

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-0-00-0000	ACTIVO	50,433,400.85		1,122,240.35	1,746,986.12	49,808,655.08	
1-1-00-0000	CIRCULANTE	22,892,595.50		967,780.38	1,694,386.61	22,165,989.27	
1-1-02-0000	BANCOS	378,977.59		800,498.95	726,768.76	452,707.78	
1-1-02-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	51,369.07		0.00	7,832.41	43,536.66	
1-1-02-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	112,874.23		0.00	368.88	112,505.35	
1-1-02-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	25,783.57		700,005.89	631,485.30	94,304.16	
1-1-02-0005	BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)	53,462.76		0.00	2,483.80	50,978.96	
1-1-02-0006	BANORTE CTA. 1105108446	11,511.16		1.29	1.29	11,511.16	
1-1-02-0008	BANORTE CTA. 0288687007 (BECAS HIJOS)	33,331.53		5.09	5.09	33,331.53	
1-1-02-0009	BANORTE CTA.1032777658 (CUOTAS)	35,740.77		100,486.68	84,591.99	51,635.46	
1-1-03-0000	INVERSIONES TEMPORALES	20,299,290.78		166,681.43	800,009.20	19,665,963.01	
1-1-03-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	3,421,481.73		29,421.35	0.00	3,450,903.08	
1-1-03-0002	BANORTE CTA.065393741 (FONDO MUTUALISTA)	8,606,926.10		67,960.57	0.00	8,674,886.67	
1-1-03-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	1,623,899.71		13,870.77	0.00	1,637,770.48	
1-1-03-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	3,329,291.78		27,746.89	700,005.89	2,657,032.78	
1-1-03-0005	BANORTE CTA.0893169653 (APOYO EVENTOS ACADEMICOS)	1,281,258.68		10,915.24	0.00	1,292,173.92	
1-1-03-0007	BANORTE CTA. 0288687007 (BECAS HIJOS)	398,153.01		3,356.17	0.00	401,509.18	
1-1-03-0008	BANORTE CTA. 1032777658 (CUOTAS)	1,638,279.77		13,410.44	100,003.31	1,551,686.90	
1-1-10-0000	GASTOS POR COMPROBAR	399,783.15		600.00	31,735.11	368,648.04	
1-1-10-0010	GASTO POR COMPROBAR COMITE EJECUTIVO	109,136.65		600.00	9,223.11	100,513.54	
1-1-10-0011	GASTO POR COMPROBAR GENERALES	50,878.55		0.00	22,512.00	28,366.55	
1-1-11-0000	DEUDORES DIVERSOS PRESTAMOS EMPLEADOS	50,781.73		0.00	7,800.00	42,981.73	
1-1-11-0001	JOSE LUIS VILLEGAS ARMENDARIZ	6,000.00		0.00	1,500.00	4,500.00	
1-1-11-0006	JESSICA CORONADO ROMERO	9,000.00		0.00	3,000.00	6,000.00	
1-1-11-0011	VICENTE GALLARDO PANTOJA	2,300.00		0.00	300.00	2,000.00	
1-1-11-0012	CELESTE MAGDALENA SAGASTE BOJORUQUEZ	7,000.00		0.00	3,000.00	4,000.00	
1-2-00-0000	NO CIRCULANTE	27,540,805.35		154,459.97	52,599.51	27,642,665.81	
1-2-02-0000	INMUEBLES CABORCA	1,949,202.63		154,459.97	0.00	2,103,662.60	
1-2-02-0002	EDIFICIOS	1,833,022.77		154,459.97	0.00	1,987,482.74	
1-2-21-0000	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE		1,826,906.02	0.00	22,052.50		1,848,958.52
1-2-22-0000	DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA		1,111,544.53	0.00	2,512.75		1,114,057.28
1-2-23-0000	DEPRECIACION ACUMULADA EQUIPO DE COMPUTO		520,386.68	0.00	8,670.49		529,057.17
1-2-24-0000	DEPRECIACION ACUMULADA EQUIPO DE COCINA		10,290.04	0.00	670.43		10,960.47
1-2-25-0000	DEPRECIACION ACUMULADA EQUIPO DE GYM		295,936.47	0.00	168.56		296,105.03
1-2-26-0000	DEPRECIACION ACUMULADA EDIFICIOS YAÑEZ		919,167.98	0.00	1,808.80		920,976.78
1-2-27-0000	DEPRECIACION ACUMULADA EDIFICIOS NIÑOS HEROES 101		470,001.68	0.00	2,515.68		472,517.36
1-2-28-0000	DEPRECIACION ACUMULADA EDIFICIOS CABORCA		543,669.46	0.00	3,784.50		547,453.96
1-2-29-0000	DEPRECIACION ACUMULADA EDIFICIOS NAVOJOA		461,068.87	0.00	3,511.48		464,580.35
1-2-30-0000	DEPRECIACION ACUM EQUIPO DE AUDIO, SONIDO Y VIDEO		105,962.75	0.00	6,625.04		112,587.79
1-2-31-0000	DEPRECIACION ACUMULADA HERRAMIENTA MENOR		846.65	0.00	120.95		967.60
1-2-32-0000	DEPRECIACION ACUMULADA DE EQUIPO OFICINA (NAVOJOA)		791.65	0.00	158.33		949.98
2-0-00-0000	PASIVO		1,268,412.91	411,102.55	149,572.80		1,006,883.16
2-1-00-0000	PASIVO A CORTO PLAZO		1,114,347.78	405,002.32	149,572.80		858,918.26
2-1-02-0000	ACREEDORES DIVERSOS		100,776.98	22,375.05	8,455.05		86,856.98
2-1-02-0013	ACREEDORES DIVERSOS		2,944.83	1,495.05	1,495.05		2,944.83
2-1-02-0153	TECNOLOGIA ERT DEL NOROESTE SA DE CV		20,880.00	20,880.00	6,960.00		6,960.00
2-1-04-0000	IMPUESTOS POR PAGAR		763,682.80	360,115.27	131,193.75		534,761.28
2-1-04-0001	IVA RETENIDO		8,094.93	5,960.00	0.00		2,134.93
2-1-04-0002	ISR RETENIDO		6,205.13	4,105.00	0.00		2,100.13
2-1-04-0003	INFONAVIT		4,344.13	4,177.96	3,133.47		3,299.64
2-1-04-0008	PREDIALES		700,000.00	335,359.00	105,669.00		470,310.00
2-1-04-0010	IMSS		1,760.18	3,276.31	4,654.22		3,138.09
2-1-04-0011	ISR SUELDOS		8,106.02	7,237.00	17,737.06		18,606.08
2-1-05-0000	CAJA DE AHORRO		36,888.00	22,512.00	9,924.00		24,300.00
2-1-05-0001	JESSICA CORONADO ROMERO		5,500.00	0.00	1,500.00		7,000.00
2-1-05-0002	DELFINA ARANDA BOJORQUEZ		2,200.00	0.00	600.00		2,800.00
2-1-05-0005	VICENTE GALLARDO PANTOJA		5,500.00	0.00	1,500.00		7,000.00

2-1-05-0006	MICHELLE CRISTINA GOMEZ CABRERA	5,500.00	0.00	1,500.00	7,000.00
2-2-00-0000	DIFERIDO	154,065.13	6,100.23	0.00	147,964.90
2-2-01-0000	INTERESES COBRADOS POR ANTICIPADO	154,065.13	6,100.23	0.00	147,964.90
2-2-01-0003	VERDUGO PALACIOS JOSE LUIS	1,367.80	65.10	0.00	1,302.70
2-2-01-0004	HEREDIA BUSTAMANTE JOSE ALFREDO	1,312.50	175.00	0.00	1,137.50
2-2-01-0008	HERNANDEZ LOPEZ JOSE SAUL	1,108.28	233.34	0.00	874.94
2-2-01-0018	LOPEZ MIRANDA CLAUDIO ALFREDO	277.94	185.36	0.00	92.58
2-2-01-0028	ORTIZ AYALA RAUL ALFREDO	409.31	29.16	0.00	380.15
2-2-01-0035	FIGUEROA GONZALEZ LUIS FERNANDO	944.92	99.17	0.00	845.75
2-2-01-0048	CASTILLO ZARAGOZA ELENA DESIREE	466.60	233.34	0.00	233.26
2-2-01-0055	GOMEZ VASQUEZ MARTIN ARTURO	902.82	65.42	0.00	837.40
2-2-01-0065	MONGE ESQUER HILDA LUZ	699.94	233.34	0.00	466.60
2-2-01-0079	VALENZUELA MIRANDA GUADALUPE ALEIDA	408.30	58.34	0.00	349.96
2-2-01-0081	CUELLAR CORONA REGINA	204.11	58.34	0.00	145.77
2-2-01-0110	ZEPEDA LLAMAS AURORA	116.59	116.67	0.00	-0.08
2-2-01-0116	LOPEZ ARRIQUIVEZ MIGUEL ANGEL	2,449.99	233.34	0.00	2,216.65
2-2-01-0211	RAMIREZ PAREDES JESUS EDUARDO	73.18	29.16	0.00	44.02
2-2-01-0240	MENDEZ VELARDE FELIPE ARTURO	146.99	97.94	0.00	49.05
2-2-01-0245	DURAZO ARMENTA ARTURO	350.08	116.66	0.00	233.42
2-2-01-0308	AYALA MONTENEGRO ISIDRA TERESITA	3,966.62	233.34	0.00	3,733.28
2-2-01-0318	MONTAÑO BERMUDEZ ROMUALDO	2,067.31	130.84	0.00	1,936.47
2-2-01-0348	PLACENCIA CAMACHO LUCIA	1,312.58	175.00	0.00	1,137.58
2-2-01-0356	PADILLA VALDIVIA LUIS ARTURO	2,319.47	133.74	0.00	2,185.73
2-2-01-0444	RUIZ GASTELUM SILVIA DEL CARMEN	571.80	75.82	0.00	495.98
2-2-01-0445	LLAMAS ARECHIGA BEATRIZ	1,866.64	233.34	0.00	1,633.30
2-2-01-0451	GARCIA HARO ALMA RUTH	947.88	145.84	0.00	802.04
2-2-01-0452	VALDEZ DEL CID MARIA ADELINA	349.93	233.34	0.00	116.59
2-2-01-0480	LEON LOPEZ LOURDES PATRICIA	1,283.34	58.33	0.00	1,225.01
2-2-01-0489	MARIÑEZ VALENZUELA VERONICA ISABEL	2,333.24	233.34	0.00	2,099.90
2-2-01-0493	CASTELO RENDON TANIA LUCIA	408.39	116.66	0.00	291.73
2-2-01-0494	GONZALEZ CANALES MARIA MARCELA	81.52	40.52	0.00	41.00
2-2-01-0496	ARAGON MERAS RAMON	233.26	233.34	0.00	-0.08
2-2-01-0497	CRUZ BAUTISTA FIDENCIO	583.27	233.34	0.00	349.93
2-2-01-0498	OSUNA CHAVEZ REYNA FABIOLA	699.94	233.34	0.00	466.60
2-2-01-0499	LEAL CRUZ ANA LILIA	408.40	204.16	0.00	204.24
2-2-01-0501	RUIZ ALDUENDA JESUS ROMAN	437.44	72.92	0.00	364.52
2-2-01-0503	PARADA RUIZ ELSY GUADALUPE	1,516.63	233.34	0.00	1,283.29
2-2-01-0505	MANZANARES MARTINEZ MARIA BETSABE	1,866.64	233.34	0.00	1,633.30
2-2-01-0506	GASTELUM BOJORQUEZ JOSE GERARDO	1,575.00	175.00	0.00	1,400.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ	1,050.02	116.66	0.00	933.36
2-2-01-4228	GUERRERO MARTINEZ SANDRA LUZ	408.50	204.16	0.00	204.34
2-2-01-4230	MOLINA GUTIERREZ SALVADOR	699.94	233.34	0.00	466.60
4-0-00-0000	INGRESOS	12,625,705.10	0.00	172,785.67	12,798,490.77
4-6-00-0000	PRODUCTOS FINANCIEROS	827,970.30	0.00	172,785.67	1,000,755.97
4-6-01-0000	INTERESES GANADOS	853.09	0.00	4.01	857.10
4-6-02-0000	INTERESES GANADOS (INVERSIONES)	781,054.31	0.00	166,681.43	947,735.74
4-6-03-0000	INTERESES GANADOS PRESTAMOS EXT URG	46,062.90	0.00	6,100.23	52,163.13
5-0-00-0000	GASTOS TOTALES	3,463,061.57	413,134.35	0.00	3,876,195.92
5-2-00-0000	CUOTA ORDINARIA	3,144,341.21	410,998.79	0.00	3,555,340.00
5-2-12-0000	GASTOS GENERALES	3,144,341.21	410,998.79	0.00	3,555,340.00
5-2-12-0008	DONATIVOS Y PATROCINIOS	10,802.00	2,524.50	0.00	13,326.50
5-2-12-0009	LOGISTICA Y OPERACION INTERNA	21,270.00	2,600.00	0.00	23,870.00
5-2-12-0010	CONSUMOS	136,779.67	1,184.00	0.00	137,963.67
5-2-12-0012	TENENCIA, PREDIALES Y MULTAS	0.00	105,669.00	0.00	105,669.00
5-2-12-0013	NOMINA	657,154.46	171,322.29	0.00	828,476.75
5-2-12-0015	PRIMA VACACIONAL	53,964.44	1,850.97	0.00	55,815.41
5-2-12-0048	IMSS, INFONAVIT Y SEGUROS	142,166.07	38,929.58	0.00	181,095.65
5-2-12-0059	PRACTICAS PROFESIONALES	18,500.00	1,000.00	0.00	19,500.00
5-2-12-0066	MANTENIMIENTO Y REFACCIONES DE VEHICULOS	7,320.00	11,600.00	0.00	18,920.00
5-2-12-0071	VIATICOS PERSONAL DEL COMITE	40,565.58	12,000.00	0.00	52,565.58
5-2-12-0074	IMPUESTO SOBRE REMUNERACION AL TRABAJO PERSONAL	20,559.00	2,017.00	0.00	22,576.00
5-2-12-0077	COMPENSACIONES ESPECIALES	175,776.49	4,000.00	0.00	179,776.49
5-2-12-0079	GASTOS POR DEPRECIACION	291,442.20	52,599.51	0.00	344,041.71

5-2-12-0084	CURSOS Y CAPACITACIONES	52,688.94	3,701.94	0.00	56,390.88
5-3-00-0000	GASTOS FINANCIEROS	18,080.92	2,135.56	0.00	20,216.48
5-3-01-0000	COMISIONES BANCARIAS	18,080.92	2,135.56	0.00	20,216.48
5-1-00-0000	CLAUSULAS CONTRACTUALES	4,653,532.92	122,867.34	0.00	4,776,400.26
5-1-01-0000	SERVICIOS DEL LOCAL (211)	117,167.06	7,215.01	0.00	124,382.07
5-1-01-0002	TELEFONOS	29,862.06	4,977.01	0.00	34,839.07
5-1-01-0003	AGUA POTABLE	12,581.00	2,238.00	0.00	14,819.00
5-1-06-0000	BIBLIOTECA SINDICAL (201)	25,954.00	3,252.00	0.00	29,206.00
5-1-06-0001	BIBLIOTECA SINDICAL	25,954.00	3,252.00	0.00	29,206.00
5-1-10-0000	LOCAL/SERV/HONOR Y OTROS DE SINDICATO (209)	1,319,058.94	103,426.33	0.00	1,422,485.27
5-1-10-0005	HONORARIOS	612,963.65	30,000.00	0.00	642,963.65
5-1-10-0022	SERVICIOS PROFESIONALES	165,133.95	33,640.00	0.00	198,773.95
5-1-10-0023	MANTENIMIENTO DEL LOCAL NIÑOS HEROES	74,633.50	27,429.53	0.00	102,063.03
5-1-10-0036	IVA TRASLADADO (INVERSIONES)	122,633.39	12,356.80	0.00	134,990.19
5-1-11-0000	APOYO A EVENTO ACADEMICO (208)	398,548.34	2,014.00	0.00	400,562.34
5-1-11-0004	MODALIDAD IV	115,859.85	2,014.00	0.00	117,873.85
5-1-26-0000	EQUIPO DE COMPUTO (216)	0.00	6,960.00	0.00	6,960.00
5-1-26-0001	SOPORTE TECNICO REDES	0.00	6,960.00	0.00	6,960.00
Total cuentas no impresas		40,915,839.00	22,599.50	132,897.54	40,787,765.46
		58,459,426.60			58,441,651.10
Sumas Iguales:		66,363,232.01	2,069,344.59	2,069,344.59	66,327,087.44
		66,363,232.01			66,327,087.44