

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		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	954,284.32		1,113,014.59	1,345,784.16	721,514.75	
1-1-03-0000	INVERSIONES TEMPORAL..	19,479,736.40		435,758.78	620,021.32	19,295,473.86	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,887,864.83		208,188.29	259,070.44	2,836,982.68	
1-1-05-0000	DEUDORES DIVERSOS (C..	775,477.26		0.00	800.00	774,677.26	
1-1-06-0000	ANTICIPO A PROVEEDOR..	0.00		17,666.00	6,670.00	10,996.00	
1-1-10-0000	GASTOS POR ..	60,627.45		10,448.33	13,917.13	57,158.65	
1-1-11-0000	DEUDORES DIVERSOS PR..	80,684.70		0.00	10,538.06	70,146.64	
1-1-13-0000	FONDO MUTUALISTA POR..	81,000.00		0.00	18,000.00	63,000.00	
1-1-14-0000	PROVISION PARA CUENT..	987,385.58		0.00	0.00	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..	2,050,621.31		0.00	0.00	2,050,621.31	
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	1,311,307.46		0.00	6,496.00	1,304,811.46	
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..	7,642,692.14		6,496.00	50,476.16	7,686,672.30	
2-1-02-0000	ACREEDORES DIVERSOS	236,406.40		115,624.80	0.00	120,781.60	
2-1-04-0000	IMPUESTOS POR PAGAR	532,739.81		36,186.23	28,927.05	525,480.63	
2-1-05-0000	CAJA DE AHORRO	-0.48		0.00	10,989.92	10,989.44	
2-1-06-0000	FONDO MUTUALISTA POR..	90,000.00		27,000.00	0.00	63,000.00	
2-2-01-0000	INTERESES POR DEVENG..	192,337.97		7,178.07	10,313.33	195,473.23	
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..	38,511,577.18		5,758.89	0.00	38,505,818.29	
4-1-00-0000	CUOTA ORDINARIA	0.00		0.00	186,104.75	186,104.75	
4-2-00-0000	FONDO MUTUALISTA	0.00		0.00	34,215.51	34,215.51	
4-4-00-0000	OTROS INGRESOS	0.00		0.00	2,600.00	2,600.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	0.00		23.33	152,941.12	152,917.79	
5-2-12-0000	GASTOS GENERALES	0.00		341,621.20	0.00	341,621.20	
5-3-00-0000	GASTOS FINANCIEROS	0.00		1,793.36	0.00	1,793.36	
5-8-00-0000	FONDO MUTUALISTA	0.00		18,000.00	0.00	18,000.00	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	0.00		1,583.00	0.00	1,583.00	
5-1-02-0000	GASTOS DE REPRESENTA..	0.00		7,171.57	0.00	7,171.57	
5-1-03-0000	GASTOS DE LOCAL (206)	0.00		16,405.03	0.00	16,405.03	
5-1-04-0000	AYUDA PARA ASISTIR A E..	0.00		21,771.87	0.00	21,771.87	
5-1-08-0000	MANTENIMIENTO Y REFA..	0.00		9,400.00	0.00	9,400.00	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	0.00		298,095.17	0.00	298,095.17	
5-1-11-0000	APOYO A EVENTO ACADE..	0.00		0.00	7,298.14	-7,298.14	
5-1-23-0000	AYUDA PARA ASISTIR A E..	0.00		24,416.32	0.00	24,416.32	
5-1-27-0000	EMPLEADOS DEL STAUS (..	0.00		41,562.26	0.00	41,562.26	
	Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00
			0.00				0.00
	Sumas Iguales:	85,669,196.84		2,765,163.09	2,765,163.09	85,947,497.36	
		85,669,196.84				85,947,497.36	