

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		987,601.23	4,650,980.99	4,830,552.99	808,029.23	
1-1-03-0000	INVERSIONES TEMPORAL..	20,812,554.44		107,443.50	3,987,223.16	16,932,774.78	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,900,527.69		151,860.00	191,386.20	2,861,001.49	
1-1-05-0000	DEUDORES DIVERSOS (C..	760,289.17		0.00	3,506.52	756,782.65	
1-1-06-0000	ANTICIPO A PROVEEDOR..	84,472.00		50,846.39	130,318.39	5,000.00	
1-1-10-0000	GASTOS POR ..	43,753.48		84,513.59	29,636.62	98,630.45	
1-1-11-0000	DEUDORES DIVERSOS PR..	65,060.34		0.00	7,205.99	57,854.35	
1-1-13-0000	FONDO MUTUALISTA POR..	162,000.00		144,000.00	33,000.00	273,000.00	
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..	2,058,821.31		5,128.45	0.00	2,063,949.76	
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..	7,838,169.11		0.00	50,544.49	7,888,713.60	
2-1-02-0000	ACREEDORES DIVERSOS	75,482.60		8,358.20	0.00	67,124.40	
2-1-04-0000	IMPUESTOS POR PAGAR	529,524.41		29,645.18	38,753.60	538,632.83	
2-1-05-0000	CAJA DE AHORRO	43,959.20		0.00	10,989.92	54,949.12	
2-1-06-0000	FONDO MUTUALISTA POR..	162,000.00		33,000.00	144,000.00	273,000.00	
2-2-01-0000	INTERESES POR DEVENG..	188,967.89		11,911.44	6,860.00	183,916.45	
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..	38,542,947.30		0.00	0.00	38,542,947.30	
4-1-00-0000	CUOTA ORDINARIA	1,536,498.41		0.00	388,810.43	1,925,308.84	
4-2-00-0000	FONDO MUTUALISTA	288,675.51		0.00	72,440.00	361,115.51	
4-3-00-0000	FONDO DE RESISTENCIA	2,117,142.46		2,117,142.46	0.00	0.00	
4-4-00-0000	OTROS INGRESOS	2,836.10		0.00	0.00	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	584,208.24		0.00	119,354.94	703,563.18	
5-2-12-0000	GASTOS GENERALES	1,193,927.83		1,190,514.98	0.00	2,384,442.81	
5-3-00-0000	GASTOS FINANCIEROS	11,405.12		2,611.16	0.00	14,016.28	
5-8-00-0000	FONDO MUTUALISTA	63,000.00		33,000.00	0.00	96,000.00	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	57,310.03		20,675.00	0.00	77,985.03	
5-1-02-0000	GASTOS DE REPRESENTA..	14,388.75		7,629.16	0.00	22,017.91	
5-1-03-0000	GASTOS DE LOCAL (206)	54,306.35		12,227.00	0.00	66,533.35	
5-1-04-0000	AYUDA PARA ASISTIR A E..	85,931.23		19,657.73	0.00	105,588.96	
5-1-05-0000	AYUDA PARA PROGRAMA..	297,466.16		18,575.51	0.00	316,041.67	
5-1-07-0000	FACILIDADES DE IMPREN..	29,399.04		0.00	0.00	29,399.04	
5-1-08-0000	MANTENIMIENTO Y REFA..	37,495.10		0.00	0.00	37,495.10	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	997,372.69		335,076.95	0.00	1,332,449.64	
5-1-11-0000	APOYO A EVENTO ACADE..	320,752.37		165,781.00	0.00	486,533.37	
5-1-19-0000	BECAS HIJOS (164)	2,000,228.00		36,874.00	0.00	2,037,102.00	
5-1-22-0000	CELEBRACION DIA DEL M..	0.00		300,000.00	0.00	300,000.00	
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		21,576.00	0.00	29,232.00	
5-1-27-0000	EMPLEADOS DEL STAUS (..	166,047.83		45,938.56	0.00	211,986.39	
5-1-28-0000	PERMISOS A EVENTOS SI..	0.00		439,616.00	0.00	439,616.00	
	Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00
			0.00				0.00
	Sumas Iguales:	92,528,587.05		10,044,583.25	10,044,583.25	91,160,283.15	
		92,528,587.05				91,160,283.15	