

C u e n t a	N o m b r e	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		762,057.43	3,857,003.17	3,631,459.37	987,601.23	
1-1-03-0000	INVERSIONES TEMPORAL..	19,588,228.42		2,284,352.58	1,060,026.56	20,812,554.44	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,843,461.33		242,950.00	185,883.64	2,900,527.69	
1-1-05-0000	DEUDORES DIVERSOS (C..	763,496.06		0.00	3,206.89	760,289.17	
1-1-06-0000	ANTICIPO A PROVEEDOR..	10,000.00		89,010.82	14,538.82	84,472.00	
1-1-10-0000	GASTOS POR ..	43,376.49		8,080.94	7,703.95	43,753.48	
1-1-11-0000	DEUDORES DIVERSOS PR..	59,320.52		13,500.00	7,760.18	65,060.34	
1-1-13-0000	FONDO MUTUALISTA POR..	27,000.00		144,000.00	9,000.00	162,000.00	
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..	-3,566.66		3,566.66	0.00	0.00	
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..	2,058,821.31		0.00	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	MÓBILIARIO Y EQUIPO DE..	89,743.00		0.00	0.00	89,743.00	
1-2-17-0000	DEPRECIACIONES ACUMU..	7,787,624.62		0.00	50,544.49	7,838,169.11	
2-1-02-0000	ACREEDORES DIVERSOS	113,480.43		38,118.40	120.57	75,482.60	
2-1-04-0000	IMPUESTOS POR PAGAR	527,740.12		25,407.87	27,192.16	529,524.41	
2-1-05-0000	CAJA DE AHORRO	32,969.28		0.00	10,989.92	43,959.20	
2-1-06-0000	FONDO MUTUALISTA POR..	27,000.00		9,000.00	144,000.00	162,000.00	
2-2-01-0000	INTERESES POR DEVENG..	187,421.69		11,404.30	12,950.50	188,967.89	
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	38,010.51	38,542,947.30	
4-1-00-0000	CUOTA ORDINARIA	1,153,686.64		0.00	382,811.77	1,536,498.41	
4-2-00-0000	FONDO MUTUALISTA	216,235.51		0.00	72,440.00	288,675.51	
4-3-00-0000	FONDO DE RESISTENCIA	0.00		0.00	2,117,142.46	2,117,142.46	
4-4-00-0000	OTROS INGRESOS	2,600.00		0.00	236.10	2,836.10	
4-5-00-0000	CLÁUSULAS CONTRACTU..	2,154,732.00		0.00	0.00	2,154,732.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	445,589.04		0.50	138,619.70	584,208.24	
5-2-12-0000	GASTOS GENERALES	906,285.70		287,642.13	0.00	1,193,927.83	
5-3-00-0000	GASTOS FINANCIEROS	8,947.08		2,458.04	0.00	11,405.12	
5-8-00-0000	FONDO MUTUALISTA	54,000.00		9,000.00	0.00	63,000.00	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	28,404.00		28,906.03	0.00	57,310.03	
5-1-02-0000	GASTOS DE REPRESENTA..	10,628.64		3,760.11	0.00	14,388.75	
5-1-03-0000	GASTOS DE LOCAL (206)	41,694.45		12,611.90	0.00	54,306.35	
5-1-04-0000	AYUDA PARA ASISTIR A E..	61,297.44		24,633.79	0.00	85,931.23	
5-1-05-0000	AYUDA PARA PROGRAMA..	225,616.50		71,849.66	0.00	297,466.16	
5-1-07-0000	FACILIDADES DE IMPREN..	27,380.64		2,018.40	0.00	29,399.04	
5-1-08-0000	MANTENIMIENTO Y REFA..	18,715.67		18,779.43	0.00	37,495.10	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	780,299.94		217,072.75	0.00	997,372.69	
5-1-11-0000	APOYO A EVENTO ACADE..	233,212.48		87,539.89	0.00	320,752.37	
5-1-19-0000	BECAS HIJOS (164)	1,619,768.00		380,460.00	0.00	2,000,228.00	
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 STAUS (..	124,537.61		41,510.22	0.00	166,047.83	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	89,617,459.94		7,914,637.59	7,914,637.59	92,528,587.05	
		89,617,459.94				92,528,587.05	