Balanza de comprobación al 28/Feb/2025

| Cuenta | Nombre | Saldos Iniciales Deudor | Saldos Iniciales Acreedor | Cargos | Abonos | Saldos Actuales Deudor | Saldos Actuales Acreedor |
|---|---|---|---|---|---|---|---|
| **1-1-01-0000** | **FONDO FIJO DE CAJA** | **15,000.00** | | **0.00** | **0.00** | **15,000.00** | |
| **1-1-02-0000** | **BANCOS** | **721,514.75** | | **1,543,006.47** | **1,355,935.93** | **908,585.29** | |
| **1-1-03-0000** | **INVERSIONES TEMPORAL..** | **19,295,473.86** | | **606,131.06** | **560,016.57** | **19,341,588.35** | |
| **1-1-04-0000** | **DEUDORES DIVERSOS(CT..** | **2,836,982.68** | | **144,000.00** | **290,028.66** | **2,690,954.02** | |
| **1-1-05-0000** | **DEUDORES DIVERSOS (C..** | **774,677.26** | | **0.00** | **4,481.50** | **770,195.76** | |
| **1-1-06-0000** | **ANTICIPO A PROVEEDOR..** | **10,996.00** | | **17,004.00** | **3,655.00** | **24,345.00** | |
| **1-1-10-0000** | **GASTOS POR ..** | **57,158.65** | | **5,641.68** | **18,267.38** | **44,532.95** | |
| **1-1-11-0000** | **DEUDORES DIVERSOS PR..** | **70,146.64** | | **2,500.00** | **10,038.06** | **62,608.58** | |
| **1-1-13-0000** | **FONDO MUTUALISTA POR..** | **63,000.00** | | **0.00** | **15,000.00** | **48,000.00** | |
| **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** | **1,304,811.46** | | **0.00** | **0.00** | **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..** | | **7,686,672.30** | **0.00** | **50,476.16** | | **7,737,148.46** |
| **2-1-02-0000** | **ACREEDORES DIVERSOS** | | **120,781.60** | **15,767.26** | **0.00** | | **105,014.34** |
| **2-1-04-0000** | **IMPUESTOS POR PAGAR** | | **525,480.63** | **22,907.89** | **24,339.98** | | **526,912.72** |
| **2-1-05-0000** | **CAJA DE AHORRO** | | **10,989.44** | **0.00** | **10,989.92** | | **21,979.36** |
| **2-1-06-0000** | **FONDO MUTUALISTA POR..** | | **63,000.00** | **15,000.00** | **0.00** | | **48,000.00** |
| **2-2-01-0000** | **INTERESES POR DEVENG..** | | **195,473.23** | **18,427.61** | **7,000.00** | | **184,045.62** |
| **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..** | | **38,505,818.29** | **881.50** | **0.00** | | **38,504,936.79** |
| **4-1-00-0000** | **CUOTA ORDINARIA** | | **186,104.75** | **0.00** | **579,731.28** | | **765,836.03** |
| **4-2-00-0000** | **FONDO MUTUALISTA** | | **34,215.51** | **0.00** | **108,560.00** | | **142,775.51** |
| **4-4-00-0000** | **OTROS INGRESOS** | | **2,600.00** | **0.00** | **0.00** | | **2,600.00** |
| **4-6-00-0000** | **PRODUCTOS FINANCIEROS** | | **152,917.79** | **0.00** | **144,559.73** | | **297,477.52** |
| **5-2-12-0000** | **GASTOS GENERALES** | **341,621.20** | | **257,947.39** | **0.00** | **599,568.59** | |
| **5-3-00-0000** | **GASTOS FINANCIEROS** | **1,793.36** | | **1,671.56** | **0.00** | **3,464.92** | |
| **5-8-00-0000** | **FONDO MUTUALISTA** | **18,000.00** | | **15,000.00** | **0.00** | **33,000.00** | |
| **5-1-01-0000** | **SERVICIOS DEL LOCAL (2..** | **1,583.00** | | **14,737.00** | **0.00** | **16,320.00** | |
| **5-1-02-0000** | **GASTOS DE REPRESENTA..** | **7,171.57** | | **0.00** | **0.00** | **7,171.57** | |
| **5-1-03-0000** | **GASTOS DE LOCAL (206)** | **16,405.03** | | **25,289.42** | **0.00** | **41,694.45** | |
| **5-1-04-0000** | **AYUDA PARA ASISTIR A E..** | **21,771.87** | | **17,464.13** | **0.00** | **39,236.00** | |
| **5-1-05-0000** | **AYUDA PARA PROGRAMA..** | **0.00** | | **24,070.00** | **0.00** | **24,070.00** | |
| **5-1-07-0000** | **FACILIDADES DE IMPREN..** | **0.00** | | **13,664.80** | **0.00** | **13,664.80** | |
| **5-1-08-0000** | **MANTENIMIENTO Y REFA..** | **9,400.00** | | **4,756.00** | **0.00** | **14,156.00** | |
| **5-1-10-0000** | **LOCAL/SERV/HONOR Y O..** | **298,095.17** | | **224,048.74** | **0.00** | **522,143.91** | |
| **5-1-11-0000** | **APOYO A EVENTO ACADE..** | **-7,298.14** | | **138,965.26** | **0.00** | **131,667.12** | |
| **5-1-19-0000** | **BECAS HIJOS (164)** | **0.00** | | **5,123.00** | **0.00** | **5,123.00** | |
| **5-1-23-0000** | **AYUDA PARA ASISTIR A E..** | **24,416.32** | | **0.00** | **0.00** | **24,416.32** | |
| **5-1-26-0000** | **EQUIPO DE COMPUTO (216)** | **0.00** | | **7,656.00** | **0.00** | **7,656.00** | |
| **5-1-27-0000** | **EMPLEADOS DEL STAUS (..** | **41,562.26** | | **41,419.40** | **0.00** | **82,981.66** | |
| | Total cuentas no impresas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sumas Iguales: | 85,947,497.36 | 85,947,497.36 | 3,183,080.17 | 3,183,080.17 | 86,800,170.17 | 86,800,170.17 |