

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>5136-100-000-000-0000</b>	<b>Difusión por radio, televisión y otros medios de m</b>							Saldo inicial :	0.00	
<b>5136-100-100-001-0000</b>	<b>Publicaciones Tequilense</b>							Saldo inicial :	0.00	
09/May/2014	Diario		3	ANA ROSA GONZALEZ DELGA..	96		8,352.00		8,352.00	
09/May/2014	Diario		3	ANA ROSA GONZALEZ DELGA..	97		28,710.00		37,062.00	
09/May/2014	Diario		3	ANA ROSA GONZALEZ DELGA..	98		40,890.00		77,952.00	
09/May/2014	Diario		3	ANA ROSA GONZALEZ DELGA..	99		10,440.00		88,392.00	
09/May/2014	Diario		3	ANA ROSA GONZALEZ DELGA..	100		10,440.00		98,832.00	
07/Ago/2014	Diario		9	ANA ROSA GONZALEZ DELGA..	119		10,440.00		109,272.00	
07/Ago/2014	Diario		9	ANA ROSA GONZALEZ DELGA..	117		32,016.00		141,288.00	
07/Ago/2014	Diario		9	ANA ROSA GONZALEZ DELGA..	118		12,412.00		153,700.00	
07/Ago/2014	Diario		9	ANA ROSA GONZALEZ DELGA..	120		10,440.00		164,140.00	
01/Sep/2014	Diario		6	ANA ROSA GONZALEZ DELGA..	143		22,852.00		186,992.00	
01/Sep/2014	Diario		6	ANA ROSA GONZALEZ DELGA..	145		10,440.00		197,432.00	
01/Sep/2014	Diario		6	ANA ROSA GONZALEZ DELGA..	144		23,026.00		220,458.00	
01/Sep/2014	Diario		6	ANA ROSA GONZALEZ DELGA..	146		10,440.00		230,898.00	
26/Dic/2014	Diario		77	ANA ROSA GONZALEZ DELGA..	206		10,440.00		241,338.00	
26/Dic/2014	Diario		77	ANA ROSA GONZALEZ DELGA..	208		43,326.00		284,664.00	
26/Dic/2014	Diario		77	ANA ROSA GONZALEZ DELGA..	207		28,374.76		313,038.76	
26/Dic/2014	Diario		77	ANA ROSA GONZALEZ DELGA..	205		10,440.00		323,478.76	
							<b>Total:</b>	<b>323,478.76</b>	<b>0.00</b>	<b>323,478.76</b>
<b>5136-100-100-006-0000</b>	<b>Voz del Norte El Periodico de la Vida Regional</b>							Saldo inicial :	0.00	
14/Feb/2014	Diario		20	ACTIVIDADES DIARIAS	3502		2,900.00		2,900.00	
18/Feb/2014	Diario		26	PUBLICACION DE CONVICTO..	3483		2,900.00		5,800.00	
31/Mar/2014	Diario		14	ANTONIO ARTEAGA PAZ	3518		2,900.00		8,700.00	
17/Jul/2014	Municip..		298	ANTONIO ARTEAGA PAZ, PUB..	28		2,900.00		11,600.00	
28/Jul/2014	Diario		63	ANTONIO ARTEAGA PAZ (PUB..	25		5,800.00		17,400.00	
28/Jul/2014	Diario		63	ANTONIO ARTEAGA PAZ (PUB..	17		2,900.00		20,300.00	
14/Oct/2014	Diario		14	ANTONIO ARTEAGA PAZ (PUB..	65		8,700.00		29,000.00	
30/Dic/2014	Diario		177	ANTONIO ARTEAGA PAZ	81		2,900.00		31,900.00	
30/Dic/2014	Diario		177	ANTONIO ARTEAGA PAZ	46		2,900.00		34,800.00	
							<b>Total:</b>	<b>34,800.00</b>	<b>0.00</b>	<b>34,800.00</b>
<b>5136-100-100-008-0000</b>	<b>DIFUSIONES EN MEDIOS</b>							Saldo inicial :	0.00	
08/Sep/2014	Municip..		515	ALICIA ESTHER GONZALEZ C..	83		1,450.00		1,450.00	
							<b>Total:</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>
<b>5136-100-100-010-0000</b>	<b>UNION EDITORIALISTA SA DE CV</b>							Saldo inicial :	0.00	
24/Ene/2014	Municip..		7,224	ARTICULO DE PUBLICIDAD U..	BF64374		11,136.00		11,136.00	
							<b>Total:</b>	<b>11,136.00</b>	<b>0.00</b>	<b>11,136.00</b>
<b>5136-100-100-002-0000</b>	<b>Publicacion revista Tequila 40 grados</b>							Saldo inicial :	0.00	
21/Ene/2014	Diario		25	5PUBLICACIONES EN REVISTA 9			5,800.00		5,800.00	
							<b>Total:</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>
<b>5136-100-100-009-0000</b>	<b>EL UNIVERSAL COMPAÑIA PERIODISTICA NACIONAL..</b>							Saldo inicial :	0.00	
24/Ene/2014	Municip..		7,221	PUBLICACION DE BALANCE D..	119263		16,564.80		16,564.80	
							<b>Total:</b>	<b>16,564.80</b>	<b>0.00</b>	<b>16,564.80</b>
<b>5136-100-230-000-0000</b>	<b>ROTULOS VEHICULOS S.P.</b>							Saldo inicial :	0.00	
05/Dic/2014	Fortale..		149	ROGELIO SIRAHUEN II PALO..	940		5,800.00		5,800.00	
							<b>Total:</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>
<b>Total Difusión por radio, televisión y o..</b>							<b>399,029.56</b>	<b>0.00</b>	<b>399,029.56</b>	
<b>T o t a l:</b>							<b>399,029.56</b>	<b>0.00</b>	<b>399,029.56</b>	