

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1000-000-000-000-0000				ACTIVO						
								Saldo inicial :	659,473.21	
1110-000-000-000-0000				EFFECTIVO EQUIVALENTES						
								Saldo inicial :	81,901.69	
1112-009-000-000-0000				BANAMEX						
								Saldo inicial :	38,078.09	
03/Feb/2015	Ingresos		1	INGRESOS DEL MES		PI 1	2,400.00			40,478.09
04/Feb/2015	Egresos		1,051	TELEFONO		PCH 1051		2,959.00		37,519.09
04/Feb/2015	Egresos		1,052	ENERGIA ELECTRICA		PCH 1052		7,131.00		30,388.09
04/Feb/2015	Egresos		1,053	APOYOS		PCH 1053		2,668.00		27,720.09
04/Feb/2015	Egresos		1,054	RENTA MOBILIARIO		PCH 1054		578.00		27,142.09
04/Feb/2015	Egresos		1,055	ESMERILADO		PCH 1055		1,972.00		25,170.09
04/Feb/2015	Egresos		1,056	APOYOS		PCH 1056		650.01		24,520.08
05/Feb/2015	Ingresos		2	SUBSIDIO		PI 2	7,500.00			32,020.08
05/Feb/2015	Egresos		1	CIRUGIA		PE 1		10,100.00		21,920.08
05/Feb/2015	Egresos		2	CIRUGIA		PE 2		7,500.00		14,420.08
05/Feb/2015	Egresos		1,057	VIATICOS		PCH 1057		1,014.30		13,405.78
05/Feb/2015	Egresos		1,058	CANCELADO		PCH 1058		0.00		13,405.78
05/Feb/2015	Egresos		1,059	CANCELADO		PCH 1059		0.00		13,405.78
10/Feb/2015	Ingresos		3	INGRESOS DEL MES		PI 3	4,700.00			18,105.78
11/Feb/2015	Egresos		1,060	VIATICOS		PCH 1060		2,000.00		16,105.78
11/Feb/2015	Egresos		1,061	APOYOS		PCH 1061		2,250.00		13,855.78
11/Feb/2015	Egresos		1,062	COMEDORES		PCH 1062		1,490.00		12,365.78
12/Feb/2015	Egresos		16	COMISIONES		PE 16		482.56		11,883.22
13/Feb/2015	Ingresos		5	INGRESOS DEL MES		PI 5	2,075.00			13,958.22
13/Feb/2015	Ingresos		6	SUBSIDIO		PI 6	220,000.00			233,958.22
13/Feb/2015	Egresos		3	NOMINA		PD 3		140,283.00		93,675.22
13/Feb/2015	Egresos		1,063	APOYOS		PCH 1063		4,200.00		89,475.22
13/Feb/2015	Egresos		1,064	ENERGIA ELECTRICA		PCH 1064		1,621.00		87,854.22
13/Feb/2015	Egresos		1,065	COMPENSACION		PCH 1065		600.00		87,254.22
13/Feb/2015	Egresos		1,066	CANCELADO		PCH 1066		0.00		87,254.22
13/Feb/2015	Egresos		1,067	CANCELADO		PCH 1067		0.00		87,254.22
13/Feb/2015	Egresos		1,068	CANCELADO		PCH 1068		0.00		87,254.22
13/Feb/2015	Egresos		1,069	NOMINA		PCH 1069		2,400.00		84,854.22
13/Feb/2015	Egresos		1,070	CANCELADO		PCH 1070		0.00		84,854.22
13/Feb/2015	Egresos		1,071	CANCELADO		PCH 1071		0.00		84,854.22
16/Feb/2015	Egresos		4	PASAJES		PE 4		4,490.50		80,363.72
16/Feb/2015	Egresos		5	PAPELERIA		PE 5		14,201.60		66,162.12
16/Feb/2015	Egresos		6	EQ MENORES DE OFICINA		PE 6		1,000.00		65,162.12
16/Feb/2015	Egresos		7	COMBUSTIBLE		PE 7		12,591.25		52,570.87
16/Feb/2015	Egresos		1,072	BECAS		PCH 1072		1,061.40		51,509.47
16/Feb/2015	Egresos		1,073	COMEDORES		PCH 1073		8,412.10		43,097.37
17/Feb/2015	Ingresos		7	CONVENIOS		PI 7	66,000.00			109,097.37
17/Feb/2015	Ingresos		8	INGRESOS DEL MES		PI 8	3,250.00			112,347.37
17/Feb/2015	Egresos		8	MATERIAL DE LIMPIEZA		PE 8		5,022.70		107,324.67
17/Feb/2015	Egresos		9	COMEDORES		PE 9		2,223.00		105,101.67
17/Feb/2015	Egresos		1,074	VIATICOS		PCH 1074		2,000.00		103,101.67
18/Feb/2015	Ingresos		9	INGRESOS DEL MES		PI 9	6,726.00			109,827.67
19/Feb/2015	Egresos		10	CAPACITACIONES		PE 10		1,900.00		107,927.67
19/Feb/2015	Egresos		11	COMEDORES		PE 11		11,774.50		96,153.17
19/Feb/2015	Egresos		1,075	APOYOS		PCH 1075		2,150.00		94,003.17
24/Feb/2015	Egresos		1,076	TELEFONO		PCH 1076		2,927.00		91,076.17
24/Feb/2015	Egresos		1,077	SEMILLAS		PCH 1077		1,514.00		89,562.17
24/Feb/2015	Egresos		1,078	ARREGLO FLORAL		PCH 1078		580.00		88,982.17
24/Feb/2015	Egresos		1,079	PINTURA DIF		PCH 1079		450.02		88,532.15
25/Feb/2015	Ingresos		11	INGRESOS DEL MES		PI 11	7,105.00			95,637.15
27/Feb/2015	Ingresos		13	INGRESOS DEL MES		PI 13	3,125.00			98,762.15
27/Feb/2015	Ingresos		14	SUBSIDIO		PI 14	230,000.00			328,762.15
27/Feb/2015	Egresos		12	ABARROTOS		PE 12		10,147.40		318,614.75
27/Feb/2015	Egresos		13	COMEDORES		PE 13		375.00		318,239.75
27/Feb/2015	Egresos		14	NOMINA		PE 14		142,683.00		175,556.75
27/Feb/2015	Egresos		15	APOYOS		PE 15		1,141.91		174,414.84
27/Feb/2015	Egresos		1,080	PASTEL		PCH 1080		900.00		173,514.84
27/Feb/2015	Egresos		1,081	COMPENSACION		PCH 1081		9,200.00		164,314.84
27/Feb/2015	Egresos		1,082	COMPENSACION		PCH 1082		9,200.00		155,114.84
27/Feb/2015	Egresos		1,083	COMPENSACION		PCH 1083		9,200.00		145,914.84
27/Feb/2015	Egresos		1,084	COMPENSACION		PCH 1084		9,200.00		136,714.84
27/Feb/2015	Egresos		1,085	COMPENSACION		PCH 1085		9,200.00		127,514.84
27/Feb/2015	Egresos		1,086	PINTURAS DIF		PCH 1086		5,216.63		122,298.21
27/Feb/2015	Egresos		1,087	ABARROTOS		PCH 1087		12,000.00		110,298.21
27/Feb/2015	Egresos		1,088	VENTANAS		PCH 1088		13,750.00		96,548.21
27/Feb/2015	Egresos		1,089	COMPENSACION		PCH 1089		5,000.00		91,548.21
27/Feb/2015	Egresos		1,090	COMPENSACION		PCH 1090		5,000.00		86,548.21

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
27/Feb/2015	Egresos	1,091	COMPENSACION	PCH 1091		5,000.00	81,548.21	
					Total:	552,881.00	509,410.88	
							Saldo inicial :	16,025.01
1112-011-000-000-0000		BANAMEX CAIC						
09/Feb/2015	Egresos	308	GAS CASA DIA	PCH 308		2,301.00	13,724.01	
09/Feb/2015	Egresos	309	TORTILLAS	PCH 309		6,410.00	7,314.01	
10/Feb/2015	Ingresos	4	INGRESOS DEL MES	PI 4	4,620.00		11,934.01	
18/Feb/2015	Ingresos	10	INGRESOS DEL MES	PI 10	7,230.00		19,164.01	
27/Feb/2015	Egresos	17	COMISIONES	PE 17		30.16	19,133.85	
					Total:	11,850.00	8,741.16	
							Saldo inicial :	4,282.84
1112-012-000-000-0000		BANAMEX OTROS						
25/Feb/2015	Ingresos	12	DONATIVO	PI 12	7,200.00		11,482.84	
					Total:	7,200.00	0.00	
					Total EFECTIVO EQUIVALENTES :	571,931.00	518,152.04	
					Total ACTIVO :	571,931.00	518,152.04	
					T o t a l:	571,931.00	518,152.04	
							112,164.90	