

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
			Número					Saldo
5136-000-000				SERVICIOS DE COMUNICACIÓN SOCIAL Y ..			Saldo inicial :	0.00
5136-100-100				RECURSOS PROPIOS			Saldo inicial :	0.00
16/Ene/2017	Egresos	3,261	FRANCISCO ROSENDO BARB..	FAC 5029		1,740.00		1,740.00
16/Ene/2017	Egresos	3,261	FRANCISCO ROSENDO BARB..	FAC 4F03		3,480.00		5,220.00
16/Ene/2017	Egresos	3,262	MARTHA IMELDA ZUÑIGA TR..	FAC A257		1,160.00		6,380.00
16/Ene/2017	Egresos	3,262	MARTHA IMELDA ZUÑIGA TR..	FAC A255		1,740.00		8,120.00
16/Ene/2017	Egresos	3,262	MARTHA IMELDA ZUÑIGA TR..	FAC A256		1,740.00		9,860.00
16/Ene/2017	Egresos	3,262	MARTHA IMELDA ZUÑIGA TR..	FAC A264		1,740.00		11,600.00
16/Ene/2017	Egresos	110,117	FATIMA SELENE GONZÁLEZ ..	FAC 115A		2,320.00		13,920.00
16/Ene/2017	Egresos	110,117	FATIMA SELENE GONZÁLEZ ..	FAC 117A		2,320.00		16,240.00
16/Ene/2017	Egresos	170,117	ANTONIO ARTEAGA PAZ	FAC 383		3,480.00		19,720.00
16/Ene/2017	Egresos	170,117	ANTONIO ARTEAGA PAZ	FAC 370		2,900.00		22,620.00
17/Ene/2017	Egresos	3,279	ARMANDO JAVIER ALEJO	FAC 0099		1,740.00		24,360.00
16/Feb/2017	Egresos	80,217	FATIMA SELENE GONZÁLEZ ..	FAC 120A		2,320.00		26,680.00
17/Feb/2017	Egresos	3,308	ARMANDO JAVIER ALEJO	FAC 9D1F		1,740.00		28,420.00
17/Feb/2017	Egresos	3,308	FRANCISCO ROSENDO BARB..	FAC 5BFB6		1,740.00		30,160.00
17/Feb/2017	Egresos	180,217	ANTONIO ARTEAGA PAZ	FAC 401		1,160.00		31,320.00
24/Feb/2017	Egresos	3,318	MARTHA IMELDA ZUÑIGA TR..	FAC A267		1,740.00		33,060.00
09/Mar/2017	Egresos	3,326	ARMANDO JAVIER ALEJO	FAC 4793		1,740.00		34,800.00
17/Mar/2017	Egresos	3,339	MARTHA IMELDA ZUÑIGA TR..	FAC A271		1,740.00		36,540.00
21/Mar/2017	Egresos	100,317	ANTONIO ARTEAGA PAZ	FAC 415		1,160.00		37,700.00
23/Mar/2017	Egresos	190,317	FATIMA SELENE GONZÁLEZ ..	FAC 123A		2,320.00		40,020.00
29/Mar/2017	Egresos	3,357	FRANCISCO ROSENDO BARB..	FAC CA11E		1,740.00		41,760.00
31/Mar/2017	Egresos	3,358	FRANCISCO ROSENDO BARB..	FAC 4751		1,740.00		43,500.00
07/Abr/2017	Egresos	3,366	ARMANDO JAVIER ALEJO	FAC 8AE2		1,740.00		45,240.00
07/Abr/2017	Egresos	3,367	MARTHA IMELDA ZUÑIGA TR..	FAC A275		1,740.00		46,980.00
18/Abr/2017	Egresos	80,417	FATIMA SELENE GONZÁLEZ ..	FAC 124A		2,320.00		49,300.00
21/Abr/2017	Egresos	160,417	ANTONIO ARTEAGA PAZ	FAC 431		1,160.00		50,460.00
26/Abr/2017	Egresos	3,383	FRANCISCO ROSENDO BARB..	FAC BA24		1,740.00		52,200.00
12/May/2017	Egresos	3,398	ARMANDO JAVIER ALEJO	FAC 0E85		1,740.00		53,940.00
16/May/2017	Egresos	3,401	MARTHA IMELDA ZUÑIGA TR..	FAC A277		1,740.00		55,680.00
17/May/2017	Egresos	110,517	FATIMA SELENE GONZÁLEZ ..	FAC 127A		2,320.00		58,000.00
17/May/2017	Egresos	160,517	ANTONIO ARTEAGA PAZ	FAC 442		1,160.00		59,160.00
23/May/2017	Egresos	3,428	FRANCISCO ROSENDO BARB..	FAC 9B11		1,740.00		60,900.00
07/Jun/2017	Egresos	3,442	ARMANDO JAVIER ALEJO	FAC 2FE1		1,740.00		62,640.00
16/Jun/2017	Egresos	3,455	FRANCISCO ROSENDO BARB..	FAC F90A		1,740.00		64,380.00
16/Jun/2017	Egresos	150,617	FATIMA SELENE GONZÁLEZ ..	FAC 131A		2,320.00		66,700.00
16/Jun/2017	Egresos	200,617	ANTONIO ARTEAGA PAZ	FAC 456		1,160.00		67,860.00
30/Jun/2017	Egresos	3,467	ARMANDO JAVIER ALEJO	FAC 7BDF		1,740.00		69,600.00
13/Jul/2017	Egresos	3,476	FRANCISCO ROSENDO BARB..	FAC 7F87		1,740.00		71,340.00
19/Jul/2017	Egresos	130,717	FATIMA SELENE GONZÁLEZ ..	FAC 134A		2,320.00		73,660.00
19/Jul/2017	Egresos	190,717	ANTONIO ARTEAGA PAZ	FAC 474		1,160.00		74,820.00
08/Ago/2017	Egresos	3,504	ARMANDO JAVIER ALEJO	FAC 6BEC		1,740.00		76,560.00
16/Ago/2017	Egresos	80,817	FATIMA SELENE GONZÁLEZ ..	FAC 135A		2,320.00		78,880.00
16/Ago/2017	Egresos	160,817	ANTONIO ARTEAGA PAZ	FAC 492		1,160.00		80,040.00
12/Sep/2017	Egresos	3,537	ARMANDO JAVIER ALEJO	FAC 11B1		1,740.00		81,780.00
19/Sep/2017	Egresos	100,917	FATIMA SELENE GONZÁLEZ ..	FAC 140A		2,320.00		84,100.00
11/Oct/2017	Egresos	3,557	FRANCISCO ROSENDO BARB..	FAC 6CA0		1,740.00		85,840.00
12/Oct/2017	Egresos	3,558	FRANCISCO ROSENDO BARB..	FAC 6E19		1,740.00		87,580.00
17/Oct/2017	Egresos	151,017	FATIMA SELENE GONZÁLEZ ..	FAC 144A		2,320.00		89,900.00
17/Oct/2017	Egresos	171,017	ANTONIO ARTEAGA PAZ	FAC 511		5,800.00		95,700.00
19/Oct/2017	Egresos	3,568	ARMANDO JAVIER ALEJO	FAC 1B08		1,740.00		97,440.00
06/Nov/2017	Egresos	3,581	ARMANDO JAVIER ALEJO	FAC 9D9B		1,740.00		99,180.00
24/Nov/2017	Egresos	3,603	FRANCISCO ROSENDO BARB..	FAC 1C76		1,740.00		100,920.00
24/Nov/2017	Egresos	3,605	FRANCISCO ROSENDO BARB..	FAC 57BC		1,740.00		102,660.00
13/Dic/2017	Egresos	3,611	ARMANDO JAVIER ALEJO	FAC 5C8E		1,740.00		104,400.00
19/Dic/2017	Egresos	91,217	FATIMA SELENE GONZÁLEZ ..	FAC 146A		2,320.00		106,720.00
19/Dic/2017	Egresos	91,217	FATIMA SELENE GONZÁLEZ ..	FAC 142A		2,320.00		109,040.00
29/Dic/2017	Egresos	3,633	FRANCISCO ROSENDO BARB..	FAC 1C76		1,740.00		110,780.00
29/Dic/2017	Egresos	3,635	FRANCISCO ROSENDO BARB..	FAC 3F51		1,740.00		112,520.00
			Total:			112,520.00	0.00	112,520.00
Total SERVICIOS DE COMUNICACIÓN ..						112,520.00	0.00	112,520.00
Total:						112,520.00	0.00	112,520.00