

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|------------------------------|----------|------|--------|-------------------------------|----------|------------|------------|-----------------|---------------|-------|
| 1000-000-000-000-0000 | | | | ACTIVO | | | | Saldo inicial : | 693,674.04 | |
| 1110-000-000-000-0000 | | | | EFFECTIVO EQUIVALENTES | | | | Saldo inicial : | 116,102.52 | |
| 1112-009-000-000-0000 | | | | BANAMEX | | | | Saldo inicial : | 12,771.35 | |
| 02/Oct/2014 | Egresos | | 1 | EVENTO | | PE 1 | | 3,480.00 | 9,291.35 | |
| 03/Oct/2014 | Ingresos | | 2 | INGRESOS DEL MES | | PI 2 | 4,000.00 | | 13,291.35 | |
| 03/Oct/2014 | Egresos | | 2 | APOYOS | | PE 2 | | 5,131.00 | 8,160.35 | |
| 03/Oct/2014 | Egresos | | 3 | EVENTO | | PE 3 | | 4,700.00 | 3,460.35 | |
| 03/Oct/2014 | Egresos | | 920 | APOYO | | PCH 920 | | 2,400.00 | 1,060.35 | |
| 03/Oct/2014 | Egresos | | 921 | COMPENSACION | | PCH 921 | | 600.00 | 460.35 | |
| 07/Oct/2014 | Ingresos | | 3 | SUBSIDIO | | PI 3 | 180,000.00 | | 180,460.35 | |
| 07/Oct/2014 | Egresos | | 4 | APOYO | | PE 4 | | 1,021.80 | 179,438.55 | |
| 07/Oct/2014 | Egresos | | 5 | ABARROTES | | PE 5 | | 12,828.00 | 166,610.55 | |
| 07/Oct/2014 | Egresos | | 922 | APOYO BECAS | | PCH 922 | | 4,048.00 | 162,562.55 | |
| 07/Oct/2014 | Egresos | | 923 | CANCELADO | | PCH 923 | | 0.00 | 162,562.55 | |
| 07/Oct/2014 | Egresos | | 924 | GAS | | PCH 924 | | 2,016.64 | 160,545.91 | |
| 07/Oct/2014 | Egresos | | 925 | INFORME | | PCH 925 | | 3,000.00 | 157,545.91 | |
| 07/Oct/2014 | Egresos | | 926 | EVENTOS | | PCH 926 | | 278.40 | 157,267.51 | |
| 07/Oct/2014 | Egresos | | 927 | APOYOS | | PCH 927 | | 2,969.76 | 154,297.75 | |
| 07/Oct/2014 | Egresos | | 928 | ENERGIA ELECTRICA | | PCH 928 | | 808.00 | 153,489.75 | |
| 07/Oct/2014 | Egresos | | 929 | EVENTO | | PCH 929 | | 7,263.50 | 146,226.25 | |
| 07/Oct/2014 | Egresos | | 930 | COMEDORES | | PCH 930 | | 2,727.40 | 143,498.85 | |
| 07/Oct/2014 | Egresos | | 931 | APOYO BECAS | | PCH 931 | | 7,917.58 | 135,581.27 | |
| 08/Oct/2014 | Egresos | | 6 | MANTENIMIENTO DIF | | PE 6 | | 2,320.00 | 133,261.27 | |
| 08/Oct/2014 | Egresos | | 7 | COMBUSTIBLE | | PE 7 | | 7,426.63 | 125,834.64 | |
| 08/Oct/2014 | Egresos | | 8 | PASAJES | | PE 8 | | 3,579.00 | 122,255.64 | |
| 08/Oct/2014 | Egresos | | 9 | EXTINTORES | | PE 9 | | 904.80 | 121,350.84 | |
| 08/Oct/2014 | Egresos | | 10 | COMEDORES | | PE 10 | | 2,122.83 | 119,228.01 | |
| 08/Oct/2014 | Egresos | | 11 | COMEDORES | | PE 11 | | 1,107.50 | 118,120.51 | |
| 08/Oct/2014 | Egresos | | 932 | APOYOS | | PCH 932 | | 250.00 | 117,870.51 | |
| 08/Oct/2014 | Egresos | | 933 | APOYOS | | PCH 933 | | 1,566.62 | 116,303.89 | |
| 08/Oct/2014 | Diario | | 1 | TRAPASO ENTRE CUENTAS | | PD 1 | | 100.00 | 116,203.89 | |
| 09/Oct/2014 | Egresos | | 934 | COMEDORES | | PCH 934 | | 4,340.40 | 111,863.49 | |
| 10/Oct/2014 | Egresos | | 12 | MATERIAL DE LIMPIEZA | | PE 12 | | 4,691.50 | 107,171.99 | |
| 10/Oct/2014 | Egresos | | 13 | CONSUMIBLES | | PE 13 | | 350.00 | 106,821.99 | |
| 10/Oct/2014 | Egresos | | 935 | CANCELADO | | PCH 935 | | 0.00 | 106,821.99 | |
| 10/Oct/2014 | Egresos | | 936 | COMEDORES | | PCH 936 | | 12,000.00 | 94,821.99 | |
| 13/Oct/2014 | Egresos | | 937 | APOYOS | | PCH 937 | | 1,300.00 | 93,521.99 | |
| 13/Oct/2014 | Egresos | | 938 | EVENTO | | PCH 938 | | 250.00 | 93,271.99 | |
| 14/Oct/2014 | Egresos | | 939 | NEXTEL | | PCH 939 | | 1,640.85 | 91,631.14 | |
| 14/Oct/2014 | Egresos | | 940 | MANTENIMIENTO | | PCH 940 | | 293.03 | 91,338.11 | |
| 14/Oct/2014 | Egresos | | 941 | OXIGENO | | PCH 941 | | 599.99 | 90,738.12 | |
| 15/Oct/2014 | Ingresos | | 4 | INGRESOS DEL MES | | PI 4 | 6,731.00 | | 97,469.12 | |
| 15/Oct/2014 | Ingresos | | 5 | SUSBSIDIO | | PI 5 | 220,000.00 | | 317,469.12 | |
| 15/Oct/2014 | Egresos | | 14 | SEGUROS | | PE 14 | | 4,151.98 | 313,317.14 | |
| 15/Oct/2014 | Egresos | | 15 | NOMINA | | PE 15 | | 137,726.44 | 175,590.70 | |
| 15/Oct/2014 | Egresos | | 942 | FINIQUITO | | PCH 942 | | 7,011.28 | 168,579.42 | |
| 15/Oct/2014 | Egresos | | 943 | MANTENIMIENTO | | PCH 943 | | 1,181.00 | 167,398.42 | |
| 15/Oct/2014 | Egresos | | 944 | PAPELERIA IMPRESA | | PCH 944 | | 1,508.00 | 165,890.42 | |
| 15/Oct/2014 | Egresos | | 945 | AGUA | | PCH 945 | | 801.00 | 165,089.42 | |
| 15/Oct/2014 | Egresos | | 946 | TORTILLAS | | PCH 946 | | 1,500.00 | 163,589.42 | |
| 15/Oct/2014 | Egresos | | 947 | COMPENSACION | | PCH 947 | | 600.00 | 162,989.42 | |
| 15/Oct/2014 | Egresos | | 948 | COMEDORES | | PCH 948 | | 5,176.70 | 157,812.72 | |
| 15/Oct/2014 | Egresos | | 949 | APOYO | | PCH 949 | | 2,400.00 | 155,412.72 | |
| 15/Oct/2014 | Egresos | | 950 | MANTENIMIENTO | | PCH 950 | | 1,185.00 | 154,227.72 | |
| 17/Oct/2014 | Egresos | | 16 | TORTILLAS | | PE 16 | | 1,452.00 | 152,775.72 | |
| 17/Oct/2014 | Egresos | | 17 | COMBUSTIBLE | | PE 17 | | 11,574.21 | 141,201.51 | |
| 17/Oct/2014 | Egresos | | 18 | PAPELERIA | | PE 18 | | 17,361.61 | 123,839.90 | |
| 20/Oct/2014 | Egresos | | 19 | COMISIONES | | PE 19 | | 814.32 | 123,025.58 | |
| 20/Oct/2014 | Egresos | | 20 | EVENTO | | PE 20 | | 1,914.00 | 121,111.58 | |
| 20/Oct/2014 | Egresos | | 21 | COMEDORES | | PE 21 | | 3,685.02 | 117,426.56 | |
| 20/Oct/2014 | Egresos | | 22 | PASAJES | | PE 22 | | 1,797.00 | 115,629.56 | |
| 20/Oct/2014 | Egresos | | 23 | PAPELERIA IMPRESA | | PE 23 | | 1,102.00 | 114,527.56 | |
| 20/Oct/2014 | Egresos | | 24 | CAPACITACIONES | | PE 24 | | 1,900.00 | 112,627.56 | |
| 22/Oct/2014 | Egresos | | 951 | TELEFONO | | PCH 951 | | 4,090.00 | 108,537.56 | |
| 22/Oct/2014 | Egresos | | 952 | TORTILLAS | | PCH 952 | | 1,500.00 | 107,037.56 | |
| 24/Oct/2014 | Egresos | | 25 | ABARROTES | | PE 25 | | 2,777.81 | 104,259.75 | |
| 24/Oct/2014 | Egresos | | 953 | COMPENSACION | | PCH 953 | | 5,000.00 | 99,259.75 | |
| 24/Oct/2014 | Egresos | | 954 | COMPENSACION | | PCH 954 | | 5,000.00 | 94,259.75 | |
| 24/Oct/2014 | Egresos | | 955 | VIATICOS | | PCH 955 | | 1,755.50 | 92,504.25 | |
| 24/Oct/2014 | Egresos | | 956 | APOYO | | PCH 956 | | 300.00 | 92,204.25 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------------------|-------------|----------|--------|---------------------------|----------|------------|-------------------|-------------------|---------------------|-------|
| | 27/Oct/2014 | Egresos | 26 | FOTOCOPIADORA | | PE 26 | | 2,252.00 | 89,952.25 | |
| | 28/Oct/2014 | Ingresos | 6 | INGRESOS DEL MES | | PI 6 | 5,000.00 | | 94,952.25 | |
| | 28/Oct/2014 | Egresos | 957 | APOYOS | | PCH 957 | | 1,078.80 | 93,873.45 | |
| | 28/Oct/2014 | Egresos | 958 | EVENTO | | PCH 958 | | 400.00 | 93,473.45 | |
| | 28/Oct/2014 | Egresos | 959 | CANCELADO | | PCH 959 | | 0.00 | 93,473.45 | |
| | 29/Oct/2014 | Egresos | 960 | APOYOS | | PCH 960 | | 1,868.09 | 91,605.36 | |
| | 29/Oct/2014 | Egresos | 961 | TELEFONOS | | PCH 961 | | 3,350.00 | 88,255.36 | |
| | 29/Oct/2014 | Egresos | 962 | APOYOS | | PCH 962 | | 174.00 | 88,081.36 | |
| | 29/Oct/2014 | Egresos | 963 | COMEDORES | | PCH 963 | | 4,535.70 | 83,545.66 | |
| | 29/Oct/2014 | Egresos | 964 | APOYOS | | PCH 964 | | 1,977.28 | 81,568.38 | |
| | 29/Oct/2014 | Egresos | 965 | APOYOS | | PCH 965 | | 1,212.00 | 80,356.38 | |
| | 29/Oct/2014 | Egresos | 966 | PAPELERIA | | PCH 966 | | 6,416.23 | 73,940.15 | |
| | 29/Oct/2014 | Egresos | 967 | AGUA | | PCH 967 | | 2,034.00 | 71,906.15 | |
| | 29/Oct/2014 | Egresos | 968 | PAPELERIA IMPRESA | | PCH 968 | | 568.40 | 71,337.75 | |
| | 31/Oct/2014 | Egresos | 27 | COMISIONES | | PE 27 | | 573.04 | 70,764.71 | |
| | 31/Oct/2014 | Egresos | 969 | COMPENSACION | | PCH 969 | | 600.00 | 70,164.71 | |
| | | | | | | Total: | 415,731.00 | 358,337.64 | 70,164.71 | |
| 1112-010-000-000-0000 | | | | BANAMEX ASIST ALIM | | | | Saldo inicial : | 22,882.40 | |
| 08/Oct/2014 | Ingresos | | 7 | INGRESOS DEL MES | | PI 7 | 12,597.00 | | 35,479.40 | |
| | | | | | | Total: | 12,597.00 | 0.00 | 35,479.40 | |
| 1112-011-000-000-0000 | | | | BANAMEX CAIC | | | | Saldo inicial : | 30,107.02 | |
| 03/Oct/2014 | Egresos | | 301 | ENERGIA ELECTRICA | | PCH 301 | | 9,723.00 | 20,384.02 | |
| 03/Oct/2014 | Egresos | | 302 | TELEFONOS | | PCH 302 | | 3,001.00 | 17,383.02 | |
| 31/Oct/2014 | Egresos | | 28 | COMISIONES | | PE 28 | | 30.16 | 17,352.86 | |
| | | | | | | Total: | 0.00 | 12,754.16 | 17,352.86 | |
| 1112-012-000-000-0000 | | | | BANAMEX OTROS | | | | Saldo inicial : | 50,290.46 | |
| 22/Oct/2014 | Egresos | | 125 | CONST UBR | | PCH 025 | | 2,256.96 | 48,033.50 | |
| 22/Oct/2014 | Egresos | | 126 | CONST UBR | | PCH 026 | | 330.00 | 47,703.50 | |
| 24/Oct/2014 | Egresos | | 127 | CANCELADO | | PCH 027 | | 0.00 | 47,703.50 | |
| 24/Oct/2014 | Egresos | | 128 | CONST UBR | | PCH 028 | | 8,958.19 | 38,745.31 | |
| 24/Oct/2014 | Egresos | | 129 | CONST UBR | | PCH 129 | | 4,100.00 | 34,645.31 | |
| 29/Oct/2014 | Egresos | | 130 | CONST UBR | | PCH 030 | | 7,799.96 | 26,845.35 | |
| 29/Oct/2014 | Egresos | | 131 | CONST UBR | | PCH 031 | | 1,516.31 | 25,329.04 | |
| 29/Oct/2014 | Egresos | | 132 | CONST UBR | | PCH 032 | | 3,593.00 | 21,736.04 | |
| 31/Oct/2014 | Egresos | | 133 | COMISIONES | | PE 133 | | 90.48 | 21,645.56 | |
| | | | | | | Total: | 0.00 | 28,644.90 | 21,645.56 | |
| 1112-013-000-000-0000 | | | | BANAMEX COMEDOR | | | | Saldo inicial : | 0.00 | |
| 08/Oct/2014 | Diario | | 1 | TRAPASO ENTRE CUENTAS | | PD 1 | 100.00 | | 100.00 | |
| 20/Oct/2014 | Ingresos | | 1 | INGRESOS DEL MES | | PI 1 | 442,189.12 | | 442,289.12 | |
| 31/Oct/2014 | Egresos | | 1,001 | EQUIPAMIENTO | | PCH 001 | | 19,720.00 | 422,569.12 | |
| | | | | | | Total: | 442,289.12 | 19,720.00 | 422,569.12 | |
| Total EFECTIVO EQUIVALENTES : | | | | | | | 870,617.12 | 419,456.70 | 567,262.94 | |
| Total ACTIVO : | | | | | | | 870,617.12 | 419,456.70 | 1,144,834.46 | |
| Total : | | | | | | | 870,617.12 | 419,456.70 | 567,211.65 | |