

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|------------------------------|----------|------|--------|-------------------------------|----------|---------------|-------------------|-------------------|------------------|-------|
| 1100-000-000-000-0000 | | | | ACTIVO CIRCULANTE | | | | Saldo inicial : | 163,739.66 | |
| 1110-000-000-000-0000 | | | | EFFECTIVO EQUIVALENTES | | | | Saldo inicial : | 163,739.66 | |
| 1111-100-301-000-0000 | | | | Tesorería | | | | Saldo inicial : | 0.00 | |
| 16/Dic/2021 | Ingresos | | 13 | INGRESOS DEL MES | | PI 13 | 1,450.00 | | 1,450.00 | |
| 16/Dic/2021 | Egresos | | 38 | ENERGIA ELECTRICA | | PE 38 | | 1,450.00 | 0.00 | |
| 20/Dic/2021 | Ingresos | | 10 | SUBSIDIO EXTRAORDINARIO | | PI 10 | 152,268.27 | | 152,268.27 | |
| 21/Dic/2021 | Egresos | | 36 | AGUINALDO PROPORCIONAL | | PE 36 | | 136,054.08 | 16,214.19 | |
| | | | | | | Total: | 153,718.27 | 137,504.08 | 16,214.19 | |
| 1112-014-000-000-0000 | | | | Banorte 1 | | | | Saldo inicial : | 163,739.66 | |
| 01/Dic/2021 | Ingresos | | 1 | INGRESOS DEL MES | | PI 1 | 10,190.00 | | 173,929.66 | |
| 01/Dic/2021 | Ingresos | | 2 | SUBSIDIO EXTRAORDINARIO | | PI 2 | 76,467.69 | | 250,397.35 | |
| 02/Dic/2021 | Ingresos | | 3 | PROYECTO 154 | | PI 3 | 48,000.00 | | 298,397.35 | |
| 02/Dic/2021 | Egresos | | 7 | NOMINA | | PE 7 | | 8,741.50 | 289,655.85 | |
| 02/Dic/2021 | Egresos | | 1,405 | ENERGIA ELECTRICA | | PCH 1405 | | 9,232.00 | 280,423.85 | |
| 03/Dic/2021 | Ingresos | | 4 | INGRESOS DEL MES | | PI 4 | 32,615.00 | | 313,038.85 | |
| 03/Dic/2021 | Egresos | | 1,406 | LAP TOP DE USO | | PCH 1406 | | 15,002.17 | 298,036.68 | |
| 03/Dic/2021 | Egresos | | 1,407 | TERAPIAS | | PCH 1407 | | 1,000.00 | 297,036.68 | |
| 06/Dic/2021 | Ingresos | | 5 | PROYECTO 117 REEQUIPAMI.. | | PI 5 | 150,000.00 | | 447,036.68 | |
| 06/Dic/2021 | Egresos | | 1 | PROYECTO PAAP | | PE 1 | | 9,165.00 | 437,871.68 | |
| 06/Dic/2021 | Egresos | | 2 | PROYECTO 1000 DIAS | | PE 2 | | 6,030.00 | 431,841.68 | |
| 06/Dic/2021 | Egresos | | 3 | MATERIAL DE LIMPIEZA | | PE 3 | | 1,760.00 | 430,081.68 | |
| 06/Dic/2021 | Egresos | | 4 | COMBUSTIBLE | | PE 4 | | 13,633.55 | 416,448.13 | |
| 06/Dic/2021 | Egresos | | 5 | FORMAS VALORADAS | | PE 5 | | 5,904.40 | 410,543.73 | |
| 06/Dic/2021 | Egresos | | 6 | DESAYUNOS NOVIEMBRE | | PE 6 | | 21,884.50 | 388,659.23 | |
| 06/Dic/2021 | Egresos | | 8 | COMISIONES | | PE 8 | | 34.80 | 388,624.43 | |
| 06/Dic/2021 | Egresos | | 1,408 | PROYECTO 154 ACOMPAÑAN.. | | PCH 1408 | | 24,000.00 | 364,624.43 | |
| 06/Dic/2021 | Egresos | | 1,409 | PROYECTO 154 ACOMPAÑAN.. | | PCH 1409 | | 24,000.00 | 340,624.43 | |
| 06/Dic/2021 | Egresos | | 1,410 | CANCELADO | | PCH 1410 | | 0.00 | 340,624.43 | |
| 06/Dic/2021 | Egresos | | 1,411 | VARIOS GASTOS | | PCH 1411 | | 2,000.00 | 338,624.43 | |
| 06/Dic/2021 | Egresos | | 1,412 | REEQUIPAMIENTO CASA DIA | | PCH 1412 | | 60,000.00 | 278,624.43 | |
| 07/Dic/2021 | Ingresos | | 6 | INGRESOS DEL MES | | PI 6 | 3,350.00 | | 281,974.43 | |
| 07/Dic/2021 | Egresos | | 9 | REEQUIPAMIENTO CASA DIA | | PE 9 | | 17,781.00 | 264,193.43 | |
| 09/Dic/2021 | Egresos | | 10 | MATERIAL DE FERRETERIA | | PE 10 | | 3,513.43 | 260,680.00 | |
| 09/Dic/2021 | Egresos | | 11 | REEQUIPAMIENTO CASA DIA | | PE 11 | | 4,300.00 | 256,380.00 | |
| 09/Dic/2021 | Egresos | | 12 | REEQUIPAMIENTO CASA DIA | | PE 12 | | 42,400.00 | 213,980.00 | |
| 10/Dic/2021 | Egresos | | 13 | LIMPIEZA | | PE 13 | | 1,613.00 | 212,367.00 | |
| 10/Dic/2021 | Egresos | | 14 | REEQUIPAMIENTO CASA DIA | | PE 14 | | 8,684.00 | 203,683.00 | |
| 10/Dic/2021 | Egresos | | 15 | COMEDOR MARGARITAS | | PE 15 | | 52,733.78 | 150,949.22 | |
| 10/Dic/2021 | Egresos | | 16 | TORTILLAS MARGARITAS | | PE 16 | | 2,920.00 | 148,029.22 | |
| 10/Dic/2021 | Egresos | | 17 | REEQUIPAMIENTO CASA DIA | | PE 17 | | 6,000.00 | 142,029.22 | |
| 10/Dic/2021 | Egresos | | 18 | REEQUIPAMIENTO CASA DIA | | PE 18 | | 3,599.99 | 138,429.23 | |
| 10/Dic/2021 | Egresos | | 1,413 | CANCELADO | | PCH 1413 | | 0.00 | 138,429.23 | |
| 10/Dic/2021 | Egresos | | 1,414 | APOYO NENITA | | PCH 1414 | | 1,100.00 | 137,329.23 | |
| 13/Dic/2021 | Ingresos | | 7 | INGRESOS DEL MES | | PI 7 | 18,328.50 | | 155,657.73 | |
| 13/Dic/2021 | Egresos | | 1,415 | CANCELADO | | PCH 1415 | | 0.00 | 155,657.73 | |
| 13/Dic/2021 | Egresos | | 1,416 | GAS | | PCH 1416 | | 3,196.22 | 152,461.51 | |
| 13/Dic/2021 | Egresos | | 1,417 | REEQUIPAMIENTO CASA DIA | | PCH 1417 | | 2,198.00 | 150,263.51 | |
| 14/Dic/2021 | Egresos | | 19 | REEQUIPAMIENTO CASA DIA | | PE 19 | | 5,657.94 | 144,605.57 | |
| 14/Dic/2021 | Egresos | | 20 | COMSIONES | | PE 20 | | 54.52 | 144,551.05 | |
| 15/Dic/2021 | Ingresos | | 8 | SUBSIDIO | | PI 8 | 270,113.37 | | 414,664.42 | |
| 15/Dic/2021 | Egresos | | 21 | DESAYUNOS | | PE 21 | | 14,931.50 | 399,732.92 | |
| 15/Dic/2021 | Egresos | | 22 | DESPENSAS | | PE 22 | | 6,110.00 | 393,622.92 | |
| 15/Dic/2021 | Egresos | | 23 | DESPENSAS | | PE 23 | | 6,110.00 | 387,512.92 | |
| 15/Dic/2021 | Egresos | | 24 | NOMINA | | PE 24 | | 214,352.50 | 173,160.42 | |
| 16/Dic/2021 | Ingresos | | 9 | SUBSIDIO EXTRAORDINARIO | | PI 9 | 376,000.00 | | 549,160.42 | |
| 16/Dic/2021 | Egresos | | 25 | REFACCIONES | | PE 25 | | 4,620.00 | 544,540.42 | |
| 16/Dic/2021 | Egresos | | 26 | COMEDORES | | PE 26 | | 6,648.18 | 537,892.24 | |
| 16/Dic/2021 | Egresos | | 27 | COMEDORES | | PE 27 | | 2,133.23 | 535,759.01 | |
| 16/Dic/2021 | Egresos | | 28 | REFACCIONES | | PE 28 | | 5,325.95 | 530,433.06 | |
| 16/Dic/2021 | Egresos | | 29 | COPIAS | | PE 29 | | 2,610.00 | 527,823.06 | |
| 16/Dic/2021 | Egresos | | 30 | AGUA | | PE 30 | | 1,241.00 | 526,582.06 | |
| 16/Dic/2021 | Egresos | | 31 | TORTILLAS | | PE 31 | | 3,350.00 | 523,232.06 | |
| 16/Dic/2021 | Egresos | | 32 | PINTURTAS | | PE 32 | | 359.99 | 522,872.07 | |
| 16/Dic/2021 | Egresos | | 33 | AGUINALDO 2021 | | PE 33 | | 507,288.71 | 15,583.36 | |
| 16/Dic/2021 | Egresos | | 34 | AGUINALDO | | PE 34 | | 11,007.89 | 4,575.47 | |
| 16/Dic/2021 | Egresos | | 35 | COMSIONES | | PE 35 | | 61.48 | 4,513.99 | |
| 29/Dic/2021 | Ingresos | | 11 | SUBSIDIO | | PI 11 | 221,001.85 | | 225,515.84 | |
| 29/Dic/2021 | Egresos | | 37 | NOMINA | | PE 37 | | 209,578.50 | 15,937.34 | |
| 30/Dic/2021 | Ingresos | | 12 | INGRESOS DEL MES | | PI 12 | 1,200.00 | | 17,137.34 | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------------------|------|------------------|----------|------------|---------------------|---------------------|------------------------|
| | | | | Total: | 1,207,266.41 | 1,353,868.73 | 17,137.34 |
| Total EFECTIVO EQUIVALENTES : | | | | | 1,360,984.68 | 1,491,372.81 | 33,351.53 |
| Total ACTIVO CIRCULANTE : | | | | | 1,360,984.68 | 1,491,372.81 | 33,351.53 |
| T o t a l: | | | | | 1,360,984.68 | 1,491,372.81 | 33,351.53 |