

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>1000-000-000-000-0000</b>				<b>ACTIVO</b>					Saldo inicial :	666,879.24
<b>1110-000-000-000-0000</b>				<b>EFFECTIVO EQUIVALENTES</b>					Saldo inicial :	89,307.72
<b>1111-100-301-000-0000</b>				<b>Tesorería</b>					Saldo inicial :	-4,685.14
01/Feb/2016	Egresos		19	CONSULTAS MEDICAS		PE 19		1,440.00		-6,125.14
18/Feb/2016	Egresos		16	TELEFONIA		PE 16		2,190.00		-8,315.14
						Total:	<b>0.00</b>	<b>3,630.00</b>		<b>-8,315.14</b>
<b>1112-009-000-000-0000</b>				<b>BANAMEX</b>					Saldo inicial :	53,969.57
04/Feb/2016	Egresos		8	NOMINA 2DA QUINCENA		PE 8		4,400.00		49,569.57
04/Feb/2016	Egresos		1,434	ENERGIA ELECTRICA		PCH 1434		6,537.00		43,032.57
04/Feb/2016	Egresos		1,435	ADECUACIONES		PCH 1435		7,000.00		36,032.57
05/Feb/2016	Ingresos		1	INGERSOS DEL MES		PI 1	63,455.00			99,487.57
08/Feb/2016	Egresos		1	COMEDORES		PE 1		12,517.00		86,970.57
08/Feb/2016	Egresos		2	COMBUSTIBLE		PE 2		23,037.82		63,932.75
08/Feb/2016	Egresos		3	MATERIAL DE LIMPIEZA		PE 3		4,828.28		59,104.47
10/Feb/2016	Egresos		4	MATERIAL DE REPARACION		PE 4		3,164.62		55,939.85
10/Feb/2016	Egresos		1,436	MANT EQ COMPUTO		PCH 1436		370.00		55,569.85
10/Feb/2016	Egresos		1,437	VERIFICACIONES		PCH 1437		1,049.99		54,519.86
10/Feb/2016	Egresos		1,438	EVENTO UAVI		PCH 1438		1,415.20		53,104.66
10/Feb/2016	Egresos		1,439	TORTILLAS		PCH 1439		8,184.00		44,920.66
10/Feb/2016	Egresos		1,440	EVENTO		PCH 1440		2,598.01		42,322.65
11/Feb/2016	Egresos		9	COMISIONES		PE 9		75.40		42,247.25
12/Feb/2016	Ingresos		2	INGRESOS DEL MES		PI 2	25,765.00			68,012.25
12/Feb/2016	Egresos		5	APOYO DESPENSAS		PE 5		3,038.00		64,974.25
12/Feb/2016	Egresos		1,441	EVENTO		PCH 1441		4,814.00		60,160.25
12/Feb/2016	Egresos		1,442	APOYO		PCH 1442		1,400.00		58,760.25
15/Feb/2016	Ingresos		3	SUBSIDIO		PI 3	233,200.00			291,960.25
15/Feb/2016	Egresos		6	NOMINA		PE 5		154,094.00		137,866.25
15/Feb/2016	Egresos		7	ABARROTOS		PE 7		13,307.00		124,559.25
15/Feb/2016	Egresos		1,443	NOMINA		PCH 1443		1,525.00		123,034.25
15/Feb/2016	Egresos		1,444	CANCELADO		PCH 1444		0.00		123,034.25
15/Feb/2016	Egresos		1,445	NOMINA		PCH 1445		8,000.00		115,034.25
15/Feb/2016	Egresos		1,446	APOYO		PCH 1446		500.00		114,534.25
15/Feb/2016	Egresos		1,447	ENERGIA ELECTRICA		PCH 1447		1,364.00		113,170.25
16/Feb/2016	Egresos		10	NOMINA		PE 10		8,625.00		104,545.25
16/Feb/2016	Egresos		1,448	EVENTO		PCH 1448		1,750.00		102,795.25
16/Feb/2016	Egresos		1,449	ARREGLOS		PCH 1449		1,275.00		101,520.25
16/Feb/2016	Egresos		1,450	SESION FOTOGRAFICA		PCH 1450		522.00		100,998.25
16/Feb/2016	Egresos		1,451	ALIMENTOS		PCH 1451		931.92		100,066.33
16/Feb/2016	Egresos		1,452	EVENTO		PCH 1452		927.00		99,139.33
22/Feb/2016	Egresos		11	APOYO PASAJES		PE 11		5,023.00		94,116.33
22/Feb/2016	Egresos		12	MATERIAL DE LIMPIEZA		PE 12		5,685.31		88,431.02
23/Feb/2016	Egresos		13	MATERIAL UBR		PE 13		1,828.39		86,602.63
23/Feb/2016	Egresos		1,453	APOYO		PCH 1453		6,883.80		79,718.83
26/Feb/2016	Ingresos		4	INGRESOS DEL MES		PI 4	13,716.00			93,434.83
26/Feb/2016	Egresos		15	COMEDORES		PE 15		13,056.00		80,378.83
28/Feb/2016	Egresos		1,454	EVENTO		PCH 1454		15,000.00		65,378.83
						Total:	<b>336,136.00</b>	<b>324,726.74</b>		<b>65,378.83</b>
<b>Total EFFECTIVO EQUIVALENTES :</b>							<b>336,136.00</b>	<b>328,356.74</b>		<b>97,086.98</b>
<b>Total ACTIVO :</b>							<b>336,136.00</b>	<b>328,356.74</b>		<b>674,658.50</b>
<b>T o t a l :</b>							<b>336,136.00</b>	<b>328,356.74</b>		<b>57,063.69</b>