

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		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		908,585.29	4,498,306.03	4,644,833.89		762,057.43
1-1-03-0000	INVERSIONES TEMPORAL..	19,341,588.35		1,916,671.59	1,670,031.52		19,588,228.42
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,690,954.02		336,405.00	183,897.69		2,843,461.33
1-1-05-0000	DEUDORES DIVERSOS (C..	770,195.76		0.00	6,699.70		763,496.06
1-1-06-0000	ANTICIPO A PROVEEDOR..	24,345.00		8,932.00	23,277.00		10,000.00
1-1-10-0000	GASTOS POR ..	44,532.95		15,371.55	16,528.01		43,376.49
1-1-11-0000	DEUDORES DIVERSOS PR..	62,608.58		6,500.00	9,788.06		59,320.52
1-1-13-0000	FONDO MUTUALISTA POR..	48,000.00		0.00	21,000.00		27,000.00
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
1-1-16-0000	DEUDORES DIVERSOS (A..	0.00		0.00	3,566.66		-3,566.66
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		8,200.00	0.00		2,058,821.31
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..	7,737,148.46		0.00	50,476.16		7,787,624.62
2-1-02-0000	ACREEDORES DIVERSOS	105,014.34		80.00	8,546.09		113,480.43
2-1-04-0000	IMPUESTOS POR PAGAR	526,912.72		26,760.26	27,587.66		527,740.12
2-1-05-0000	CAJA DE AHORRO	21,979.36		0.00	10,989.92		32,969.28
2-1-06-0000	FONDO MUTUALISTA POR..	48,000.00		21,000.00	0.00		27,000.00
2-2-01-0000	INTERESES POR DEVENG..	184,045.62		11,428.93	14,805.00		187,421.69
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..	38,504,936.79		0.00	0.00		38,504,936.79
4-1-00-0000	CUOTA ORDINARIA	765,836.03		0.00	387,850.61		1,153,686.64
4-2-00-0000	FONDO MUTUALISTA	142,775.51		0.00	73,460.00		216,235.51
4-4-00-0000	OTROS INGRESOS	2,600.00		0.00	0.00		2,600.00
4-5-00-0000	CLÁUSULAS CONTRACTU..	0.00		0.00	2,154,732.00		2,154,732.00
4-6-00-0000	PRODUCTOS FINANCIEROS	297,477.52		0.00	148,111.52		445,589.04
5-2-12-0000	GASTOS GENERALES	599,568.59		306,717.11	0.00		906,285.70
5-3-00-0000	GASTOS FINANCIEROS	3,464.92		5,482.16	0.00		8,947.08
5-8-00-0000	FONDO MUTUALISTA	33,000.00		21,000.00	0.00		54,000.00
5-1-01-0000	SERVICIOS DEL LOCAL (2..	16,320.00		12,084.00	0.00		28,404.00
5-1-02-0000	GASTOS DE REPRESENTA..	7,171.57		3,457.07	0.00		10,628.64
5-1-03-0000	GASTOS DE LOCAL (206)	41,694.45		0.00	0.00		41,694.45
5-1-04-0000	AYUDA PARA ASISTIR A E..	39,236.00		22,061.44	0.00		61,297.44
5-1-05-0000	AYUDA PARA PROGRAMA..	24,070.00		201,546.50	0.00		225,616.50
5-1-07-0000	FACILIDADES DE IMPREN..	13,664.80		13,715.84	0.00		27,380.64
5-1-08-0000	MANTENIMIENTO Y REFA..	14,156.00		4,559.67	0.00		18,715.67
5-1-10-0000	LOCAL/SERV/HONOR Y O..	522,143.91		258,156.03	0.00		780,299.94
5-1-11-0000	APOYO A EVENTO ACADE..	131,667.12		101,545.36	0.00		233,212.48
5-1-19-0000	BECAS HIJOS (164)	5,123.00		1,614,645.00	0.00		1,619,768.00
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)	7,656.00		0.00	0.00		7,656.00
5-1-27-0000	EMPLEADOS DEL STAU S (. ..	82,981.66		41,555.95	0.00		124,537.61

Total cuentas no impresas	0.00	0.00	0.00	0.00
	0.00			0.00

Sumas Iguales:	86,800,170.17	9,456,181.49	9,456,181.49	89,617,459.94
	86,800,170.17			89,617,459.94