

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
1000-000-000-000-0000			ACTIVO			Saldo inicial :	714,950.47
1110-000-000-000-0000			EFFECTIVO EQUIVALENTES			Saldo inicial :	137,378.95
1112-009-000-000-0000			BANAMEX			Saldo inicial :	120,548.34
01/Feb/2014	Egresos	593	ENERGIA ELECTRICA	PCH 593		7,365.00	113,183.34
01/Feb/2014	Egresos	594	APOYOS	PCH 594		450.03	112,733.31
01/Feb/2014	Egresos	595	MATERIALES	PCH 595		180.00	112,553.31
01/Feb/2014	Egresos	596	APOYOS	PCH 596		196.04	112,357.27
04/Feb/2014	Egresos	597	TORTILLAS	PCH 597		1,914.00	110,443.27
05/Feb/2014	Ingresos	1	INGRESOS DEL MES	PI 1	4,365.00		114,808.27
05/Feb/2014	Egresos	598	MANTENIMIENTO	PCH 598		7,920.00	106,888.27
05/Feb/2014	Egresos	599	CANCELADO	PCH 599		0.00	106,888.27
05/Feb/2014	Egresos	600	VARIOS GASTOS	PCH 600		3,777.13	103,111.14
05/Feb/2014	Egresos	601	VIATICOS	PCH 601		1,213.00	101,898.14
05/Feb/2014	Egresos	602	CANCELADO	PCH 602		0.00	101,898.14
05/Feb/2014	Egresos	603	CANCELADO	PCH 603		0.00	101,898.14
06/Feb/2014	Egresos	1	MANTENIMIENTO	PE 1		1,896.60	100,001.54
06/Feb/2014	Egresos	604	TELEFONOS	PCH 604		3,098.00	96,903.54
06/Feb/2014	Egresos	605	VIATICOS	PCH 605		280.00	96,623.54
06/Feb/2014	Egresos	606	COMPENSACION	PCH 606		2,835.00	93,788.54
06/Feb/2014	Egresos	607	COMPENSACION	PCH 607		600.00	93,188.54
07/Feb/2014	Ingresos	2	INGRESOS DEL MES	PI 2	9,600.00		102,788.54
07/Feb/2014	Egresos	2	APOYO PASAJES	PE 2		1,265.00	101,523.54
10/Feb/2014	Egresos	3	COMEDORES	PE 3		3,577.95	97,945.59
10/Feb/2014	Egresos	608	COMEDORES	PCH 608		4,727.90	93,217.69
10/Feb/2014	Egresos	609	APOYOS	PCH 609		1,548.60	91,669.09
10/Feb/2014	Egresos	610	APOYOS	PCH 610		174.00	91,495.09
11/Feb/2014	Egresos	4	SILLA DE RUEDAS	PE 4		1,500.00	89,995.09
11/Feb/2014	Egresos	4	SILLA DE RUEDAS	PE 4		350.00	89,645.09
11/Feb/2014	Egresos	5	FUMIGACION	PE 5		4,640.00	85,005.09
11/Feb/2014	Egresos	6	CONSUMIBLES	PE 6		600.00	84,405.09
11/Feb/2014	Egresos	611	NEXTEL	PCH 611		1,640.85	82,764.24
14/Feb/2014	Ingresos	3	SUBSIDIO	PI 3	220,000.00		302,764.24
14/Feb/2014	Egresos	7	COMBUSTIBLE	PE 7		8,296.83	294,467.41
14/Feb/2014	Egresos	8	NOMINA 1ER QNA FEBRERO	PE 8		138,308.00	156,159.41
17/Feb/2014	Ingresos	4	INGRESOS DE MES	PI 4	4,995.00		161,154.41
17/Feb/2014	Egresos	9	ABARROTES COMEDORES	PE 9		10,583.00	150,571.41
17/Feb/2014	Egresos	612	CANCELADO	PCH 612		0.00	150,571.41
17/Feb/2014	Egresos	613	COMEDORES	PCH 613		3,436.00	147,135.41
18/Feb/2014	Egresos	10	APOYO	PE 10		728.48	146,406.93
18/Feb/2014	Egresos	11	COMEDOR	PE 11		284.00	146,122.93
18/Feb/2014	Egresos	12	APOYOS	PE 12		310.00	145,812.93
19/Feb/2014	Egresos	614	UBR	PCH 614		1,041.10	144,771.83
19/Feb/2014	Egresos	615	EVENTOS	PCH 615		560.00	144,211.83
19/Feb/2014	Egresos	616	MATERIALES DE REPARACION	PCH 616		1,230.03	142,981.80
19/Feb/2014	Egresos	617	MAT REPARACION	PCH 617		1,640.01	141,341.79
19/Feb/2014	Egresos	618	COMPENSACION	PCH 618		500.00	140,841.79
19/Feb/2014	Egresos	619	DOCTOR UBR	PCH 619		2,100.00	138,741.79
19/Feb/2014	Egresos	620	VIATICOS	PCH 620		2,000.00	136,741.79
19/Feb/2014	Egresos	621	RENTA FOTOCOPIADORA	PCH 621		2,161.50	134,580.29
24/Feb/2014	Egresos	622	CANCELADO	PCH 622		0.00	134,580.29
24/Feb/2014	Egresos	623	COMEDORES	PCH 623		3,625.30	130,954.99
24/Feb/2014	Egresos	624	TORTILLAS	PCH 624		2,750.00	128,204.99
24/Feb/2014	Egresos	625	TELEFONOS	PCH 625		2,971.00	125,233.99
24/Feb/2014	Egresos	626	PASTURA CONEJOS	PCH 626		615.00	124,618.99
26/Feb/2014	Ingresos	5	INGRESOS DEL MES	PI 5	20,910.00		145,528.99
26/Feb/2014	Egresos	13	COMBUSTIBLE	PE 13		4,169.22	141,359.77
26/Feb/2014	Egresos	627	VIATICOS	PCH 627		432.00	140,927.77
26/Feb/2014	Egresos	628	PAGO DOCTORA UBR	PCH 628		4,350.00	136,577.77
26/Feb/2014	Egresos	629	COMALES	PCH 629		492.00	136,085.77
26/Feb/2014	Egresos	630	REPARACION REFRIGERADOR	PCH 630		696.00	135,389.77
26/Feb/2014	Egresos	631	MATERIAL DE LIMPIEZA	PCH 631		3,032.36	132,357.41
27/Feb/2014	Egresos	632	EVENTO	PCH 632		4,500.00	127,857.41
27/Feb/2014	Egresos	633	VIATICOS	PCH 633		559.00	127,298.41
28/Feb/2014	Ingresos	6	INGERSOS DEL MES	PI 6	9,116.00		136,414.41
28/Feb/2014	Egresos	14	NOMINA 2DA QNA	PE 14		136,008.00	406.41
				Total:	268,986.00	389,127.93	406.41
1112-010-000-000-0000			BANAMEX ASIST ALIM			Saldo inicial :	13,423.00
04/Feb/2014	Ingresos	9	INGRESOS DEL MES	PI 9	23,634.00		37,057.00
11/Feb/2014	Egresos	19	DESAYUNOS	PCH 019		19,450.00	17,607.00

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	11/Feb/2014	Egresos	20	DESAYUNOS		PCH 020		9,750.00	7,857.00	7,857.00
	13/Feb/2014	Ingresos	10	INGRESOS DEL MES		PI 10	9,155.00		17,012.00	17,012.00
	21/Feb/2014	Ingresos	11	INGRESOS DEL MES		PI 11	12,174.00		29,186.00	29,186.00
	25/Feb/2014	Egresos	21	DESAYUNOS		PCH 021		19,450.00	9,736.00	9,736.00
						Total:	44,963.00	48,650.00	9,736.00	
1112-011-000-000-0000			BANAMEX CAIC							
	05/Feb/2014	Ingresos	7	INGRESOS DEL MES		PI 7	4,440.00		Saldo inicial :	3,407.37
	05/Feb/2014	Egresos	118	VIATICOS		PCH 118		916.00		7,847.37
	07/Feb/2014	Ingresos	8	INGRESOS DEL MES		PI 8	6,900.00			6,931.37
	11/Feb/2014	Egresos	119	VIATICOS		PCH 119		2,248.30		13,831.37
	11/Feb/2014	Egresos	120	VIATICOS		PCH 120		2,000.00		11,583.07
	12/Feb/2014	Egresos	121	TORTILLAS		PCH 121		1,365.00		9,583.07
	12/Feb/2014	Egresos	122	APOYO		PCH 122		350.00		8,218.07
	24/Feb/2014	Egresos	123	EVENTO		PCH 123		300.00		7,868.07
	26/Feb/2014	Ingresos	12	INGRESOS DEL MES		PI 12	5,186.00			7,568.07
	28/Feb/2014	Egresos	124	FINIQUITO		PCH 124		4,133.01		12,754.07
						Total:	16,526.00	11,312.31		8,621.06
Total EFECTIVO EQUIVALENTES :							330,475.00	449,090.24		18,763.71
Total ACTIVO :							330,475.00	449,090.24		596,335.23
T o t a l :							330,475.00	449,090.24		18,763.47