

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>1000-000-000-000-0000</b>				<b>ACTIVO</b>				Saldo inicial :	834,787.34	
<b>1110-000-000-000-0000</b>				<b>EFFECTIVO EQUIVALENTES</b>				Saldo inicial :	257,215.82	
<b>1111-100-301-000-0000</b>				<b>Tesorería</b>				Saldo inicial :	0.24	
11/Sep/2014	Ingresos		9	INGRESOS		PI 9	10,945.00		10,945.24	
11/Sep/2014	Egresos		1	VIATICOS		PI 1		10,893.95	51.29	
						Total:	<b>10,945.00</b>	<b>10,893.95</b>	<b>51.29</b>	
<b>1112-009-000-000-0000</b>				<b>BANAMEX</b>				Saldo inicial :	165,129.87	
02/Sep/2014	Ingresos		2	CONVENIOS		PI 2	8,400.00		173,529.87	
02/Sep/2014	Egresos		865	TELEFONOS		PCH 865		3,457.00	170,072.87	
02/Sep/2014	Egresos		866	CANCELADO		PCH 866		0.00	170,072.87	
02/Sep/2014	Egresos		867	EVENTO		PCH 867		2,169.20	167,903.67	
02/Sep/2014	Egresos		868	TORTILLAS		PCH 868		1,896.00	166,007.67	
02/Sep/2014	Egresos		869	COMEDORES		PCH 869		504.90	165,502.77	
02/Sep/2014	Egresos		870	COMEDORES		PCH 870		751.00	164,751.77	
02/Sep/2014	Egresos		871	EVENTOS		PCH 871		3,352.40	161,399.37	
03/Sep/2014	Ingresos		1	INGRESOS DEL MES		PI 1	9,600.00		170,999.37	
03/Sep/2014	Egresos		872	COMEDORES		PCH 872		10,451.70	160,547.67	
03/Sep/2014	Egresos		873	EVENTO		PCH 873		1,225.00	159,322.67	
03/Sep/2014	Egresos		874	CANCELADO		PCH 874		0.00	159,322.67	
03/Sep/2014	Egresos		875	APOYOS		PCH 875		389.50	158,933.17	
03/Sep/2014	Egresos		876	COMPENSACION		PCH 876		275.00	158,658.17	
03/Sep/2014	Egresos		877	EVENTOS		PCH 877		430.00	158,228.17	
03/Sep/2014	Egresos		878	DOCTOR UBR		PCH 878		1,950.00	156,278.17	
04/Sep/2014	Egresos		2	COMEDORES		PE 2		10,260.01	146,018.16	
05/Sep/2014	Egresos		3	COMBUSTIBLE		PE 3		3,170.58	142,847.58	
05/Sep/2014	Egresos		4	PASAJES		PE 4		2,990.00	139,857.58	
05/Sep/2014	Egresos		879	VESTIDO REINA INFANTIL		PCH 879		7,920.00	131,937.58	
05/Sep/2014	Egresos		880	PEINADOS		PCH 880		3,000.00	128,937.58	
05/Sep/2014	Egresos		881	EVENTOS		PCH 881		155.00	128,782.58	
05/Sep/2014	Egresos		882	EVENTOS		PCH 882		390.00	128,392.58	
08/Sep/2014	Egresos		5	ABARROTOS		PE 5		11,004.00	117,388.58	
10/Sep/2014	Egresos		883	CAPACITACION		PCH 883		8,400.00	108,988.58	
11/Sep/2014	Ingresos		3	CONVENIOS		PI 3	20,000.00		128,988.58	
11/Sep/2014	Egresos		6	COMBUSTIBLE		PE 6		6,713.03	122,275.55	
11/Sep/2014	Egresos		884	CANCELADO		PCH 884		0.00	122,275.55	
12/Sep/2014	Ingresos		4	INGRESOS DEL MES		PI 4	12,390.00		134,665.55	
12/Sep/2014	Egresos		885	PASTEL		PCH 885		580.00	134,085.55	
12/Sep/2014	Egresos		886	GAS CAIC		PCH 886		745.62	133,339.93	
15/Sep/2014	Ingresos		5	SUBSIDIO		PI 5	220,000.00		353,339.93	
15/Sep/2014	Egresos		7	NOMINA 1ER QNA SEPT		PE 7		138,358.00	214,981.93	
17/Sep/2014	Egresos		8	COMISIONES		PE 8		603.20	214,378.73	
17/Sep/2014	Egresos		887	CANCELADO		PCH 887		0.00	214,378.73	
17/Sep/2014	Egresos		888	MANTENIMIENTO		PCH 888		1,943.00	212,435.73	
17/Sep/2014	Egresos		889	VESTIDO		PCH 889		914.08	211,521.65	
17/Sep/2014	Egresos		890	NEXTEL		PCH 890		1,640.85	209,880.80	
17/Sep/2014	Egresos		891	PINTURA		PCH 891		2,345.00	207,535.80	
17/Sep/2014	Egresos		892	AGUA PURIFICADA		PCH 892		1,647.00	205,888.80	
17/Sep/2014	Egresos		893	COMEDORES		PCH 893		8,618.50	197,270.30	
17/Sep/2014	Egresos		894	APOYOS		PCH 894		788.80	196,481.50	
17/Sep/2014	Egresos		895	MANTENIMIENTO		PCH 895		254.56	196,226.94	
17/Sep/2014	Egresos		896	PAPELERIA		PCH 896		603.20	195,623.74	
17/Sep/2014	Egresos		897	APOYOS		PCH 897		1,096.20	194,527.54	
17/Sep/2014	Egresos		898	MANTENIMIENTO		PCH 898		485.99	194,041.55	
17/Sep/2014	Egresos		899	COMPENSACION		PCH 899		600.00	193,441.55	
18/Sep/2014	Egresos		900	FINIQUITO		PCH 900		4,597.23	188,844.32	
18/Sep/2014	Egresos		901	CANCELADO		PCH 901		0.00	188,844.32	
19/Sep/2014	Egresos		9	TORTILLAS		PE 9		1,138.50	187,705.82	
19/Sep/2014	Egresos		10	COMBUSTIBLE		PE 10		6,981.64	180,724.18	
19/Sep/2014	Egresos		11	CAPACITACIONES		PE 11		1,800.00	178,924.18	
19/Sep/2014	Egresos		12	ABARROTOS		PE 12		10,929.12	167,995.06	
19/Sep/2014	Egresos		13	NOMINA		PE 13		779.30	167,215.76	
19/Sep/2014	Egresos		902	EVENTO		PCH 902		2,600.00	164,615.76	
19/Sep/2014	Egresos		903	TELEFONOS		PCH 903		4,392.00	160,223.76	
19/Sep/2014	Egresos		904	EVENTO		PCH 904		3,300.00	156,923.76	
19/Sep/2014	Egresos		905	EVENTO INFORME		PCH 905		900.00	156,023.76	
23/Sep/2014	Egresos		906	APOYOS		PCH 906		1,074.68	154,949.08	
23/Sep/2014	Egresos		907	VIATICOS		PCH 907		1,530.00	153,419.08	
23/Sep/2014	Egresos		908	EVENTO		PCH 908		1,660.01	151,759.07	
23/Sep/2014	Egresos		909	EVENTO		PCH 909		550.00	151,209.07	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
23/Sep/2014	Egresos	910	COMEDORES	PCH 910		12,000.00	139,209.07
24/Sep/2014	Egresos	14	APOYOS	PE 14		2,000.00	137,209.07
24/Sep/2014	Egresos	911	SONORIZACION	PCH 911		800.00	136,409.07
24/Sep/2014	Egresos	912	EVENTO	PCH 912		1,050.00	135,359.07
24/Sep/2014	Egresos	913	COMEDORES	PCH 913		848.10	134,510.97
24/Sep/2014	Egresos	914	COMEDORES	PCH 914		2,099.00	132,411.97
24/Sep/2014	Egresos	915	TORTILLAS	PCH 915		1,800.00	130,611.97
24/Sep/2014	Egresos	916	TORTILLAS	PCH 916		7,860.00	122,751.97
24/Sep/2014	Egresos	917	EVENTO	PCH 917		700.00	122,051.97
24/Sep/2014	Egresos	918	CANCELADO	PCH 918		0.00	122,051.97
24/Sep/2014	Egresos	919	EVENTO	PCH 919		800.00	121,251.97
25/Sep/2014	Ingresos	6	INGRESOS DEL MES	PI 6	30,057.00		151,308.97
25/Sep/2014	Egresos	15	COMEDORES	PE 15		6,639.77	144,669.20
26/Sep/2014	Egresos	16	COMBUSTIBLE	PE 16		10,189.85	134,479.35
30/Sep/2014	Ingresos	7	CONVENIOS	PI 7	15,000.00		149,479.35
30/Sep/2014	Ingresos	8	INGRESOS DEL MES	PI 8	3,600.00		153,079.35
30/Sep/2014	Egresos	17	NOMINA	PE 17		140,308.00	12,771.35
Total:					<b>319,047.00</b>	<b>471,405.52</b>	<b>12,771.35</b>
<b>1112-011-000-000-0000</b>		<b>BANAMEX CAIC</b>				Saldo inicial :	3,605.02
12/Sep/2014	Ingresos	10	INGRESOS DEL MES	PI 10	26,502.00		30,107.02
Total:					<b>26,502.00</b>	<b>0.00</b>	<b>30,107.02</b>
<b>1112-012-000-000-0000</b>		<b>BANAMEX OTROS</b>				Saldo inicial :	65,598.29
02/Sep/2014	Egresos	117	CONST UBR	PCH 017		5,568.00	60,030.29
12/Sep/2014	Egresos	118	CONST UBR	PCH 018		600.00	59,430.29
12/Sep/2014	Egresos	119	CONSTRUCCION UBR	PCH 019		1,411.76	58,018.53
23/Sep/2014	Egresos	120	CONST UBR	PCH 020		2,795.00	55,223.53
24/Sep/2014	Egresos	121	CONST UBR	PCH 021		427.59	54,795.94
24/Sep/2014	Egresos	122	CONST UBR	PCH 022		395.00	54,400.94
24/Sep/2014	Egresos	123	CANCELADO	PCH 023		0.00	54,400.94
24/Sep/2014	Egresos	125	CONST UBR	PCH 025		4,020.00	50,380.94
30/Sep/2014	Egresos	126	COMISIONES	PE 126		90.48	50,290.46
Total:					<b>0.00</b>	<b>15,307.83</b>	<b>50,290.46</b>
<b>Total EFECTIVO EQUIVALENTES :</b>					<b>356,494.00</b>	<b>497,607.30</b>	<b>116,102.52</b>
<b>Total ACTIVO :</b>					<b>356,494.00</b>	<b>497,607.30</b>	<b>693,674.04</b>
<b>T o t a l :</b>					<b>356,494.00</b>	<b>497,607.30</b>	<b>93,220.12</b>