

Cuenta	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha		Número					Saldo
<b>0100-0000-000</b>		<b>CAJA</b>				Saldo inicial :	1,368.17
<b>0100-0001-017</b>		<b>REBECA DEL CARMEN MELGAR CHAVEZ</b>				Saldo inicial :	1,368.17
13/Ene/2021 Egresos		239 APERTURA FONDO REVOLVE..		CH-239	5,000.00		6,368.17
19/Ene/2021 Ingresos		9 R-223 DEV. FONDO REVOLVE..		PI-9		1,368.17	5,000.00
09/Feb/2021 Egresos		272 APERTURA CAJA CHICA DIRE..		CH-272	5,000.00		10,000.00
31/May/2021 Diario		55 CANCELACION FONDO REVO..		PD-55		585.00	9,415.00
25/Jun/2021 Ingresos		6 CIERRE FONDO REVOLVENTE		PI-06		1,066.00	8,349.00
		<b>Total:</b>			<b>10,000.00</b>	<b>3,019.17</b>	<b>8,349.00</b>
<b>0100-0001-019</b>		<b>LUIS ALBERTO RODRIGUEZ RIESTRA</b>				Saldo inicial :	0.00
13/Ene/2021 Egresos		240 APERTURA FONDO REVOLVE..		CH-240	5,000.00		5,000.00
02/Mar/2021 Ingresos		1 INGRESOS VARIOS.		PI-01		245.00	4,755.00
30/Abr/2021 Diario		113 LUIS ALBERTO RODRIGUEZ R..		PD-113		4,040.00	715.00
04/May/2021 Ingresos		2 LUIS ALBERTO RODRIGUEZ R..		PI-02		715.00	0.00
		<b>Total:</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>0100-0001-020</b>		<b>RUBEN ALBERTO ARROYO RAMOS</b>				Saldo inicial :	0.00
18/Ene/2021 Egresos		241 APERTURA FONDO REVOLVE..		CH-241	5,000.00		5,000.00
30/Abr/2021 Diario		110 RUBEN ALBERTO ARROYO R..		PD-110		1,792.56	3,207.44
30/Abr/2021 Diario		116 RUBEN ARROYO RAMOS		PD-116		1,020.80	2,186.64
30/Abr/2021 Diario		117 RUBEN ALBERTO ARROYO R..		PD-117		1,398.99	787.65
30/Abr/2021 Diario		118 RUBEN ALBERTO ARROYO		PD-118		1,113.60	-325.95
30/Abr/2021 Diario		126 CANCELACION FONDO REVO..		PD-126		325.95	0.00
		<b>Total:</b>			<b>5,325.95</b>	<b>5,325.95</b>	<b>0.00</b>
<b>0100-0001-021</b>		<b>NIDIA JANETTE ROMERO MENA</b>				Saldo inicial :	0.00
19/Ene/2021 Egresos		243 APERTURA DE FONDO REVO..		CH-243	5,000.00		5,000.00
		<b>Total:</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>0100-0001-022</b>		<b>KARLA MARIELA BECERRA TOPETE</b>				Saldo inicial :	0.00
19/Ene/2021 Egresos		245 APERTURA FONDO REVOLVE..		CH-245	3,000.00		3,000.00
12/Feb/2021 Egresos		281 AMPLIACION FONDO REVOLV..		CH-281	2,000.00		5,000.00
01/Mar/2021 Diario		11 KARLA MARIELA BECERRA T..		PD-11		4,863.69	136.31
19/Mar/2021 Ingresos		16 REC-239 KARLA M BECERRA ..		PI-16		136.31	0.00
		<b>Total:</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>0100-0001-023</b>		<b>GERARDO GARAVITO AGUIRRE</b>				Saldo inicial :	0.00
27/Abr/2021 Egresos		54 APERTURA FONDO REVOLVE..		CH-54	10,000.00		10,000.00
		<b>Total:</b>			<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>0100-0001-024</b>		<b>LOURDES DE LA GARZA CAMPERO</b>				Saldo inicial :	0.00
25/Ene/2021 Egresos		248 APERTURA FONDO REVOLVE..		CH-248	5,000.00		5,000.00
23/Abr/2021 Egresos		48 AMPLIACION FONDO REVOLV..		CH-48	2,000.00		7,000.00
		<b>Total:</b>			<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>0100-0001-025</b>		<b>ADRIANA ELIZABETH LARIOS PROA</b>				Saldo inicial :	0.00
06/May/2021 Egresos		76 APERTURA FONDO FIJO ADRI..		CH-76	5,000.00		5,000.00
		<b>Total:</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>0100-0001-026</b>		<b>CHRISTIAN AGUAYO OROZCO</b>				Saldo inicial :	0.00
12/May/2021 Egresos		79 CHRISTIAN AGUAYO OROZC..		CH-79	5,000.00		5,000.00
		<b>Total:</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>0100-0001-027</b>		<b>CLAUDIA FREGOSO RODRIGUEZ</b>				Saldo inicial :	0.00
17/May/2021 Egresos		81 CLAUDIA FREGOSO RODRIG..		CH-81	5,000.00		5,000.00
		<b>Total:</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
		<b>Total CAJA :</b>			<b>62,325.95</b>	<b>18,345.12</b>	<b>45,349.00</b>
		<b>T o t a l :</b>			<b>62,325.95</b>	<b>18,345.12</b>	<b>45,349.00</b>