

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5136-100-000-000-0000				Difusión por radio, televisión y otros medios de m				Saldo inicial :	0.00	
5136-100-100-001-0000				Publicaciones Tequilense				Saldo inicial :	0.00	
23/Jun/2015	Diario		86	ANA ROSA GONZALEZ DELGA..	F:249		10,440.00		10,440.00	
23/Jun/2015	Diario		86	ANA ROSA GONZALEZ DELGA..	F:248		27,492.00		37,932.00	
23/Jun/2015	Diario		88	ANA ROSA GONZALEZ DELGA..	F:239		14,964.00		52,896.00	
23/Jun/2015	Diario		88	ANA ROSA GONZALEZ DELGA..	F:240		10,440.00		63,336.00	
23/Jun/2015	Diario		89	ANA ROSA GONZALEZ DELGA..	F:241		12,876.00		76,212.00	
23/Jun/2015	Diario		89	ANA ROSA GONZALEZ DELGA..	F:243		10,440.00		86,652.00	
23/Jun/2015	Diario		90	ANA ROSA GONZALEZ DELGA..	F:250		8,700.00		95,352.00	
23/Jun/2015	Diario		90	ANA ROSA GONZALEZ DELGA..	F:247		10,440.00		105,792.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	321		10,440.00		116,232.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	320		21,228.00		137,460.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	323		11,832.00		149,292.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	322		10,440.00		159,732.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	325		10,092.00		169,824.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	324		10,440.00		180,264.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	327		7,656.00		187,920.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	326		10,440.00		198,360.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	329		9,744.00		208,104.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	328		10,440.00		218,544.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	331		11,832.00		230,376.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	330		10,440.00		240,816.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	333		9,222.00		250,038.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	332		10,440.00		260,478.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	334		43,500.00		303,978.00	
29/Sep/2015	Diario		67	ANA ROSA GONZALEZ DELGA..	318		10,440.00		314,418.00	
						Total:	314,418.00	0.00	314,418.00	
5136-100-100-006-0000				Voz del Norte El Periodico de la Vida Regional				Saldo inicial :	0.00	
06/Feb/2015	Municip..		1,058	ANTONIO ARTEAGA PAZ SER..	VARIAS		5,800.00		5,800.00	
27/Mar/2015	Municip..		1,213	ANTONIO ARTEAGA PAZ	139		2,900.00		8,700.00	
27/Mar/2015	Municip..		1,213	ANTONIO ARTEAGA PAZ	123		2,900.00		11,600.00	
01/Jun/2015	Diario		1	ANTONIO ARTEAGA PAZ (DIF..	166		2,900.00		14,500.00	
01/Jun/2015	Diario		1	ANTONIO ARTEAGA PAZ (DIF..	175		2,900.00		17,400.00	
09/Jul/2015	Diario		12	ANTONIO ARTEAGA PAZ	178		2,900.00		20,300.00	
05/Ago/2015	Diario		2	ANTONIO ARTEAGA PAZ, VOZ..	187		2,900.00		23,200.00	
						Total:	23,200.00	0.00	23,200.00	
5136-100-100-008-0000				DIFUSIONES EN MEDIOS				Saldo inicial :	0.00	
12/May/2015	Municip..		1,319	TU OTRO YO PERFUME S.A. D..	1716		3,480.00		3,480.00	
						Total:	3,480.00	0.00	3,480.00	
				Total Difusión por radio, televisión y o..			341,098.00	0.00	341,098.00	
				T o t a l:			341,098.00	0.00	341,098.00	