

del 01/Feb/2019 al 28/Feb/2019

Moneda: Peso Mexicano

Dirección:

Reg. Fed.: SUT7806089J8

Fecha No.	Tipo Refer.	Número Cuenta	Concepto Nombre	Clase Diario	Cargos	Abonos
01/Feb/2019	Egresos	1	Actividades jubilados			
1	1,975	105-017-00	BBVA Bancomer 0108514712			10,000.00
2	1,975	525-000-00	Gastos de administración		10,000.00	
	Cifra de Control	115,506,748			Total póliza :	10,000.00
01/Feb/2019	Egresos	2	Fondo revolvente			
1	1,976	105-017-00	BBVA Bancomer 0108514712			6,738.39
2	1,976	525-000-00	Gastos de administración		3,716.39	
3	1,976	540-000-00	Centros universitarios y preparatorias foraneas		3,022.00	
	Cifra de Control	706,515,063			Total póliza :	6,738.39
01/Feb/2019	Egresos	3	Fondo revolvente			
1	1,977	105-017-00	BBVA Bancomer 0108514712			8,260.78
2	1,977	525-000-00	Gastos de administración		8,260.78	
	Cifra de Control	378,015,900			Total póliza :	8,260.78
01/Feb/2019	Egresos	4	Fondo revolvente			
1	1,978	105-017-00	BBVA Bancomer 0108514712			2,000.00
2	1,978	525-000-00	Gastos de administración		2,000.00	

	Cifra de Control	220,506,900			Total póliza :	2,000.00	2,000.00
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01/Feb/2019	Diario		5 Vales de gasolina				
	1 50	525-000-00	Gastos de administración			14,000.00	
	2 50	105-017-00	BBVA Bancomer 0108514712				14,000.00
	Cifra de Control	115,506,200			Total póliza :	14,000.00	14,000.00

01/Feb/2019	Diario		6 Fomento cultural				
	1 51	513-000-00	Secretaria de Fomento Cultural y Deportivo			10,000.00	
	2 51	105-017-00	BBVA Bancomer 0108514712				10,000.00
	Cifra de Control	61,803,704			Total póliza :	10,000.00	10,000.00

07/Feb/2019	Egresos		7 Consumibles				
	1 801	105-016-00	BBVA Bancomer 0108515069				38,990.29
	2 801	525-000-00	Gastos de administración			38,990.29	
	Cifra de Control	168,008,700			Total póliza :	38,990.29	38,990.29

07/Feb/2019	Egresos		8 Consumibles				
	1 802	105-016-00	BBVA Bancomer 0108515069				18,163.83
	2 802	525-000-00	Gastos de administración			18,163.83	
	Cifra de Control	115,506,200			Total póliza :	18,163.83	18,163.83

07/Feb/2019	Egresos		9 Fomento deportivo				
	1 803	105-016-00	BBVA Bancomer 0108515069				24,000.00
	2 803	513-000-00	Secretaria de Fomento Cultural y Deportivo			24,000.00	
	Cifra de Control	61,802,600			Total póliza :	24,000.00	24,000.00

07/Feb/2019	Egresos	10	Impuestos y servicios			
1	1,979	105-017-00	BBVA Bancomer 0108514712			5,023.87
2	1,979	525-000-00	Gastos de administración		5,023.87	
	Cifra de Control	115,506,572			Total póliza :	5,023.87 5,023.87

07/Feb/2019	Egresos	11	Fondo revolvente			
1	1,980	105-017-00	BBVA Bancomer 0108514712			4,380.00
2	1,980	525-000-00	Gastos de administración		500.00	
3	1,980	540-000-00	Centros universitarios y preparatorias foraneas		3,880.00	
	Cifra de Control	711,019,650			Total póliza :	4,380.00 4,380.00

08/Feb/2019	Egresos	12	Consumibles			
1	804	105-016-00	BBVA Bancomer 0108515069			34,572.19
2	804	525-000-00	Gastos de administración		34,572.19	
	Cifra de Control	115,506,200			Total póliza :	34,572.19 34,572.19

08/Feb/2019	Egresos	13	Cancelado			
1	805	105-016-00	BBVA Bancomer 0108515069			0.00
	Cifra de Control	10,501,600			Total póliza :	0 0.00

12/Feb/2019	Egresos	14	Prestaciones y servicios			
1	806	105-016-00	BBVA Bancomer 0108515069			2,910.00
2	806	522-001-00	Prestaciones y servicios		2,910.00	
	Cifra de Control	62,701,708			Total póliza :	2,910.00 2,910.00

12/Feb/2019	Egresos	15	Consultas jurídicas, financieras y de ambiente laboral			
1	1,981	105-017-00	BBVA Bancomer 0108514712			1,500.00

2	1,981	503-000-00	Secretaria de Trabajo y Conflictos		1,500.00	
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	Cifra de Control	161,406,300		Total póliza :	1,500.00	1,500.00
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13/Feb/2019	Egresos	16	Fomento cultural			
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1	807	105-016-00	BBVA Bancomer 0108515069			150,000.00
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2	807	513-000-00	Secretaria de Fomento Cultural y Deportivo		150,000.00	
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	Cifra de Control	61,803,604		Total póliza :	150,000.00	150,000.00
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13/Feb/2019	Egresos	17	Servicio vehículo			
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1	1,982	105-017-00	BBVA Bancomer 0108514712			1,933.94
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2	1,982	525-000-00	Gastos de administración		1,933.94	
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	Cifra de Control	115,507,400		Total póliza :	1,933.94	1,933.94
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14/Feb/2019	Egresos	18	Impuestos y servicios			
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1	1,983	105-017-00	BBVA Bancomer 0108514712			2,291.39
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2	1,983	525-000-00	Gastos de administración		2,291.39	
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	Cifra de Control	115,508,900		Total póliza :	2,291.39	2,291.39
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14/Feb/2019	Egresos	19	Renta de copadoras			
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1	1,984	105-017-00	BBVA Bancomer 0108514712			2,000.00
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2	1,984	525-000-00	Gastos de administración		2,000.00	
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	Cifra de Control	63,005,300		Total póliza :	2,000.00	2,000.00
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15/Feb/2019	Egresos	20	Prestaciones y servicios			
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1	808	105-016-00	BBVA Bancomer 0108515069			18,000.00
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2	808	522-001-00	Prestaciones y servicios		18,000.00	
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	Cifra de Control	62,701,708			Total póliza :	18,000.00	18,000.00
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15/Feb/2019	Egresos	21	Prestaciones y servicios				
1	809	105-016-00	BBVA Bancomer 0108515069				18,000.00
2	809	522-001-00	Prestaciones y servicios			18,000.00	

	Cifra de Control	62,701,708			Total póliza :	18,000.00	18,000.00
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15/Feb/2019	Egresos	22	Fondo revolvente				
1	1,985	105-017-00	BBVA Bancomer 0108514712				4,728.89
2	1,985	525-000-00	Gastos de administración			1,183.00	
3	1,985	540-000-00	Centros universitarios y preparatorias foraneas			3,545.89	

	Cifra de Control	546,016,375			Total póliza :	4,728.89	4,728.89
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15/Feb/2019	Egresos	23	Cheque Cancelado				
1	1,986	105-017-00	BBVA Bancomer 0108514712				0.00

	Cifra de Control	10,501,700			Total póliza :	0	0.00
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19/Feb/2019	Egresos	24	Comunicación social				
1	1,987	105-017-00	BBVA Bancomer 0108514712				6,380.00
2	1,987	525-000-00	Gastos de administración			6,380.00	

	Cifra de Control	115,511,600			Total póliza :	6,380.00	6,380.00
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19/Feb/2019	Egresos	25	Cheque Cancelado				
1	1,988	105-017-00	BBVA Bancomer 0108514712				0.00

	Cifra de Control	10,501,700			Total póliza :	0	0.00
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19/Feb/2019	Egresos	26	Cheque Cancelado				
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1	1,989	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	27	Cheque Cancelado			
1	1,990	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	28	Cheque Cancelado			
1	1,991	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	29	Cheque Cancelado			
1	1,992	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	30	Cheque Cancelado			
1	1,993	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	31	Cheque Cancelado			
1	1,994	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	32	Cheque Cancelado			
1	1,995	105-017-00	BBVA Bancomer 0108514712			0.00

	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	33	Cheque Cancelado				
1	1,996	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	34	Cheque Cancelado				
1	1,997	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	35	Cheque Cancelado				
1	1,998	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	36	Cheque Cancelado				
1	1,999	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	37	Cheque Cancelado				
1	2,000	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	38	Cheque Cancelado				
1	2,001	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00

19/Feb/2019	Egresos	39	Cheque Cancelado			
1	2,002	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	40	Cheque Cancelado			
1	2,003	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	41	Cheque Cancelado			
1	2,004	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	42	Cheque Cancelado			
1	2,005	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	43	Cheque Cancelado			
1	2,006	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	44	Cheque Cancelado			
1	2,007	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0 0.00
19/Feb/2019	Egresos	45	Cheque Cancelado			
1	2,008	105-017-00	BBVA Bancomer 0108514712			0.00

	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	46	Cheque Cancelado				
1	2,009	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	47	Cheque Cancelado				
1	2,010	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	48	Cheque Cancelado				
1	2,011	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	49	Cheque Cancelado				
1	2,012	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	50	Cheque Cancelado				
1	2,013	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
19/Feb/2019	Egresos	51	Cheque Cancelado				
1	2,014	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00

19/Feb/2019	Egresos	52	Conservación y mantenimiento			
1	2,015	105-017-00	BBVA Bancomer 0108514712			2,192.33
2	2,015	525-000-00	Gastos de administración		2,192.33	
	Cifra de Control	115,507,800			Total póliza :	2,192.33
						2,192.33

19/Feb/2019	Egresos	53	Prestaciones y servicios			
1	2,016	105-017-00	BBVA Bancomer 0108514712			15,000.00
2	2,016	522-001-00	Prestaciones y servicios		15,000.00	
	Cifra de Control	62,701,808			Total póliza :	15,000.00
						15,000.00

19/Feb/2019	Egresos	54	Cheque Cancelado			
1	2,017	105-017-00	BBVA Bancomer 0108514712			0.00
	Cifra de Control	10,501,700			Total póliza :	0
						0.00

20/Feb/2019	Egresos	55	Cancelado			
1	810	105-016-00	BBVA Bancomer 0108515069			0.00
	Cifra de Control	10,501,600			Total póliza :	0
						0.00

20/Feb/2019	Egresos	56	Cancelado			
1	811	105-016-00	BBVA Bancomer 0108515069			0.00
	Cifra de Control	10,501,600			Total póliza :	0
						0.00

28/Feb/2019	Egresos	57	Evento sindical			
1	2,018	105-017-00	BBVA Bancomer 0108514712			6,960.00
2	2,018	525-000-00	Gastos de administración		6,960.00	

	Cifra de Control	115,506,900			Total póliza :	6,960.00	6,960.00
28/Feb/2019	Egresos	58	Cheque Cancelado				
1	2,019	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
28/Feb/2019	Egresos	59	Cheque Cancelado				
1	2,020	105-017-00	BBVA Bancomer 0108514712				0.00
	Cifra de Control	10,501,700			Total póliza :	0	0.00
28/Feb/2019	Egresos	60	Fondo revolvente				
1	2,021	105-017-00	BBVA Bancomer 0108514712				6,343.00
2	2,021	525-000-00	Gastos de administración			6,343.00	
	Cifra de Control	273,014,100			Total póliza :	6,343.00	6,343.00

28/Feb/2019	Diario	61	Fomento cultural				
1	52	513-000-00	Secretaria de Fomento Cultural y Deportivo			3,000.00	
2	52	105-017-00	BBVA Bancomer 0108514712				3,000.00
	Cifra de Control	61,803,704			Total póliza :	3,000.00	3,000.00

28/Feb/2019	Diario	62	Fomento cultural				
1	53	513-000-00	Secretaria de Fomento Cultural y Deportivo			2,000.00	
2	53	105-017-00	BBVA Bancomer 0108514712				2,000.00
	Cifra de Control	61,803,704			Total póliza :	2,000.00	2,000.00

28/Feb/2019	Diario	63	Fomento deportivo				
1	49	513-000-00	Secretaria de Fomento Cultural y Deportivo			6,000.00	

2 49	105-017-00	BBVA Bancomer 0108514712			6,000.00
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Cifra de Control	61,803,704		Total póliza :	6,000.00	6,000.00
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