

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1000-000-000-000-0000				ACTIVO					Saldo inicial :	892,253.39
1110-000-000-000-0000				EFFECTIVO EQUIVALENTES					Saldo inicial :	314,681.87
1111-100-301-000-0000				Tesorería					Saldo inicial :	-7,462.67
05/Oct/2016	Egresos		19	TELEFONOS		PE 19		2,987.00		-10,449.67
10/Oct/2016	Ingresos		9	INGRESOS DEL MES		PI 9	9,125.00			-1,324.67
10/Oct/2016	Ingresos		11	INGRESOS DEL MES		PI 11	13,280.00			11,955.33
10/Oct/2016	Egresos		33	CONSULTAS UBR		PE 33		3,520.00		8,435.33
19/Oct/2016	Egresos		18	ENERGIA ELECTRICA		PE 18		3,438.00		4,997.33
24/Oct/2016	Egresos		20	TELEFONIA		PE 20		2,289.00		2,708.33
24/Oct/2016	Egresos		20	TELEFONIA		PE 20		2,190.00		518.33
26/Oct/2016	Ingresos		12	INGRESOS DEL MES		PI 12	5,870.00			6,388.33
27/Oct/2016	Egresos		32	TELEFONOS		PE 32		1,789.00		4,599.33
28/Oct/2016	Ingresos		10	INGRESOS DEL MES		PI 10	12,730.00			17,329.33
						Total:	41,005.00	16,213.00		17,329.33
1112-009-000-000-0000				BANAMEX					Saldo inicial :	26,862.65
03/Oct/2016	Egresos		4	PORTA TANQUE DE OXIGENO		PE 4		580.00		26,282.65
05/Oct/2016	Ingresos		1	INGRESOS DEL MES		PI 1	16,745.00			43,027.65
05/Oct/2016	Egresos		1	FARMACIAS		PE 1		5,142.00		37,885.65
05/Oct/2016	Egresos		5	COMEDORES		PE 5		10,000.00		27,885.65
05/Oct/2016	Egresos		1,738	APOYO		PCH 1738		1,860.00		26,025.65
06/Oct/2016	Egresos		2	FARMACIA		PE 2		19,602.98		6,422.67
06/Oct/2016	Egresos		3	CONTIGO EL DIF		PE 3		696.00		5,726.67
10/Oct/2016	Egresos		6	COMBUSTIBLE		PE 6		17,300.70		-11,574.03
10/Oct/2016	Egresos		1,739	APOYO		PCH 1739		2,400.00		-13,974.03
11/Oct/2016	Egresos		7	LENTES		PE 7		3,016.00		-16,990.03
13/Oct/2016	Ingresos		2	INGRESOS DEL MES		PI 2	26,990.00			9,999.97
13/Oct/2016	Egresos		8	APOYO		PE 8		5,851.50		4,148.47
13/Oct/2016	Egresos		9	COMISIONES		PE 9		527.80		3,620.67
13/Oct/2016	Egresos		10	PROTESIS		PE 10		2,784.00		836.67
13/Oct/2016	Egresos		11	CONTIGO EL DIF		PE 11		4,837.20		-4,000.53
13/Oct/2016	Egresos		12	ARREGLOS		PE 12		1,798.00		-5,798.53
13/Oct/2016	Diario		3	TRASPASO		PD 3	20,200.00			14,401.47
14/Oct/2016	Ingresos		3	SUBSIDO		PI 3	42,400.00			56,801.47
14/Oct/2016	Ingresos		13	INGRESOS DEL MES		PI 13	851.00			57,652.47
14/Oct/2016	Egresos		13	SEGURO		PE 13		7,135.03		50,517.44
14/Oct/2016	Egresos		14	COMEDORES		PE 14		15,000.00		35,517.44
14/Oct/2016	Egresos		15	SEGURO		PE 15		5,293.80		30,223.64
14/Oct/2016	Egresos		1,740	NOMINA		PCH 1740		4,750.00		25,473.64
14/Oct/2016	Egresos		1,741	PAGO		PCH 1741		3,000.00		22,473.64
14/Oct/2016	Egresos		1,742	APOYO		PCH 1742		500.00		21,973.64
14/Oct/2016	Egresos		1,743	PAGO		PCH 1743		2,000.00		19,973.64
14/Oct/2016	Diario		4	TRASPASO		PD 4	25,000.00			44,973.64
17/Oct/2016	Egresos		16	FINIQUITO		PE 16		3,500.00		41,473.64
17/Oct/2016	Egresos		1,744	COMEDORES		PCH 1744		14,000.04		27,473.60
17/Oct/2016	Egresos		1,745	CANCELADO		PCH 1745		0.00		27,473.60
18/Oct/2016	Egresos		21	CAPACITACIONES		PE 21		2,000.00		25,473.60
20/Oct/2016	Ingresos		5	INGRESOS DEL MES		PI 5	11,235.00			36,708.60
20/Oct/2016	Ingresos		6	CONVENIOS		PI 6	56,000.00			92,708.60
20/Oct/2016	Egresos		22	MANTENIMIENTO VEHICULOS		PE 22		4,467.00		88,241.60
20/Oct/2016	Egresos		23	INFORME		PE 23		1,566.00		86,675.60
21/Oct/2016	Egresos		24	LLANTAS		PE 24		3,960.00		82,715.60
21/Oct/2016	Egresos		25	ABARROTOS		PE 25		7,539.50		75,176.10
21/Oct/2016	Egresos		26	PAPELERIA		PE 26		1,315.90		73,860.20
24/Oct/2016	Egresos		1,746	CONTIGO EL DIF		PCH 1746		1,680.00		72,180.20
24/Oct/2016	Egresos		1,747	PASAJES		PCH 1747		480.00		71,700.20
24/Oct/2016	Egresos		1,748	CANCELADO		PCH 1748		0.00		71,700.20
24/Oct/2016	Egresos		1,749	CANCELADO		PCH 1749		0.00		71,700.20
24/Oct/2016	Egresos		1,750	INFORME		PCH 1750		3,480.00		68,220.20
25/Oct/2016	Egresos		27	ABARROTOS		PE 27		11,682.50		56,537.70
25/Oct/2016	Egresos		28	CONTIGO EL DIF		PE 28		5,000.00		51,537.70
25/Oct/2016	Egresos		29	CONTIGO EL DIF		PE 29		4,140.00		47,397.70
25/Oct/2016	Egresos		30	COMBUSTIBLE		PE 30		19,062.01		28,335.69
26/Oct/2016	Ingresos		7	CONVENIO		PI 7	54,111.88			82,447.57
31/Oct/2016	Egresos		38	OTROS		PE 38		150.00		82,297.57
31/Oct/2016	Egresos		1,751	MAESTRA CAIC		PCH 1751		2,000.00		80,297.57
31/Oct/2016	Egresos		1,752	APOYO		PCH 1752		500.00		79,797.57
31/Oct/2016	Egresos		1,753	APOYO COCINERA		PCH 1753		2,000.00		77,797.57
						Total:	253,532.88	202,597.96		77,797.57

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1112-012-000-000-0000				BANAMEX OTROS						
								Saldo inicial :	151,998.53	
31/Oct/2016	Egresos		97	COMEDORES		PCH 097		1,572.00	150,426.53	
31/Oct/2016	Egresos		98	COMEDORES		PCH 098		6,300.00	144,126.53	
31/Oct/2016	Egresos		99	COMEDORES		PCH 099		12,628.00	131,498.53	
31/Oct/2016	Egresos		100	COMEDORES		PCH 100		6,500.00	124,998.53	
31/Oct/2016	Egresos		101	COMEDORES		PCH 101		5,597.76	119,400.77	
31/Oct/2016	Egresos		102	COMEDORES		PCH 102		15,000.00	104,400.77	
31/Oct/2016	Egresos		103	CANCELADO		PCH 103		0.00	104,400.77	
31/Oct/2016	Egresos		104	COMEDORES		PCH 104		3,102.00	101,298.77	
						Total:	0.00	50,699.76	101,298.77	
1112-014-000-000-0000				Banorte 1						
								Saldo inicial :	143,282.36	
13/Oct/2016	Egresos		34	COMISIONES		PE 34		20.64	143,261.72	
13/Oct/2016	Diario		3	TRASPASO		PD 3		20,200.00	123,061.72	
14/Oct/2016	Ingresos		4	SUBSIDIO		PI 4	190,800.00		313,861.72	
14/Oct/2016	Egresos		17	NOMINA		PE 17		153,294.00	160,567.72	
14/Oct/2016	Egresos		35	COMISIONES		PE 35		10.32	160,557.40	
14/Oct/2016	Diario		4	TRASPASO		PD 4		25,000.00	135,557.40	
31/Oct/2016	Ingresos		8	SUBSIDIO		PI 8	190,800.00		326,357.40	
31/Oct/2016	Egresos		31	NOMINA		PE 31		153,294.00	173,063.40	
31/Oct/2016	Egresos		36	COMISIONES		PE 36		423.28	172,640.12	
31/Oct/2016	Egresos		37	EQ COMPUTO		PE 37		7,327.72	165,312.40	
31/Oct/2016	Egresos		150	NOMINA		PCH 150		4,750.00	160,562.40	
						Total:	381,600.00	364,319.96	160,562.40	
Total EFECTIVO EQUIVALENTES :							676,137.88	633,830.68	356,989.07	
Total ACTIVO :							676,137.88	633,830.68	934,560.59	
T o t a l :							676,137.88	633,830.68	356,988.07	