

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-01-0000	FONDO FIJO DE CAJA	15,000.00		0.00	0.00	15,000.00	
1-1-02-0000	BANCOS	808,029.23		6,624,092.96	6,408,940.25	1,023,181.94	
1-1-03-0000	INVERSIONES TEMPORAL..	16,932,774.78		5,056,539.54	1,150,021.82	20,839,292.50	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,861,001.49		438,935.40	186,778.81	3,113,158.08	
1-1-05-0000	DEUDORES DIVERSOS (C..	756,782.65		0.00	8,863.80	747,918.85	
1-1-06-0000	ANTICIPO A PROVEEDOR..	5,000.00		22,855.61	7,924.58	19,931.03	
1-1-10-0000	GASTOS POR ..	98,630.45		6,739.44	57,613.36	47,756.53	
1-1-11-0000	DEUDORES DIVERSOS PR..	57,854.35		0.00	5,774.24	52,080.11	
1-1-13-0000	FONDO MUTUALISTA POR..	273,000.00		72,000.00	33,000.00	312,000.00	
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..	2,063,949.76		2,068.62	0.00	2,066,018.38	
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..	7,888,713.60		0.00	790,002.15	8,678,715.75	
2-1-02-0000	ACREEDORES DIVERSOS	67,124.40		0.00	0.00	67,124.40	
2-1-04-0000	IMPUESTOS POR PAGAR	538,632.83		72,187.13	30,071.04	496,516.74	
2-1-05-0000	CAJA DE AHORRO	54,949.12		0.00	10,989.92	65,939.04	
2-1-06-0000	FONDO MUTUALISTA POR..	273,000.00		33,000.00	72,000.00	312,000.00	
2-2-01-0000	INTERESES POR DEVENG..	183,916.45		11,637.60	28,715.40	200,994.25	
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		739,414.92	0.00	7,711,041.08	
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	1,925,308.84		0.00	393,477.94	2,318,786.78	
4-2-00-0000	FONDO MUTUALISTA	361,115.51		0.00	72,100.00	433,215.51	
4-4-00-0000	OTROS INGRESOS	2,836.10		0.00	35,172.41	38,008.51	
4-5-00-0000	CLÁUSULAS CONTRACTU..	2,154,732.00		0.00	4,794,734.00	6,949,466.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	703,563.18		0.00	115,191.88	818,755.06	
5-2-12-0000	GASTOS GENERALES	2,384,442.81		365,276.53	0.00	2,749,719.34	
5-3-00-0000	GASTOS FINANCIEROS	14,016.28		1,553.24	0.00	15,569.52	
5-8-00-0000	FONDO MUTUALISTA	96,000.00		33,000.00	0.00	129,000.00	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	77,985.03		30,821.00	0.00	108,806.03	
5-1-02-0000	GASTOS DE REPRESENTA..	22,017.91		0.00	0.00	22,017.91	
5-1-03-0000	GASTOS DE LOCAL (206)	66,533.35		14,017.43	0.00	80,550.78	
5-1-04-0000	AYUDA PARA ASISTIR A E..	105,588.96		18,755.50	0.00	124,344.46	
5-1-05-0000	AYUDA PARA PROGRAMA..	316,041.67		27,892.67	0.00	343,934.34	
5-1-07-0000	FACILIDADES DE IMPREN..	29,399.04		1,461.60	0.00	30,860.64	
5-1-08-0000	MANTENIMIENTO Y REFA..	37,495.10		10,060.11	0.00	47,555.21	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,332,449.64		330,501.28	0.00	1,662,950.92	
5-1-11-0000	APOYO A EVENTO ACADE..	486,533.37		205,792.37	0.00	692,325.74	
5-1-19-0000	BECAS HIJOS (164)	2,037,102.00		61,104.00	0.00	2,098,206.00	
5-1-22-0000	CELEBRACION DIA DEL M..	300,000.00		0.00	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)	29,232.00		0.00	0.00	29,232.00	
5-1-27-0000	EMPLEADOS DEL STAUS (..	211,986.39		21,664.65	0.00	233,651.04	
5-1-28-0000	PERMISOS A EVENTOS SI..	439,616.00		0.00	0.00	439,616.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
	Sumas Iguales:	91,160,283.15		14,201,371.60	14,201,371.60	96,646,498.24	
		91,160,283.15				96,646,498.24	