

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1000-000-000-000-0000				ACTIVO						
								Saldo inicial :	800,897.29	
1110-000-000-000-0000				EFFECTIVO EQUIVALENTES						
								Saldo inicial :	223,325.77	
1111-100-301-000-0000				Tesorería						
								Saldo inicial :	15.07	
01/Oct/2015	Ingresos		1	INGRESOS DEL MES		PI 1	26,688.00			26,703.07
08/Oct/2015	Diario		15	TRASPASO		PD 15	49,379.32			76,082.39
08/Oct/2015	Diario		16	TRASPASO		PD 16		49,379.32		26,703.07
13/Oct/2015	Egresos		3	SEGURO		PE 3		4,614.00		22,089.07
13/Oct/2015	Egresos		4	COMBUSTIBLE		PE 4		653.77		21,435.30
13/Oct/2015	Egresos		5	COMBUSTIBLE		PE 5		2,035.50		19,399.80
14/Oct/2015	Egresos		1	GASTOS DEL MES		PE 1		2,754.00		16,645.80
14/Oct/2015	Egresos		2	APOYOS		PE 2		3,200.00		13,445.80
15/Oct/2015	Ingresos		2	SUBSIDIO		PI 2	180,000.00			193,445.80
15/Oct/2015	Egresos		6	NOMINA		PE 6		161,029.00		32,416.80
16/Oct/2015	Egresos		7	ENERGIA ELECTRICA		PE 7		2,452.00		29,964.80
16/Oct/2015	Egresos		8	EVNTOS		PE 8		264.00		29,700.80
16/Oct/2015	Egresos		9	APOYOS		PE 9		850.00		28,850.80
20/Oct/2015	Egresos		10	VIATICOS		PE 10		1,140.00		27,710.80
20/Oct/2015	Egresos		11	EVENTO		PE 11		3,750.00		23,960.80
21/Oct/2015	Egresos		12	RENTA FOTOCOPIADORA		PE 12		4,342.00		19,618.80
21/Oct/2015	Egresos		13	APOYOS		PE 13		9,032.31		10,586.49
21/Oct/2015	Egresos		14	MATERIAL DE LIMPIEZA		PE 14		4,893.48		5,693.01
30/Oct/2015	Ingresos		5	INGRESOS DEL MES		PI 5	21,776.00			27,469.01
30/Oct/2015	Egresos		15	APOYOS VARIOS		PE 15		4,206.00		23,263.01
30/Oct/2015	Egresos		17	COMBUSTIBLE		PE 17		8,521.58		14,741.43
30/Oct/2015	Egresos		18	TELEFONOS		PE 18		2,866.00		11,875.43
30/Oct/2015	Egresos		19	VIATICOS		PE 19		3,259.00		8,616.43
						Total:	277,843.32	269,241.96		8,616.43
1112-009-000-000-0000				BANAMEX						
								Saldo inicial :	49,191.35	
01/Oct/2015	Diario		104	CANCELACION		PD 104	187.97			49,379.32
08/Oct/2015	Diario		15	TRASPASO		PD 15		49,379.32		0.00
08/Oct/2015	Diario		16	TRASPASO		PD 16	49,379.32			49,379.32
27/Oct/2015	Ingresos		3	INGRESOS DEL MES		PI 3	42,381.00			91,760.32
28/Oct/2015	Egresos		16	SERVICIO		PE 16		18,053.00		73,707.32
30/Oct/2015	Ingresos		4	SUBSIDIO		PI 4	180,000.00			253,707.32
30/Oct/2015	Egresos		20	SEGUROS		PE 20		6,387.78		247,319.54
30/Oct/2015	Egresos		1,325	CANCELADO		PCH 1325		0.00		247,319.54
30/Oct/2015	Egresos		1,326	NOMINA		PCH 1326		155,629.00		91,690.54
						Total:	271,948.29	229,449.10		91,690.54
1112-012-000-000-0000				BANAMEX OTROS						
								Saldo inicial :	174,119.35	
20/Oct/2015	Egresos		22	COMISIONES		PE 22		829.40		173,289.95
28/Oct/2015	Egresos		59	COMEDOR		PCH 059		29,165.50		144,124.45
28/Oct/2015	Egresos		60	COMEDOR		PCH 060		12,769.20		131,355.25
28/Oct/2015	Egresos		61	COMEDOR		PCH 061		2,606.17		128,749.08
28/Oct/2015	Egresos		62	COMEDOR		PCH 062		736.50		128,012.58
30/Oct/2015	Egresos		23	COMISIONES		PE 23		30.16		127,982.42
						Total:	0.00	46,136.93		127,982.42
Total EFFECTIVO EQUIVALENTES :							549,791.61	544,827.99		228,289.39
Total ACTIVO :							549,791.61	544,827.99		805,860.91
T o t a l :							549,791.61	544,827.99		228,289.39