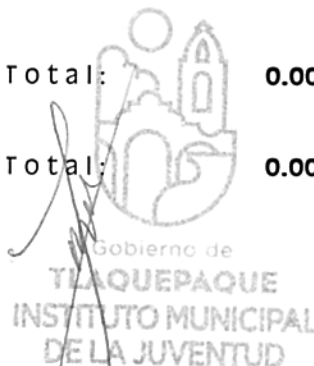


Cuenta		Nombre		Saldo Inicial			
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
11000-000-000			ACTIVO CIRCULANTE			Saldo inicial :	163,253.23
11100-000-000			EFFECTIVO Y EQUIVALENTES			Saldo inicial :	163,253.23
11110-203-000			Nancy Naraly González Ramírez			Saldo inicial :	5,000.00
			Total:		0.00	0.00	5,000.00
11110-204-000			Fondo federal			Saldo inicial :	1,004.53
			Total:		0.00	0.00	1,004.53
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 :	93,748.44
01/Ago/20	Egresos	1,584	Nancy Narali Glez R. cheq. 15			4,418.23	89,330.21
07/Ago/20	Ingresos	2	Partida ext. La ciudad530/2017		80,000.00		169,330.21
07/Ago/20	Egresos	1,585	nancy Naraly Gonzalez:cheq. 15			4,894.65	164,435.56
07/Ago/20	Diario	1	Resina de GuadalajaraF-45063			1,650.01	162,785.55
08/Ago/20	Egresos	1,586	CANCELADO CHEQ.15		0.00		162,785.55
08/Ago/20	Egresos	1,587	CANCELADO CHEQ 15		0.00		162,785.55
08/Ago/20	Egresos	1,588	Bliztecnova Servicios 1364			4,060.00	158,725.55
08/Ago/20	Egresos	1,589	Cristopher M Arroyo (cheq. 15			20,000.00	138,725.55
10/Ago/20	Egresos	1,590	Nancy Naraly Gonzalez:Cheq 15			2,654.49	136,071.06
10/Ago/20	Diario	2	BANSI 1a de agosto 174Z001			6,671.42	129,399.64
14/Ago/20	Ingresos	1	Municipio de San PedF-62		90,133.33		219,532.97
14/Ago/20	Egresos	1,591	Nancy Gonzalez 1a agU-67			8,038.88	211,494.09
14/Ago/20	Egresos	1,591	Nomina 1a. agosto NaJ-67		0.00		211,494.09
14/Ago/20	Egresos	1,592	Nom, 1 agosto MiguelJ-68			4,038.40	207,455.69
14/Ago/20	Egresos	1,593	1a de agosto OrlandoJ-69			3,520.33	203,935.36
14/Ago/20	Egresos	1,594	1a de agosto Saul BlarJ-70			3,500.00	200,435.36
14/Ago/20	Egresos	1,595	1a. de agosto FernanJ-71			3,500.00	196,935.36
14/Ago/20	Egresos	1,596	Nancy Gonzalez Ramircheq 159			2,549.69	194,385.67
15/Ago/20	Diario	4	TELMEX AGOSTO 2017 8010101			549.00	193,836.67
15/Ago/20	Diario	5	CFE Z500JOU			2,321.00	191,515.67
16/Ago/20	Egresos	1,597	Nancy Gonzalez Ramir189408			2,529.76	188,985.91
22/Ago/20	Egresos	1,598	nancy Gonzalez Ramircheq 159			4,199.33	184,786.58
23/Ago/20	Diario	6	SHCP 2287850			6,763.00	178,023.58
24/Ago/20	Egresos	1,599	Viniles, Ionas dsisplay y365			4,640.00	173,383.58
28/Ago/20	Diario	7	Traspaso para IPEJAL t14ZI0161			6,671.42	166,712.16
29/Ago/20	Egresos	1,600	2a de agosto Nancy RJ-72			8,038.88	158,673.28
29/Ago/20	Egresos	1,601	2a de ago Miguel AriaJ-73			4,038.40	154,634.88
29/Ago/20	Egresos	1,602	2a agosto Orlando LeJ-74			3,520.33	151,114.55
29/Ago/20	Egresos	1,603	2a. de agosto Saúl BlaJ-75			3,500.00	147,614.55
29/Ago/20	Egresos	1,604	2a de agost FernandoJ-76			3,500.00	144,114.55


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Cuenta		Nombre				Saldo Inicial
Fecha	Tipo	Número Concepto	Ref.	Cargos	Abonos	Saldo
29/Ago/20	Egresos	1,605 Nancy Gonzalez R.	Cheq. 160		2,828.67	141,285.88
			Total:	170,133.33	122,595.89	141,285.88
			o t a l :	170,133.33	122,595.89	210,790.67
		Cuentas no impresa		13,342.84	13,342.84	163,253.23
		S u m a :		183,476.17	135,938.73	210,790.67
			o t a l :	170,133.33	122,595.89	210,790.67
		Cuentas no impresa		13,342.84	13,342.84	163,253.23
		S u m a :		183,476.17	135,938.73	210,790.67
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
			Total:	0.00	0.00	345.00
12411-002-000		2 Ventiladores 40 \$ 575.00 c/u			Saldo inicial :	1,150.00
			Total:	0.00	0.00	1,150.00
12411-003-000		1 Ventilador de torre 40			Saldo inicial :	546.00
			Total:	0.00	0.00	546.00
12411-004-000		6 Escritorios Semiescuadra Valencia			Saldo inicial :	7,200.00
			Total:	0.00	0.00	7,200.00
12411-005-000		1 sillón semiejecutivo lisboa			Saldo inicial :	1,178.00
			Total:	0.00	0.00	1,178.00
12411-006-000		1 Mesa de juntas color chocolate			Saldo inicial :	2,030.00
			Total:	0.00	0.00	2,030.00
12411-007-000		16 Sillas visitante chocolate \$ 238.00			Saldo inicial :	3,808.00
			Total:	0.00	0.00	3,808.00
12411-008-000		1 Jgo. Ejecutivo chocolate			Saldo inicial :	5,400.00
			Total:	0.00	0.00	5,400.00
12411-009-000		2 Archiveros chocolate \$ 2,172.26 c/u			Saldo inicial :	4,344.52
			Total:	0.00	0.00	4,344.52
12411-010-000		Telefono inalambrico DECT 6 0 RS + 1			Saldo inicial :	599.00
			Total:	0.00	0.00	599.00
12411-011-000		JGO DE LIBROS LIDERAZGO EN ACCION			Saldo inicial :	2,890.00
			Total:	0.00	0.00	2,890.00

Cuenta		Nombre				Saldo Inicial
Fecha	Tipo	Número Concepto	Ref.	Cargos	Abonos	Saldo
12413-001-000		7 computadoras CL-3400-7-4 \$ 3,365.0				
		Total:		0.00		23,555.00
					0.00	23,555.00
12413-002-000		7 monitor LG W2043TE-PF 20 \$ 1,375.0				
		Total:		0.00		9,625.00
					0.00	9,625.00
12413-003-000		7 regulador \$ 159.00 c/u				
		Total:		0.00		1,113.00
					0.00	1,113.00
12413-004-000		7 Tarjeta de Red \$ 132.00 c/u				
		Total:		0.00		924.00
					0.00	924.00
12413-005-000		7 Bocinas Perfect PC-111320 \$ 105.00				
		Total:		0.00		735.00
					0.00	735.00
12413-006-000		1 impresora HP Laser Jet M1132				
		Total:		0.00		2,398.24
					0.00	2,398.24
12413-007-000		HDD USB 1TB Adata AHV620 Negro				
		Total:		0.00		1,229.60
					0.00	1,229.60
12419-001-000		5 cajones para exhibidores				
		Total:		0.00		3,539.00
					0.00	3,539.00
12420-002-000		2 PINTARRONES 1.20 X 1.80				
		Total:		0.00		2,992.80
					0.00	2,992.80
12423-003-000		Cámara Canon powershot sx410 PSSX				
		Total:		0.00		3,739.00
					0.00	3,739.00
12429-001-000		Equipo de Sonido y Electronico				
		Total:		0.00		1,390.00
					0.00	1,390.00
12429-002-000		Bafle Profesional				
		Total:		0.00		3,790.00
					0.00	3,790.00
12429-003-000		Inversor de Voltage				
		Total:		0.00		1,100.00
					0.00	1,100.00
12429-004-000		Bateria recargable D/Acido				
		Total:		0.00		720.00
					0.00	720.00
12429-005-000		Cargador de bateria				
		Total:		0.00		290.05
					0.00	290.05
12429-006-000		Bateria Nimh				
		Total:		0.00		1,080.00
					0.00	1,080.00
12429-007-000		Pila Niquel Metal				
		Total:		0.00		547.01
					0.00	547.01
12429-008-000		Microfono inalambrico				
						780.01



Cuenta		Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto				Saldo
			Total:	0.00	0.00	780.01
12429-009-000		Home Theater para sonido	Total:	0.00	Saldo inicial : 0.00	89.01 89.01
12429-010-000		Cargador de Baterias	Total:	0.00	Saldo inicial : 0.00	350.01 350.01
12429-011-000		3 XBOX, 2 CONTROLES KINECT, 3 JGOS.	Total:	0.00	Saldo inicial : 0.00	12,667.20 12,667.20
12429-012-000		3 PANTALLAS LED 40" INSGNIA	Total:	0.00	Saldo inicial : 0.00	11,553.60 11,553.60
12429-013-000		3 REGULADORES VOLTAJE REFORZADO	Total:	0.00	Saldo inicial : 0.00	1,983.60 1,983.60
12429-014-000		3 TELEFONOS INALAMBRICO PANASONIC	Total:	0.00	Saldo inicial : 0.00	1,125.20 1,125.20
12429-015-000		Inversor de Voltaje automotriz	Total:	0.00	Saldo inicial : 0.00	1,490.00 1,490.00
12440-001-000		Triciclo	Total:	0.00	Saldo inicial : 0.00	3,350.00 3,350.00
o t a l :				0.00	0.00	121,646.85
o t a l :				0.00	0.00	121,646.85
o t a l :				170,133.33	122,595.89	
Cuentas no impresa				13,342.84	13,342.84	
S u m a :				183,476.17	135,938.73	



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