

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		1,249,300.26	1,241,724.10	1,789,547.59		701,476.77
1-1-03-0000	INVERSIONES TEMPORAL..		19,089,165.55	749,479.52	560,013.13		19,278,631.94
1-1-04-0000	DEUDORES DIVERSOS(CT..		2,693,891.12	428,500.00	150,152.03		2,972,239.09
1-1-05-0000	DEUDORES DIVERSOS (C..		755,726.88	0.00	4,142.10		751,584.78
1-1-06-0000	ANTICIPO A PROVEEDOR..		1,500.00	19,475.40	15,619.40		5,356.00
1-1-10-0000	GASTOS POR ..		44,014.95	11,447.19	4,222.14		51,240.00
1-1-11-0000	DEUDORES DIVERSOS PR..		85,921.05	3,000.00	9,588.06		79,332.99
1-1-13-0000	FONDO MUTUALISTA POR..		105,000.00	72,000.00	21,000.00		156,000.00
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		3,446.56	0.00	1,991,228.15	
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		21,500.39	0.00	1,304,507.46	
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..	7,393,451.61		0.00	49,357.60	7,442,809.21	
2-1-02-0000	ACREEDORES DIVERSOS	83,632.17		13,920.00	6,960.00	76,672.17	
2-1-04-0000	IMPUESTOS POR PAGAR	521,265.11		7,658.47	38,346.91	551,953.55	
2-1-05-0000	CAJA DE AHORRO	41,999.72		0.00	10,075.00	52,074.72	
2-1-06-0000	FONDO MUTUALISTA POR..	105,000.00		21,000.00	72,000.00	156,000.00	
2-2-01-0000	INTERESES COBRADOS P..	175,076.48		9,810.02	23,870.00	189,136.46	
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00	10,446,445.45	
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..	35,853,539.41		3,591.92	0.00	35,849,947.49	
4-1-00-0000	CUOTA ORDINARIA	2,550,957.99		0.00	367,549.98	2,918,507.97	
4-2-00-0000	FONDO MUTUALISTA	491,323.50		0.00	69,020.00	560,343.50	
4-4-00-0000	OTROS INGRESOS	3,000.00		0.00	0.16	3,000.16	
4-5-00-0000	CLÁUSULAS CONTRACTU..	8,198,066.00		0.00	0.00	8,198,066.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	1,014,104.30		0.00	159,296.38	1,173,400.68	
5-2-12-0000	GASTOS GENERALES	3,326,178.64		323,457.07	0.00	3,649,635.71	
5-3-00-0000	GASTOS FINANCIEROS	17,587.92		1,791.04	0.00	19,378.96	
5-8-00-0000	FONDO MUTUALISTA	177,000.00		21,000.00	0.00	198,000.00	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	110,607.06		33,703.03	0.00	144,310.09	
5-1-02-0000	GASTOS DE REPRESENTA..	37,694.83		1,800.00	0.00	39,494.83	
5-1-03-0000	GASTOS DE LOCAL (206)	112,555.63		20,810.98	0.00	133,366.61	
5-1-04-0000	AYUDA PARA ASISTIR A E..	134,499.04		39,940.29	0.00	174,439.33	
5-1-05-0000	AYUDA PARA PROGRAMA..	296,014.63		67,397.78	0.00	363,412.41	
5-1-07-0000	FACILIDADES DE IMPREN..	95,336.74		3,132.00	0.00	98,468.74	
5-1-08-0000	MANTENIMIENTO Y REFA..	13,911.00		6,232.66	0.00	20,143.66	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,306,460.53		197,290.86	0.00	1,503,751.39	
5-1-11-0000	APOYO A EVENTO ACADE..	666,747.47		-11,945.36	0.00	654,802.11	
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..	32,726.99		-5,238.99	0.00	27,488.00	
5-1-26-0000	EQUIPO DE COMPUTO (216)	52,200.00		13,920.00	0.00	66,120.00	
5-1-27-0000	EMPLEADOS DEL STAU S (..	248,639.57		30,915.55	0.00	279,555.12	
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:		94,898,506.63		3,350,760.48	3,350,760.48	95,639,002.25	95,639,002.25
		94,898,506.63					