

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto			Saldo
11000-000-000		ACTIVO CIRCULANTE		Saldo inicial :	88,626.46
11100-000-000		EFFECTIVO Y EQUIVALENTES		Saldo inicial :	88,626.46
11110-203-000		Nancy Naraly González Ramírez		Saldo inicial :	5,000.00
		Total:	0.00	0.00	5,000.00
11110-303-000		Nancy Naraly González Ramírez		Saldo inicial :	0.26
		Total:	0.00	0.00	0.26
11110-401-000		Fernanda Aceves Kosonoy		Saldo inicial :	14,400.00
		Total:	0.00	0.00	14,400.00
11110-403-000		Mónica Denis Tejeda Enriquez		Saldo inicial :	18,000.00
		Total:	0.00	0.00	18,000.00
11110-404-000		Salvador Israel Vargas Cárdenas		Saldo inicial :	31,100.00
		Total:	0.00	0.00	31,100.00
11120-101-000		Cuenta 4052079928		Saldo inicial :	19,121.67
01/Feb/2017	Egresos	1,483 Nancy Gonzalez Ramirez	157682	1,617.17	17,504.50
03/Feb/2017	Egresos	1,476 Nancy Narali Gonzalez	cheq. 1476	2,775.63	14,728.87
08/Feb/2017	Ingresos	1 Subsidio febrero 2017	f-53	90,133.33	104,862.20
10/Feb/2017	Egresos	1,477 Nancy Gonzalez Ramirez	cheq. 1477	2,667.26	102,194.94
14/Feb/2017	Egresos	1,478 2a. de febrero 2017	cheq. 1478	8,038.88	94,156.06
14/Feb/2017	Egresos	1,479 2a. de febrero 2017	cheq. 1479	4,038.40	90,117.66
14/Feb/2017	Egresos	1,480 2a. de febrero 2017	cheq. 1480	3,416.25	86,701.41
14/Feb/2017	Egresos	1,481 Fernando Contreras	chq. 1481	2,600.02	84,101.39
14/Feb/2017	Egresos	1,482 SAul Blanco V.	cheq. 1482	2,600.02	81,501.37
15/Feb/2017	Diario	1 TRapaso para IPEJAL	BANSI	6,625.39	74,875.98
17/Feb/2017	Diario	3 Servicio CFE	20526	2,052.00	72,823.98
17/Feb/2017	Diario	4 SAT	20505826:	6,457.00	66,366.98
24/Feb/2017	Diario	5 tELMEX FEBRERO	4415	1,158.00	65,208.98
24/Feb/2017	Diario	6 TR%aspaso a BANSI para 00VBP		6,625.39	58,583.59
28/Feb/2017	Egresos	1,484 2a. de Febrero Nancy Goncheq. 1484		8,038.88	50,544.71
28/Feb/2017	Egresos	1,485 2a. de febrero Miguel Ariascheq 1485		4,038.40	46,506.31
28/Feb/2017	Egresos	1,486 2a. de feb Orlando León cheq 1486		3,418.80	43,087.51
28/Feb/2017	Egresos	1,487 2a. de feb 2017 Fernando cheq 1487		2,600.02	40,487.49
28/Feb/2017	Egresos	1,488 2a. de febrero 2017 Saul Bcheq 1488		2,600.02	37,887.47
28/Feb/2017	Egresos	1,489 Compra de baner y lonas cheq 1489		2,926.68	34,960.79
		Total:	90,133.33	74,294.21	34,960.79
11120-201-000		Cta. 00098081615 Pensiones Edo.		Saldo inicial :	0.00
15/Feb/2017	Diario	1 TRapaso para IPEJAL	BANSI	6,625.39	6,625.39
17/Feb/2017	Diario	2 2a. de febrero 2017	229648	6,625.39	0.00
24/Feb/2017	Diario	6 TR%aspaso a BANSI para 00VBP		6,625.39	6,625.39
28/Feb/2017	Diario	8 pago 2a. de febrero	230349	6,625.39	0.00
		Total:	13,250.78	13,250.78	0.00
11120-301-000		Cta. 4057620866 Rec. Federal		Saldo inicial :	1,004.53
		Total:	0.00	0.00	1,004.53
		Total:	103,384.11	87,544.99	104,465.58
		Total:	103,384.11	87,544.99	104,465.58
12000-000-000		ACTIVO NO CIRCULANTE		Saldo inicial :	121,646.85
12400-000-000		Bienes Muebles		Saldo inicial :	121,646.85
12411-001-000		1 Ventilador Pedestas 18		Saldo inicial :	345.00



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			Total:	0.00	0.00	345.00
12411-002-000		2 Ventiladores 40 \$ 575.00 c/u	Total:	0.00	Saldo inicial :	1,150.00
					0.00	1,150.00
12411-003-000		1 Ventilador de torre 40	Total:	0.00	Saldo inicial :	546.00
					0.00	546.00
12411-004-000		6 Escritorios Semiescuadra Valencia 1,200.00 c	Total:	0.00	Saldo inicial :	7,200.00
					0.00	7,200.00
12411-005-000		1 sillón semiejecutivo lisboa	Total:	0.00	Saldo inicial :	1,178.00
					0.00	1,178.00
12411-006-000		1 Mesa de juntas color chocolate	Total:	0.00	Saldo inicial :	2,030.00
					0.00	2,030.00
12411-007-000		16 Sillas visitante chocolate \$ 238.00 c/u	Total:	0.00	Saldo inicial :	3,808.00
					0.00	3,808.00
12411-008-000		1 Jgo. Ejecutivo chocolate	Total:	0.00	Saldo inicial :	5,400.00
					0.00	5,400.00
12411-009-000		2 Archiveros chocolate \$ 2,172.26 c/u	Total:	0.00	Saldo inicial :	4,344.52
					0.00	4,344.52
12411-010-000		Telefono inalambrico DECT 6 0 RS+1	Total:	0.00	Saldo inicial :	599.00
					0.00	599.00
12411-011-000		JGO DE LIBROS LIDERAZGO EN ACCION	Total:	0.00	Saldo inicial :	2,890.00
					0.00	2,890.00
12413-001-000		7 computadoras CL-3400-7-4 \$ 3,365.00 c/u	Total:	0.00	Saldo inicial :	23,555.00
					0.00	23,555.00
12413-002-000		7 monitor LG W2043TE-PF 20 \$ 1,375.0 c/u	Total:	0.00	Saldo inicial :	9,625.00
					0.00	9,625.00
12413-003-000		7 regulador \$ 159.00 c/u	Total:	0.00	Saldo inicial :	1,113.00
					0.00	1,113.00
12413-004-000		7 Tarjeta de Red \$ 132.00 c/u	Total:	0.00	Saldo inicial :	924.00
					0.00	924.00
12413-005-000		7 Bocinas Perfect PC-111320 \$ 105.00 c/u	Total:	0.00	Saldo inicial :	735.00
					0.00	735.00
12413-006-000		1 impresora HP Laser Jet M1132	Total:	0.00	Saldo inicial :	2,398.24
					0.00	2,398.24
12413-007-000		HDD USB 1TB Adata AHV620 Negro	Total:	0.00	Saldo inicial :	1,229.60
					0.00	1,229.60
12419-001-000		5 cajones para exhibidores	Total:	0.00	Saldo inicial :	3,539.00
					0.00	3,539.00
12420-002-000		2 PINTARRONES 1.20 X 1.80	Total:	0.00	Saldo inicial :	2,992.80
					0.00	2,992.80
12423-003-000		Cámara Canon powershot sx410 PSSX410IS-BK	Total:	0.00	Saldo inicial :	3,739.00
					0.00	3,739.00



Cuenta Fecha	Tipo	Nombre Número Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
12429-001-000		Equipo de Sonido y Electronico			Saldo inicial :	1,390.00
			Total:	0.00	0.00	1,390.00
12429-002-000		Bafle Profesional			Saldo inicial :	3,790.00
			Total:	0.00	0.00	3,790.00
12429-003-000		Inversor de Voltage			Saldo inicial :	1,100.00
			Total:	0.00	0.00	1,100.00
12429-004-000		Bateria recargable D/Acido			Saldo inicial :	720.00
			Total:	0.00	0.00	720.00
12429-005-000		Cargador de bateria			Saldo inicial :	290.05
			Total:	0.00	0.00	290.05
12429-006-000		Bateria Nimh			Saldo inicial :	1,080.00
			Total:	0.00	0.00	1,080.00
12429-007-000		Pila Niquel Metal			Saldo inicial :	547.01
			Total:	0.00	0.00	547.01
12429-008-000		Microfono inalambrico			Saldo inicial :	780.01
			Total:	0.00	0.00	780.01
12429-009-000		Home Theater para sonido			Saldo inicial :	89.01
			Total:	0.00	0.00	89.01
12429-010-000		Cargador de Baterias			Saldo inicial :	350.01
			Total:	0.00	0.00	350.01
12429-011-000		3 XBOX, 2 CONTROLES KINECT, 3 JGOS.			Saldo inicial :	12,667.20
			Total:	0.00	0.00	12,667.20
12429-012-000		3 PANTALLAS LED 40" INSGNIA			Saldo inicial :	11,553.60
			Total:	0.00	0.00	11,553.60
12429-013-000		3 REGULADORES VOLTAJE REFORZADO			Saldo inicial :	1,983.60
			Total:	0.00	0.00	1,983.60
12429-014-000		3 TELEFONOS INALAMBRICO PANASONIC			Saldo inicial :	1,125.20
			Total:	0.00	0.00	1,125.20
12429-015-000		Inversor de Voltaje automotriz			Saldo inicial :	1,490.00
			Total:	0.00	0.00	1,490.00
12440-001-000		Triciclo			Saldo inicial :	3,350.00
			Total:	0.00	0.00	3,350.00
				Total:	0.00	0.00
				Total:	0.00	121,646.85
				Total:	103,384.11	87,544.99


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