

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
			Número					Saldo
<b>5136-000-000</b>			<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y ..</b>				Saldo inicial :	0.00
<b>5136-100-100</b>			<b>RECURSOS PROPIOS</b>				Saldo inicial :	0.00
18/Ene/2016	Egresos	2,801	ARMANDO JAVIER ALEJO		FAC BA7C	1,740.00		1,740.00
19/Ene/2016	Egresos	60,116	FATIMA SELENE GONZALEZ ..		FAC 080A	2,320.00		4,060.00
20/Ene/2016	Egresos	2,805	CORINA MICHEL SANCHEZ RI..		FAC 201748..	4,000.00		8,060.00
29/Ene/2016	Egresos	2,827	MARTHA IMELDA ZUÑIGA TR..		FAC A0208	1,740.00		9,800.00
17/Feb/2016	Egresos	110,216	FATIMA SELENE GONZALEZ ..		FAC 080A	2,320.00		12,120.00
18/Feb/2016	Egresos	2,840	ARMANDO JAVIER ALEJO		FAC 92D4	1,740.00		13,860.00
10/Mar/2016	Egresos	2,873	MARTHA IMELDA ZUÑIGA TR..		FAC A218	1,740.00		15,600.00
16/Mar/2016	Egresos	180,316	FATIMA SELENE GONZALEZ ..		FAC 085A	2,320.00		17,920.00
17/Mar/2016	Egresos	2,882	ARMANDO JAVIER ALEJO		FAC 7832	1,740.00		19,660.00
31/Mar/2016	Egresos	2,914	MARTHA IMELDA ZUÑIGA TR..		FAC A225	1,740.00		21,400.00
11/Abr/2016	Egresos	2,929	ARMANDO JAVIER ALEJO		FAC 45DC	1,740.00		23,140.00
15/Abr/2016	Egresos	100,416	FATIMA SELENE GONZALEZ ..		FAC 090A	2,320.00		25,460.00
21/Abr/2016	Egresos	2,957	ANTONIO ARTEAGA PAZ		FAC 275	3,480.00		28,940.00
16/May/2016	Egresos	110,516	FATIMA SELENE GONZÁLEZ ..		FAC 97A	2,320.00		31,260.00
17/May/2016	Egresos	190,516	ANTONIO ARTEAGA PAZ		FAC 284	1,160.00		32,420.00
19/May/2016	Egresos	3,013	ARMANDO JAVIER ALEJO		FAC 2E83	1,740.00		34,160.00
25/May/2016	Egresos	3,022	FRANCISCO ROSENDO BARB..		FAC 9152	1,740.00		35,900.00
25/May/2016	Egresos	3,022	FRANCISCO ROSENDO BARB..		FAC 4B1E	1,740.00		37,640.00
26/May/2016	Egresos	3,024	MARTHA IMELDA ZUÑIGA TR..		FAC A0208	1,740.00		39,380.00
16/Jun/2016	Egresos	3,046	ARMANDO JAVIER ALEJO		FAC 1EFB	1,740.00		41,120.00
17/Jun/2016	Egresos	190,616	FATIMA SELENE GONZÁLEZ ..		FAC 99A	2,320.00		43,440.00
23/Jun/2016	Egresos	280,616	ANTONIO ARTEAGA PAZ		FAC 298	1,160.00		44,600.00
28/Jun/2016	Egresos	3,072	MARTHA IMELDA ZUÑIGA TR..		FAC A237	1,740.00		46,340.00
14/Jul/2016	Egresos	3,085	FRANCISCO ROSENDO BARB..		FAC 1FDA	3,480.00		49,820.00
18/Jul/2016	Egresos	80,716	FATIMA SELENE GONZÁLEZ ..		FAC 102A	2,320.00		52,140.00
22/Jul/2016	Egresos	3,102	MARTHA IMELDA ZUÑIGA TR..		FAC A241	1,740.00		53,880.00
22/Jul/2016	Egresos	3,102	ARMANDO ALEJO		FAC 0D30	1,740.00		55,620.00
16/Ago/2016	Egresos	100,816	FATIMA SELENE GONZÁLEZ ..		FAC 105A	2,320.00		57,940.00
17/Ago/2016	Egresos	3,134	ARMANDO JAVIER ALEJO		FAC 8050	1,740.00		59,680.00
23/Ago/2016	Egresos	3,142	MARTHA IMELDA ZUÑIGA TR..		FAC A246	1,740.00		61,420.00
23/Ago/2016	Egresos	3,143	MARTHA IMELDA ZUÑIGA TR..		FAC 250A	1,740.00		63,160.00
23/Ago/2016	Egresos	270,816	ANTONIO ARTEAGA PAZ		FAC 331	1,160.00		64,320.00
24/Ago/2016	Egresos	3,147	FRANCISCO ROSENDO BARB..		FAC AEA2	3,480.00		67,800.00
19/Sep/2016	Egresos	90,916	FATIMA SELENE GONZÁLEZ ..		FAC 109A	2,320.00		70,120.00
20/Sep/2016	Egresos	3,176	ARMANDO ALEJO		FAC 5A57	1,740.00		71,860.00
20/Sep/2016	Egresos	220,916	ANTONIO ARTEAGA PAZ		FAC 332	1,160.00		73,020.00
30/Sep/2016	Egresos	3,190	FRANCISCO ROSENDO BARB..		FAC 98B5	3,480.00		76,500.00
12/Oct/2016	Egresos	3,191	ARMANDO ALEJO		FAC CB41	1,740.00		78,240.00
18/Oct/2016	Egresos	121,016	FATIMA SELENE GONZÁLEZ ..		FAC 105A	2,320.00		80,560.00
17/Nov/2016	Egresos	3,230	MARTHA IMELDA ZUÑIGA TR..		FAC A252	1,740.00		82,300.00
17/Nov/2016	Egresos	3,230	ARMANDO JAVIER ALEJO		FAC 0B93	1,740.00		84,040.00
17/Nov/2016	Egresos	201,116	FATIMA SELENE GONZÁLEZ ..		FAC 112A	2,320.00		86,360.00
28/Nov/2016	Egresos	3,240	FRANCISCO ROSENDO BARB..		FAC 9884	1,740.00		88,100.00
28/Nov/2016	Egresos	3,240	FRANCISCO ROSENDO BARB..		FAC 0D58	1,740.00		89,840.00
14/Dic/2016	Egresos	3,249	ARMANDO JAVIER ALEJO		FAC 8370	1,740.00		91,580.00
					Total:	<b>91,580.00</b>	<b>0.00</b>	<b>91,580.00</b>
<b>Total SERVICIOS DE COMUNICACIÓN ..</b>						<b>91,580.00</b>	<b>0.00</b>	<b>91,580.00</b>
<b>Total:</b>						<b>91,580.00</b>	<b>0.00</b>	<b>91,580.00</b>