

**FEBRERO 2015**

000073

SISTEMA PARA EL DIF DE TECHALUTA DE MONTE NEGRO  
 Libro Mayor del 01/Feb/2015 al 28/Feb/2015  
 Moneda: Peso Mexicano

Hoja: 1  
 Fecha: 26/Mar/2015

Dirección : CONSTITUCION No. 15  
 Reg. Fed. : SDI871231P52

Cta. Estatal :

Codigo postal : 49230  
 Reg. Camara :

Cuenta	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial
Fecha		Número					Saldo
<b>1100-000-000</b>		<b>ACTIVO CIRCULANTE</b>				Saldo inicial :	15,227.18
<b>1111-000-000</b>		<b>EFFECTIVO</b>				Saldo inicial :	236.08
05/Feb/2015	Egresos	1	COMPRA DE LAPTO..	F-12245		5,049.00	
10/Feb/2015	Egresos	2	PAGO DE VIATICOS ..	F-1772 ..		471.00	
15/Feb/2015	Ingresos	2	CAMBIO A EFECTIV..	CH-53	24,000.00		18,716.08
15/Feb/2015	Egresos	3	PAGO 1RA QUINCE..	NOMINA		9,850.00	8,866.08
15/Feb/2015	Egresos	4	PAGO DE VIATICOS ..	NC-254		200.00	8,666.08
15/Feb/2015	Egresos	5	PAGO A PSICOLOG..	NC-253 ..		1,400.00	7,266.08
15/Feb/2015	Egresos	6	PAGO POR ASESOR..	NC-256 ..		1,650.00	5,616.08
15/Feb/2015	Egresos	7	APOYO DE GASTOS..	NC-258		1,500.00	4,116.08
15/Feb/2015	Egresos	8	COMPRA DE CARNE..	NC-259,..		1,300.00	2,816.08
15/Feb/2015	Egresos	9	COMPRA DE DISTIN..	NC-261,..		1,680.00	1,136.08
15/Feb/2015	Egresos	10	APOYO PARA TRAN..	NC-263		200.00	936.08
15/Feb/2015	Egresos	11	APOYO A PERSONA..	NC-264		700.00	236.08
17/Feb/2015	Egresos	12	PAGO DE FRUTA Y ..	F-D251A		1,113.50	
17/Feb/2015	Egresos	13	PAGO DE FRUTA PA..	F-8BB7		1,000.00	
18/Feb/2015	Egresos	14	PAGO DE DISTINTO..	F-3367		330.54	
19/Feb/2015	Egresos	15	PAGO DE GASOLIN..	F-22557		1,949.27	
24/Feb/2015	Egresos	16	PAGO DE GASOLIN..	F-22735		860.07	
24/Feb/2015	Egresos	17	PAGO DE GASOLIN..	F-22736		1,310.04	
27/Feb/2015	Egresos	18	PAGO DEL SERVICI..	RECIBO		783.00	
28/Feb/2015	Ingresos	4	CAMBIO DE CHEQU..	CH-054	24,000.00		16,889.66
28/Feb/2015	Egresos	19	REMNERACION EC..	NC-265 ..		1,400.00	15,489.66
28/Feb/2015	Egresos	20	APOYO DE VIATICO..	NC-266		200.00	15,289.66
28/Feb/2015	Egresos	21	REMUNERACION AS..	NC-268,..		1,650.00	13,639.66
28/Feb/2015	Egresos	22	COMPRA DE INSUM..	NC-270..		1,387.00	12,252.66
28/Feb/2015	Egresos	23	APOYOS A PERSON..	NC-273..		1,400.00	10,852.66
28/Feb/2015	Egresos	24	PAGO DE VERDURA..	NC-276		767.00	10,085.66
28/Feb/2015	Egresos	25	PAGO 2DA QUINCE..	NOMINA		9,850.00	235.66
<b>Total :</b>					<b>48,000.00</b>	<b>48,000.42</b>	<b>235.66</b>
<b>1112-000-000</b>		<b>BANCOS</b>				Saldo inicial :	14,991.10
<b>1112-102-000</b>		<b>BANAMEX 7926161921</b>				Saldo inicial :	14,991.10
15/Feb/2015	Ingresos	1	TRANSFERENCIA IN..	F-93	24,000.00		38,991.10
15/Feb/2015	Ingresos	2	CAMBIO A EFECTIV..	CH-53		24,000.00	14,991.10
28/Feb/2015	Ingresos	3	INGRESO TRANSFE..	F-94	24,000.00		38,991.10
28/Feb/2015	Ingresos	4	CAMBIO DE CHEQU..	CH-054		24,000.00	14,991.10
28/Feb/2015	Egresos	26	PAGO DE COMISION..	EDO DE..		30.16	14,960.94
<b>Total :</b>					<b>48,000.00</b>	<b>48,030.16</b>	<b>14,960.94</b>
<b>Total :</b>					<b>48,000.00</b>	<b>48,030.16</b>	<b>14,960.94</b>
<b>Total :</b>					<b>96,000.00</b>	<b>96,030.58</b>	<b>15,196.60</b>
<b>1200-000-000</b>		<b>ACTIVO NO CIRCULANTE</b>				Saldo inicial :	15,550.67
<b>1241-000-000</b>		<b>MOBILIARIO Y EQUIPO DE ADMINISTR..</b>				Saldo inicial :	4,859.42
05/Feb/2015	Egresos	1	COMPRA DE LAPTO..	F-12245	5,049.00		9,908.42
<b>Total :</b>					<b>5,049.00</b>	<b>0.00</b>	<b>9,908.42</b>
<b>1263-000-000</b>		<b>DEPRECIACION ACUMULADA BIENES ..</b>				Saldo inicial :	121.48
28/Feb/2015	Diario	2	DEPRECIACION ME..		000074	121.48	242.96

**SISTEMA PARA EL DIF DE TECHALUTA DE MONTE NEGRO**  
**Libro Mayor del 01/Feb/2015 al 28/Feb/2015**  
**Moneda: Peso Mexicano**

Hoja: 2  
 Fecha: 26/Mar/2015

Dirección : CONSTITUCION No. 15  
 Reg. Fed. : SDI871231P52

Cta. Estatal :

Codigo postal : 49230  
 Reg. Camara :

<b>Cuenta</b>	<b>Fecha</b>	<b>Tipo</b>	<b>Nombre</b>	<b>Concepto</b>	<b>Ref.</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo Inicial</b>	<b>Saldo</b>
<b>Total:</b>						<b>0.00</b>	<b>121.48</b>	<b>242.96</b>	
<b>Total:</b>						<b>5,049.00</b>	<b>121.48</b>	<b>20,478.19</b>	
<b>1270-000-000</b>			<b>ACTIVOS DIFERIDOS</b>				Saldo inicial :	761.63	
<b>1265-000-000</b>			<b>AMORTIZACION ACUMULADA DE ACTI..</b>				Saldo inicial :	576.05	
28/Feb/2015	Diario		1	AMORTIZACION DE ..			576.05	1,152.10	
<b>Total:</b>						<b>0.00</b>	<b>576.05</b>	<b>1,152.10</b>	
<b>Total:</b>						<b>0.00</b>	<b>576.05</b>	<b>185.58</b>	
<b>4200-000-000</b>			<b>PART, APORT, TRANSFER, ASIGNAC, S..</b>				Saldo inicial :	48,000.00	
<b>4223-000-000</b>			<b>SUBSIDIOS Y SUBVENCIONES</b>				Saldo inicial :	48,000.00	
<b>4223-103-000</b>			<b>SUBSIDIO MUNICIPAL</b>				Saldo inicial :	48,000.00	
15/Feb/2015	Ingresos		1	TRANSFERENCIA IN.. F-93			24,000.00	72,000.00	
28/Feb/2015	Ingresos		3	INGRESO TRANSFE.. F-94			24,000.00	96,000.00	
<b>Total:</b>						<b>0.00</b>	<b>48,000.00</b>	<b>96,000.00</b>	
<b>Total:</b>						<b>0.00</b>	<b>48,000.00</b>	<b>96,000.00</b>	
<b>Total:</b>						<b>0.00</b>	<b>48,000.00</b>	<b>96,000.00</b>	
<b>5100-000-000</b>			<b>GASTOS DE FUNCIONAMIENTO</b>				Saldo inicial :	39,555.00	
<b>5111-000-000</b>			<b>REMUNERACIONES AL PERSONAL DE ..</b>				Saldo inicial :	19,700.00	
<b>5111-300-000</b>			<b>SUELDO BASE AL PERSONAL PERMA..</b>				Saldo inicial :	19,700.00	
15/Feb/2015	Egresos		3	PAGO 1RA QUINCE.. NOMINA		9,850.00		29,550.00	
28/Feb/2015	Egresos		25	PAGO 2DA QUINCE.. NOMINA		9,850.00		39,400.00	
<b>Total:</b>						<b>19,700.00</b>	<b>0.00</b>	<b>39,400.00</b>	
<b>Total:</b>						<b>19,700.00</b>	<b>0.00</b>	<b>39,400.00</b>	
<b>5112-000-000</b>			<b>REMUNERACIONES AL PERSONAL DE ..</b>				Saldo inicial :	4,355.00	
<b>5112-200-000</b>			<b>SUELDO BASE AL PERSONAL EVENTU..</b>				Saldo inicial :	2,755.00	
15/Feb/2015	Egresos		5	PAGO A PSICOLOG.. NC-253 ..		1,400.00		4,155.00	
15/Feb/2015	Egresos		6	PAGO POR ASESOR.. NC-256 ..		1,650.00		5,805.00	
28/Feb/2015	Egresos		19	REMNERACION EC.. NC-265 ..		1,400.00		7,205.00	
28/Feb/2015	Egresos		21	REMUNERACION AS.. NC-268,..		1,650.00		8,855.00	
<b>Total:</b>						<b>6,100.00</b>	<b>0.00</b>	<b>8,855.00</b>	
<b>Total:</b>						<b>6,100.00</b>	<b>0.00</b>	<b>10,455.00</b>	
<b>Total:</b>						<b>25,800.00</b>	<b>0.00</b>	<b>65,355.00</b>	
<b>5120-000-000</b>			<b>MATERIALES Y SUMINISTROS</b>				Saldo inicial :	4,303.40	

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SISTEMA PARA EL DIF DE TECHALUTA DE MONTE NEGRO  
 Libro Mayor del 01/Feb/2015 al 28/Feb/2015  
 Moneda: Peso Mexicano

Hoja: 3  
 Fecha: 26/Mar/2015

Dirección : CONSTITUCION No. 15  
 Reg. Fed. : SDI871231P52

Cta. Estatal :

Codigo postal : 49230  
 Reg. Camara :

Cuenta Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
<b>5122-000-000</b>		<b>ALIMENTOS Y UTENSILIOS</b>				Saldo inicial :	0.00
<b>5122-100-000</b>		<b>PRODUCTOS ALIMENTICIOS PARA PE..</b>				Saldo inicial :	0.00
18/Feb/2015	Egresos	14	PAGO DE DISTINTO..	F-3367	330.54		330.54
				Total :	<b>330.54</b>	<b>0.00</b>	<b>330.54</b>
				<b>Total :</b>	<b>330.54</b>	<b>0.00</b>	<b>330.54</b>
<b>5126-000-000</b>		<b>COMBUSTIBLES, LUBRICANTES Y ADI..</b>				Saldo inicial :	4,199.49
<b>5126-100-000</b>		<b>COMBUSTIBLES, LUBRICANTES Y ADI..</b>				Saldo inicial :	4,199.49
19/Feb/2015	Egresos	15	PAGO DE GASOLIN..	F-22557	1,949.27		6,148.76
24/Feb/2015	Egresos	16	PAGO DE GASOLIN..	F-22735	860.07		7,008.83
24/Feb/2015	Egresos	17	PAGO DE GASOLIN..	F-22736	1,310.04		8,318.87
				Total :	<b>4,119.38</b>	<b>0.00</b>	<b>8,318.87</b>
				<b>Total :</b>	<b>4,119.38</b>	<b>0.00</b>	<b>8,318.87</b>
				<b>Total :</b>	<b>4,449.92</b>	<b>0.00</b>	<b>8,753.32</b>
<b>5130-000-000</b>		<b>SERVICIOS GENERALES</b>				Saldo inicial :	4,049.50
<b>5131-000-000</b>		<b>SERVICIOS BASICOS</b>				Saldo inicial :	3,444.50
<b>5131-400-000</b>		<b>TELEFONIA TRADICIONAL</b>				Saldo inicial :	876.00
27/Feb/2015	Egresos	18	PAGO DEL SERVICI..	RECIBO	783.00		1,659.00
				Total :	<b>783.00</b>	<b>0.00</b>	<b>1,659.00</b>
				<b>Total :</b>	<b>783.00</b>	<b>0.00</b>	<b>4,227.50</b>
<b>5137-000-000</b>		<b>SERVICIOS DE TRASLADO Y VIATICOS</b>				Saldo inicial :	200.00
<b>5137-500-000</b>		<b>VIATICOS EN EL PAIS</b>				Saldo inicial :	200.00
10/Feb/2015	Egresos	2	PAGO DE VIATICOS ..	F-1772 ..	471.00		671.00
15/Feb/2015	Egresos	4	PAGO DE VIATICOS ..	NC-254	200.00		871.00
28/Feb/2015	Egresos	20	APOYO DE VIATICO..	NC-266	200.00		1,071.00
				Total :	<b>871.00</b>	<b>0.00</b>	<b>1,071.00</b>
				<b>Total :</b>	<b>871.00</b>	<b>0.00</b>	<b>1,071.00</b>
				<b>Total :</b>	<b>1,654.00</b>	<b>0.00</b>	<b>5,703.50</b>
<b>5134-100-000</b>		<b>SERVICIOS FINANCIEROS BANCARIOS..</b>				Saldo inicial :	30.16
28/Feb/2015	Egresos	26	PAGO DE COMISION..	EDO DE..	30.16		60.32
				Total :	<b>30.16</b>	<b>0.00</b>	<b>60.32</b>
				<b>Total :</b>	<b>30.16</b>	<b>0.00</b>	<b>60.32</b>
<b>5200-000-000</b>		<b>TRANSFERENCIAS,ASIGNAC, SUBSIDI..</b>				Saldo inicial :	0.00
<b>5241-100-000</b>		<b>AYUDAS SOCIALES A PERSONAS</b>				Saldo inicial :	0.00
15/Feb/2015	Egresos	7	APOYO DE GASTOS..	NC-258	1,500.00		1,500.00
15/Feb/2015	Egresos	8	COMPRA DE CARNE..	NC-259,..	1,300.00		2,800.00

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