00	168,419.44	
5-1-28-0000	PERMISOS A EVENTOS SI..	0.00		392,768.00	0.00	392,768.00	
Total cuentas no impresas			0.00	0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		88,995,129.20		16,008,684.85	16,008,684.85	92,061,015.73	
		88,995,129.20				92,061,015.73	