

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
1000-000-000-000-0000			ACTIVO			Saldo inicial :	908,824.46
1110-000-000-000-0000			EFFECTIVO EQUIVALENTES			Saldo inicial :	331,252.94
1112-009-000-000-0000			BANAMEX			Saldo inicial :	181,162.84
01/Dic/2014	Ingresos	1	CONVENIO	PI 1	11,931.76		193,094.60
01/Dic/2014	Diario	31	TRASPASO	PD 31		20.64	193,073.96
02/Dic/2014	Egresos	1	MATERIAL DE LIMPIEZA	PE 1		5,125.00	187,948.96
03/Dic/2014	Egresos	2	ABARROTOS	PE 2		2,060.50	185,888.46
04/Dic/2014	Ingresos	2	BECAS	PI 2	22,800.00		208,688.46
04/Dic/2014	Ingresos	3	CONVENIOS	PI 3	21,600.00		230,288.46
04/Dic/2014	Egresos	3	COMBUSTIBLE	PE 3		10,778.20	219,510.26
04/Dic/2014	Egresos	4	APOYOS	PE 4		30,000.00	189,510.26
04/Dic/2014	Egresos	5	APOYOS	PE 5		40,482.84	149,027.42
04/Dic/2014	Egresos	6	APOYO	PE 6		11,310.60	137,716.82
04/Dic/2014	Egresos	987	APOYOS	PCH 987		2,148.39	135,568.43
04/Dic/2014	Egresos	988	ENERGIA ELECTRICA	PCH 988		9,624.00	125,944.43
04/Dic/2014	Egresos	989	PLAYERAS	PCH 989		7,670.00	118,274.43
04/Dic/2014	Egresos	990	CURSOS	PCH 990		11,931.76	106,342.67
04/Dic/2014	Egresos	991	APOYOS	PCH 991		13,043.30	93,299.37
04/Dic/2014	Egresos	992	TELEFONOS	PCH 992		3,316.00	89,983.37
04/Dic/2014	Egresos	993	APOYOS	PCH 993		2,160.00	87,823.37
05/Dic/2014	Ingresos	4	INGRESOS DEL MES	PI 4	11,738.00		99,561.37
05/Dic/2014	Egresos	7	APOYO	PE 7		2,189.40	97,371.97
09/Dic/2014	Egresos	8	APOYO	PE 8		11,309.83	86,062.14
09/Dic/2014	Egresos	9	CERRAJERIA	PE 9		2,900.00	83,162.14
09/Dic/2014	Egresos	10	ABARROTOS SF	PE 10		25,000.00	58,162.14
09/Dic/2014	Egresos	11	COMBUSTIBLE	PE 11		772.21	57,389.93
09/Dic/2014	Egresos	12	COMBUSTIBLE	PE 12		4,449.48	52,940.45
09/Dic/2014	Egresos	994	APOYOS	PCH 994		1,800.00	51,140.45
10/Dic/2014	Egresos	995	BECAS	PCH 995		4,143.01	46,997.44
11/Dic/2014	Ingresos	5	CONVENIOS	PI 5	114,000.00		160,997.44
11/Dic/2014	Egresos	13	COMISIONES	PE 13		452.40	160,545.04
11/Dic/2014	Diario	43	ASIENTO AJUSTE	PD 43		2,189.40	158,355.64
12/Dic/2014	Egresos	996	BECAS	PCH 996		7,200.00	151,155.64
12/Dic/2014	Egresos	997	APOYO	PCH 997		7,200.00	143,955.64
12/Dic/2014	Egresos	998	APOYO	PCH 998		7,200.00	136,755.64
12/Dic/2014	Egresos	999	TORTILLAS	PCH 999		4,995.00	131,760.64
12/Dic/2014	Egresos	1,000	ENERGIA ELECTRICA	PCH 1000		781.00	130,979.64
12/Dic/2014	Egresos	1,001	GAS	PCH 1001		496.98	130,482.66
12/Dic/2014	Egresos	1,002	BECAS	PCH 1002		9,700.00	120,782.66
12/Dic/2014	Egresos	1,003	MANTENIMIENTO	PCH 1003		377.00	120,405.66
15/Dic/2014	Ingresos	6	INGRESOS DEL MES	PI 6	14,187.00		134,592.66
15/Dic/2014	Ingresos	7	SUBSIDIO	PI 7	220,000.00		354,592.66
15/Dic/2014	Egresos	14	NOMINA	PE 14		139,958.00	214,634.66
15/Dic/2014	Egresos	1,004	COMPENSACION	PCH 1004		600.00	214,034.66
16/Dic/2014	Ingresos	8	SUBSIDIO	PI 8	180,000.00		394,034.66
16/Dic/2014	Ingresos	9	CONVENIOS	PI 9	37,168.74		431,203.40
16/Dic/2014	Egresos	1,005	APOYOS	PCH 1005		2,488.20	428,715.20
17/Dic/2014	Egresos	15	TORTILLAS	PE 15		1,472.50	427,242.70
18/Dic/2014	Ingresos	10	INGRESOS DEL MES	PI 10	13,340.00		440,582.70
18/Dic/2014	Egresos	16	APOYO	PD 16		530.00	440,052.70
18/Dic/2014	Egresos	1,006	BECAS	PCH 1006		6,000.06	434,052.64
18/Dic/2014	Egresos	1,007	COMEDORES	PCH 1007		12,650.70	421,401.94
19/Dic/2014	Egresos	17	COMBUSTIBLE	PE 17		14,173.52	407,228.42
19/Dic/2014	Egresos	18	POLLO	PE 18		3,942.20	403,286.22
19/Dic/2014	Egresos	19	AGUINALDO	PE 19		329,178.51	74,107.71
19/Dic/2014	Egresos	20	ABARROTOS	PE 20		6,379.40	67,728.31
19/Dic/2014	Egresos	21	PASAJES	PE 21		5,823.00	61,905.31
19/Dic/2014	Egresos	1,008	TELEFONOS	PCH 1008		4,317.00	57,588.31
22/Dic/2014	Ingresos	11	CONVENIOS	PI 11	8,400.00		65,988.31
31/Dic/2014	Ingresos	12	SUBSIDIO	PI 12	180,000.00		245,988.31
31/Dic/2014	Egresos	22	EQ COMPUTO	PE 22		12,685.76	233,302.55
31/Dic/2014	Egresos	23	NOMINA	PE 23		139,958.00	93,344.55
31/Dic/2014	Egresos	24	EQ COMPUTO	PE 24		10,600.02	82,744.53
31/Dic/2014	Egresos	1,009	NEXTEL	PCH 1009		1,640.85	81,103.68
31/Dic/2014	Egresos	1,010	TELEFONOS	PCH 1010		3,177.00	77,926.68
31/Dic/2014	Egresos	1,011	CAPACITACIONES	PCH 1011		8,400.00	69,526.68
31/Dic/2014	Egresos	1,012	COMPENSACION	PCH 1012		6,600.00	62,926.68
31/Dic/2014	Egresos	1,013	COMPENSACION	PCH 1013		6,600.00	56,326.68
31/Dic/2014	Egresos	1,014	COMPENSACION	PCH 1014		6,600.00	49,726.68
31/Dic/2014	Egresos	1,015	COMPENSACION	PCH 1015		6,600.00	43,126.68

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Dic/2014	Egresos	1,016	COMPENSACION	PCH 1016		6,600.00	36,526.68
31/Dic/2014	Egresos	1,017	CANCELADO	PCH 1017		0.00	36,526.68
31/Dic/2014	Egresos	1,018	CANCELADO	PCH 1018		0.00	36,526.68
31/Dic/2014	Egresos	1,019	CANCELADO	PCH 1019		0.00	36,526.68
31/Dic/2014	Egresos	1,020	CANCELADO	PCH 1020		0.00	36,526.68
Total:					835,165.50	979,801.66	36,526.68
1112-010-000-000-0000		BANAMEX ASIST ALIM				Saldo inicial :	35,479.40
03/Dic/2014	Ingresos	14	INGRESOS DEL MES	PI 14	48,623.00		84,102.40
18/Dic/2014	Egresos	34	AGUINALDO	PCH 034		14,802.63	69,299.77
18/Dic/2014	Egresos	35	AGUINALDO	PCH 035		13,815.79	55,483.98
18/Dic/2014	Egresos	36	AGUINALDO	PCH 036		10,526.32	44,957.66
18/Dic/2014	Egresos	37	CANCELADO	PCH 037		0.00	44,957.66
18/Dic/2014	Egresos	38	AGUINALDO	PCH 038		9,868.42	35,089.24
18/Dic/2014	Egresos	39	AGUINALDO	PCH 039		11,513.16	23,576.08
31/Dic/2014	Egresos	26	COMISIONES	PE 26		75.40	23,500.68
Total:					48,623.00	60,601.72	23,500.68
1112-011-000-000-0000		BANAMEX CAIC				Saldo inicial :	38,178.86
18/Dic/2014	Ingresos	13	INGRESOS	PI 13	7,757.00		45,935.86
18/Dic/2014	Egresos	304	AGUINALDO	PCH 304		21,858.55	24,077.31
18/Dic/2014	Egresos	305	AGUINALDO	PCH 305		9,868.42	14,208.89
18/Dic/2014	Egresos	306	AGUINALDO	PCH 306		6,687.09	7,521.80
18/Dic/2014	Egresos	307	AGUINALDO	PCH 307		6,414.47	1,107.33
31/Dic/2014	Egresos	25	COMISIONES	PE 25		60.32	1,047.01
Total:					7,757.00	44,888.85	1,047.01
1112-012-000-000-0000		BANAMEX OTROS				Saldo inicial :	6,537.41
05/Dic/2014	Ingresos	15	DONATIVOS	PI 15	12,129.00		18,666.41
05/Dic/2014	Egresos	41	CONST UBR	PCH 041		4,070.00	14,596.41
11/Dic/2014	Egresos	42	CONST UBR	PCH 042		780.00	13,816.41
11/Dic/2014	Egresos	43	CONST UBR	PCH 043		8,526.08	5,290.33
16/Dic/2014	Egresos	44	CONST UBR	PCH 044		947.17	4,343.16
31/Dic/2014	Egresos	45	CANCELADO	PCH 045		0.00	4,343.16
31/Dic/2014	Egresos	46	COMISIONES	PE 46		60.32	4,282.84
Total:					12,129.00	14,383.57	4,282.84
Total EFECTIVO EQUIVALENTES :					903,674.50	1,099,675.80	135,251.64
Cuentas no impresas :					20.64	69,900.00	261,373.58
S u m a :					903,695.14	1,169,575.80	65,372.28
Total ACTIVO :					903,674.50	1,099,675.80	712,823.16
Cuentas no impresas :					20.64	69,900.00	838,945.10
S u m a :					903,695.14	1,169,575.80	642,943.80
T o t a l:					903,674.50	1,099,675.80	65,357.21
Cuentas no impresas :					20.64	69,900.00	
S u m a :					903,695.14	1,169,575.80	