

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
1-1-01-0000	FONDO FIJO DE CAJA	15,000.00		0.00	0.00	15,000.00	
1-1-02-0000	BANCOS	1,337,799.03		105,602.91	194,101.68	1,249,300.26	
1-1-03-0000	INVERSIONES TEMPORAL..	19,020,950.41		168,217.75	100,002.61	19,089,165.55	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,668,891.12		25,000.00	0.00	2,693,891.12	
1-1-05-0000	DEUDORES DIVERSOS (C..	755,726.88		0.00	0.00	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 ..	51,073.14		0.00	7,058.19	44,014.95	
1-1-11-0000	DEUDORES DIVERSOS PR..	60,921.05		25,000.00	0.00	85,921.05	
1-1-13-0000	FONDO MUTUALISTA POR..	105,000.00		0.00	0.00	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..	7,344,094.01		0.00	49,357.60	7,393,451.61	
2-1-02-0000	ACREEDORES DIVERSOS	83,632.17		0.00	0.00	83,632.17	
2-1-04-0000	IMPUESTOS POR PAGAR	551,814.57		30,549.46	0.00	521,265.11	
2-1-05-0000	CAJA DE AHORRO	41,999.72		0.00	0.00	41,999.72	
2-1-06-0000	FONDO MUTUALISTA POR..	105,000.00		0.00	0.00	105,000.00	
2-2-01-0000	INTERESES COBRADOS P..	188,583.00		13,506.52	0.00	175,076.48	
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	955,130.25	0.00	
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		955,130.25	0.00	35,853,539.41	
4-1-00-0000	CUOTA ORDINARIA	2,547,433.94		0.00	3,524.05	2,550,957.99	
4-2-00-0000	FONDO MUTUALISTA	489,977.13		0.00	1,346.37	491,323.50	
4-4-00-0000	OTROS INGRESOS	3,000.00		0.00	0.00	3,000.00	
4-5-00-0000	CLÁUSULAS CONTRACTU..	8,198,066.00		0.00	0.00	8,198,066.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	832,380.03		0.00	181,724.27	1,014,104.30	
5-2-12-0000	GASTOS GENERALES	3,212,194.88		113,983.76	0.00	3,326,178.64	
5-3-00-0000	GASTOS FINANCIEROS	16,755.04		832.88	0.00	17,587.92	
5-8-00-0000	FONDO MUTUALISTA	177,000.00		0.00	0.00	177,000.00	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	80,606.06		30,001.00	0.00	110,607.06	
5-1-02-0000	GASTOS DE REPRESENTA..	37,694.83		0.00	0.00	37,694.83	
5-1-03-0000	GASTOS DE LOCAL (206)	112,135.14		420.49	0.00	112,555.63	
5-1-04-0000	AYUDA PARA ASISTIR A E..	134,499.04		0.00	0.00	134,499.04	
5-1-05-0000	AYUDA PARA PROGRAMA..	291,061.63		4,953.00	0.00	296,014.63	
5-1-07-0000	FACILIDADES DE IMPREN..	95,336.74		0.00	0.00	95,336.74	
5-1-08-0000	MANTENIMIENTO Y REFA..	13,911.00		0.00	0.00	13,911.00	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,288,480.53		17,980.00	0.00	1,306,460.53	
5-1-11-0000	APOYO A EVENTO ACADE..	666,747.47		0.00	0.00	666,747.47	
5-1-19-0000	BECAS HIJOS (164)	2,294,677.00		0.00	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		1,067.00	0.00	32,726.99	
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 (..	248,639.57		0.00	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:		94,706,610.32		1,492,245.02	1,492,245.02	94,898,506.63	
		94,706,610.32				94,898,506.63	