

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	701,476.77		5,056,933.22	4,973,919.47	784,490.52	
1-1-03-0000	INVERSIONES TEMPORAL..	19,278,631.94		3,617,880.94	1,683,016.79	21,213,496.09	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,972,239.09		297,450.00	259,762.01	3,009,927.08	
1-1-05-0000	DEUDORES DIVERSOS (C..	751,584.78		3,000.00	1,000.00	753,584.78	
1-1-06-0000	ANTICIPO A PROVEEDOR..	5,356.00		7,250.00	7,250.00	5,356.00	
1-1-10-0000	GASTOS POR ..	51,240.00		52,779.18	11,552.13	92,467.05	
1-1-11-0000	DEUDORES DIVERSOS PR..	79,332.99		10,000.00	8,588.06	80,744.93	
1-1-13-0000	FONDO MUTUALISTA POR..	156,000.00		0.00	21,000.00	135,000.00	
1-1-14-0000	PROVISION PARA CUENT..	991,032.10		0.00	-3,646.52	987,385.58	
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..	1,991,228.15		0.00	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	1,304,507.46		6,800.00	0.00	1,311,307.46	
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..	7,442,809.21		0.00	49,895.11	7,492,704.32	
2-1-01-0000	PROVEEDORES	0.00		540.00	540.00	0.00	
2-1-02-0000	ACREEDORES DIVERSOS	76,672.17		0.00	8,415.25	85,087.42	
2-1-04-0000	IMPUESTOS POR PAGAR	551,953.55		28,521.85	23,908.32	547,340.02	
2-1-05-0000	CAJA DE AHORRO	52,074.72		0.00	10,075.00	62,149.72	
2-1-06-0000	FONDO MUTUALISTA POR..	156,000.00		21,000.00	0.00	135,000.00	
2-2-01-0000	INTERESES COBRADOS P..	189,136.46		12,586.89	16,450.00	192,999.57	
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..	35,849,947.49		0.00	0.00	35,849,947.49	
4-1-00-0000	CUOTA ORDINARIA	2,918,507.97		0.00	386,995.89	3,305,503.86	
4-2-00-0000	FONDO MUTUALISTA	560,343.50		0.00	71,260.00	631,603.50	
4-4-00-0000	OTROS INGRESOS	3,000.16		0.00	236.10	3,236.26	
4-5-00-0000	CLÁUSULAS CONTRACTU..	8,198,066.00		0.00	2,467,994.50	10,666,060.50	
4-6-00-0000	PRODUCTOS FINANCIEROS	1,173,400.68		0.00	180,476.32	1,353,877.00	
5-2-12-0000	GASTOS GENERALES	3,649,635.71		326,693.77	0.00	3,976,329.48	
5-2-13-0000	DELEGACIONES NAVOJO..	0.00		2,910.00	0.00	2,910.00	
5-3-00-0000	GASTOS FINANCIEROS	19,378.96		1,780.60	0.00	21,159.56	
5-8-00-0000	FONDO MUTUALISTA	198,000.00		93,000.00	0.00	291,000.00	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	144,310.09		51,715.00	0.00	196,025.09	
5-1-02-0000	GASTOS DE REPRESENTA..	39,494.83		960.00	0.00	40,454.83	
5-1-03-0000	GASTOS DE LOCAL (206)	133,366.61		10,851.93	0.00	144,218.54	
5-1-04-0000	AYUDA PARA ASISTIR A E..	174,439.33		25,138.51	0.00	199,577.84	
5-1-05-0000	AYUDA PARA PROGRAMA..	363,412.41		65,829.88	0.00	429,242.29	
5-1-07-0000	FACILIDADES DE IMPREN..	98,468.74		8,073.60	0.00	106,542.34	
5-1-08-0000	MANTENIMIENTO Y REFA..	20,143.66		4,142.49	0.00	24,286.15	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,503,751.39		210,130.84	0.00	1,713,882.23	
5-1-11-0000	APOYO A EVENTO ACADE..	654,802.11		203,981.43	0.00	858,783.54	
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..	27,488.00		10,262.00	0.00	37,750.00	
5-1-26-0000	EQUIPO DE COMPUTO (216)	66,120.00		6,960.00	0.00	73,080.00	
5-1-27-0000	EMPLEADOS DEL STAU S (..	279,555.12		41,516.30	0.00	321,071.42	
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:		95,639,002.25		10,178,688.43	10,178,688.43	98,788,953.48	
		95,639,002.25				98,788,953.48	