

| Cuenta                    | Nombre                   | Saldos Iniciales |           | Cargos        | Abonos        | Saldos Actuales |               |
|---------------------------|--------------------------|------------------|-----------|---------------|---------------|-----------------|---------------|
|                           |                          | Deudor           | Acreeedor |               |               | Deudor          | Acreeedor     |
| 1-1-01-0000               | FONDO FIJO DE CAJA       |                  | 15,000.00 | 0.00          | 0.00          |                 | 15,000.00     |
| 1-1-02-0000               | BANCOS                   | 4,983,188.13     |           | 4,024,881.38  | 7,670,270.48  |                 | 1,337,799.03  |
| 1-1-03-0000               | INVERSIONES TEMPORAL..   | 13,927,856.50    |           | 5,823,118.95  | 730,025.04    |                 | 19,020,950.41 |
| 1-1-04-0000               | DEUDORES DIVERSOS(CT..   | 2,897,301.81     |           | 366,368.32    | 594,779.01    |                 | 2,668,891.12  |
| 1-1-05-0000               | DEUDORES DIVERSOS (C..   | 757,726.88       |           | 0.00          | 2,000.00      |                 | 755,726.88    |
| 1-1-06-0000               | ANTICIPO A PROVEEDOR..   | 1,500.00         |           | 0.00          | 0.00          |                 | 1,500.00      |
| 1-1-10-0000               | GASTOS POR ..            | 123,351.63       |           | 32,328.20     | 104,606.69    |                 | 51,073.14     |
| 1-1-11-0000               | DEUDORES DIVERSOS PR..   | 39,321.05        |           | 30,000.00     | 8,400.00      |                 | 60,921.05     |
| 1-1-13-0000               | FONDO MUTUALISTA POR..   | 143,000.00       |           | 0.00          | 38,000.00     |                 | 105,000.00    |
| 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..   | 7,294,679.03     |           | 0.00          | 49,414.98     |                 | 7,344,094.01  |
| 2-1-02-0000               | ACREEDORES DIVERSOS      | 83,632.17        |           | 0.00          | 0.00          |                 | 83,632.17     |
| 2-1-04-0000               | IMPUESTOS POR PAGAR      | 528,168.43       |           | 24,113.88     | 47,760.02     |                 | 551,814.57    |
| 2-1-05-0000               | CAJA DE AHORRO           | 50,375.00        |           | 28,525.28     | 20,150.00     |                 | 41,999.72     |
| 2-1-06-0000               | FONDO MUTUALISTA POR..   | 143,000.00       |           | 38,000.00     | 0.00          |                 | 105,000.00    |
| 2-2-01-0000               | INTERESES COBRADOS P..   | 176,755.72       |           | 4,972.72      | 16,800.00     |                 | 188,583.00    |
| 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..   | 36,808,669.66    |           | 0.00          | 0.00          |                 | 36,808,669.66 |
| 4-1-00-0000               | CUOTA ORDINARIA          | 1,805,633.14     |           | 0.00          | 741,800.80    |                 | 2,547,433.94  |
| 4-2-00-0000               | FONDO MUTUALISTA         | 348,397.13       |           | 0.00          | 141,580.00    |                 | 489,977.13    |
| 4-4-00-0000               | OTROS INGRESOS           | 3,000.00         |           | 0.00          | 0.00          |                 | 3,000.00      |
| 4-5-00-0000               | CLÁUSULAS CONTRACTU..    | 6,612,466.00     |           | 0.00          | 1,585,600.00  |                 | 8,198,066.00  |
| 4-6-00-0000               | PRODUCTOS FINANCIEROS    | 694,279.36       |           | 0.00          | 138,100.67    |                 | 832,380.03    |
| 5-2-12-0000               | GASTOS GENERALES         | 2,627,050.03     |           | 585,144.85    | 0.00          |                 | 3,212,194.88  |
| 5-3-00-0000               | GASTOS FINANCIEROS       | 14,509.28        |           | 2,245.76      | 0.00          |                 | 16,755.04     |
| 5-8-00-0000               | FONDO MUTUALISTA         | 139,000.00       |           | 38,000.00     | 0.00          |                 | 177,000.00    |
| 5-1-01-0000               | SERVICIOS DEL LOCAL (2.. | 84,441.03        |           | -3,834.97     | 0.00          |                 | 80,606.06     |
| 5-1-02-0000               | GASTOS DE REPRESENTA..   | 34,019.83        |           | 3,675.00      | 0.00          |                 | 37,694.83     |
| 5-1-03-0000               | GASTOS DE LOCAL (206)    | 81,108.11        |           | 31,027.03     | 0.00          |                 | 112,135.14    |
| 5-1-04-0000               | AYUDA PARA ASISTIR A E.. | 122,101.52       |           | 12,397.52     | 0.00          |                 | 134,499.04    |
| 5-1-05-0000               | AYUDA PARA PROGRAMA..    | 165,823.40       |           | 125,238.23    | 0.00          |                 | 291,061.63    |
| 5-1-07-0000               | FACILIDADES DE IMPREN..  | 86,876.70        |           | 8,460.04      | 0.00          |                 | 95,336.74     |
| 5-1-08-0000               | MANTENIMIENTO Y REFA..   | 2,320.00         |           | 11,591.00     | 0.00          |                 | 13,911.00     |
| 5-1-10-0000               | LOCAL/SERV/HONOR Y O..   | 986,376.21       |           | 302,104.32    | 0.00          |                 | 1,288,480.53  |
| 5-1-11-0000               | APOYO A EVENTO ACADE..   | 417,311.42       |           | 249,436.05    | 0.00          |                 | 666,747.47    |
| 5-1-19-0000               | BECAS HIJOS (164)        | 2,223,403.00     |           | 71,274.00     | 0.00          |                 | 2,294,677.00  |
| 5-1-22-0000               | CELEBRACION DIA DEL M..  | 300,000.00       |           | 0.00          | 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)  | 52,200.00        |           | 0.00          | 0.00          |                 | 52,200.00     |
| 5-1-27-0000               | EMPLEADOS DEL STAU S (.. | 168,419.44       |           | 80,220.13     | 0.00          |                 | 248,639.57    |
| 5-1-28-0000               | PERMISOS A EVENTOS SI..  | 392,768.00       |           | 0.00          | 0.00          |                 | 392,768.00    |
| Total cuentas no impresas |                          |                  | 0.00      | 0.00          | 0.00          |                 | 0.00          |
|                           |                          |                  | 0.00      |               |               |                 | 0.00          |
| Sumas Iguales:            |                          | 92,061,015.73    |           | 11,889,287.69 | 11,889,287.69 |                 | 94,706,610.32 |
|                           |                          | 92,061,015.73    |           |               |               |                 | 94,706,610.32 |