

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/2018	Egresos	110,118	FATIMA SELENE GONZÁLEZ ..	FAC 149A		2,320.00		2,320.00
18/Ene/2018	Egresos	190,118	ANTONIO ARTEAGA PAZ	FAC 1799		1,160.00		3,480.00
31/Ene/2018	Egresos	3,660	ARMANDO JAVIER ALEJO	FAC 27CFEE		1,740.00		5,220.00
15/Feb/2018	Egresos	3,670	ARMANDO JAVIER ALEJO	FAC 8157		1,740.00		6,960.00
16/Feb/2018	Egresos	230,218	ANTONIO ARTEAGA PAZ	FAC 5BFE		1,160.00		8,120.00
21/Feb/2018	Egresos	280,218	FATIMA SELENE GONZÁLEZ ..	FAC 150A		2,320.00		10,440.00
15/Mar/2018	Egresos	3,713	ARMANDO JAVIER ALEJO	FAC D423		1,740.00		12,180.00
15/Mar/2018	Egresos	80,318	FATIMA SELENE GONZÁLEZ ..	FAC 152A		2,320.00		14,500.00
15/Mar/2018	Egresos	150,318	ANTONIO ARTEAGA PAZ	FAC 598		1,160.00		15,660.00
21/Mar/2018	Egresos	3,725	FRANCISCO ROSENDO BARB..	FAC 4D63		3,480.00		19,140.00
17/Abr/2018	Egresos	3,757	ARMANDO JAVIER ALEJO	FAC 4863		1,740.00		20,880.00
18/Abr/2018	Egresos	90,418	FATIMA SELENE GONZÁLEZ ..	FAC 156A		2,320.00		23,200.00
18/Abr/2018	Egresos	160,418	ANTONIO ARTEAGA PAZ	FAC 1B99		1,160.00		24,360.00
16/May/2018	Egresos	100,518	FATIMA SELENE GONZÁLEZ ..	FAC 156A		2,320.00		26,680.00
16/May/2018	Egresos	130,518	ANTONIO ARTEAGA PAZ	FAC 375F		1,160.00		27,840.00
23/May/2018	Egresos	3,823	ARMANDO JAVIER ALEJO	FAC 1E0F		1,740.00		29,580.00
19/Jun/2018	Egresos	3,855	ARMANDO JAVIER ALEJO	FAC B638		1,740.00		31,320.00
19/Jun/2018	Egresos	180,618	FATIMA SELENE GONZÁLEZ ..	FAC 164A		2,320.00		33,640.00
19/Jun/2018	Egresos	190,618	ANTONIO ARTEAGA PAZ	FAC 641		1,160.00		34,800.00
13/Jul/2018	Egresos	3,874	ARMANDO JAVIER ALEJO	FAC 2FCB		1,740.00		36,540.00
17/Jul/2018	Egresos	130,718	FATIMA SELENE GONZÁLEZ ..	FAC 166A		2,320.00		38,860.00
02/Ago/2018	Egresos	3,898	FRANCISCO ROSENDO BARB..	FAC 3AF2		6,960.00		45,820.00
17/Ago/2018	Egresos	3,921	ARMANDO JAVIER ALEJO	FAC 899E		1,740.00		47,560.00
17/Ago/2018	Egresos	150,818	FATIMA SELENE GONZÁLEZ ..	FAC 2F9B		2,320.00		49,880.00
17/Ago/2018	Egresos	170,818	ANTONIO ARTEAGA PAZ (ME..	FAC 675		1,160.00		51,040.00
17/Ago/2018	Egresos	170,818	ANTONIO ARTEAGA PAZ (ME..	FAC 690		1,160.00		52,200.00
31/Ago/2018	Egresos	3,932	ARMANDO JAVIER ALEJO	FAC 58F0		1,740.00		53,940.00
17/Sep/2018	Egresos	130,918	FATIMA SELENE GONZÁLEZ ..	FAC 0864		2,320.00		56,260.00
17/Sep/2018	Egresos	130,918	FATIMA SELENE GONZÁLEZ ..	FAC D9E6		2,320.00		58,580.00
18/Oct/2018	Egresos	4,006	ARMANDO JAVIER ALEJO	FAC C4FB		2,320.00		60,900.00
22/Nov/2018	Egresos	4,032	ARMANDO JAVIER ALEJO	FAC 0F77		2,320.00		63,220.00
22/Nov/2018	Egresos	141,118	FATIMA SELENE GONZÁLEZ ..	FAC AB2E		2,320.00		65,540.00
22/Nov/2018	Egresos	151,118	MARTHA IMELDA ZUÑIGA TR..	FAC A317		1,740.00		67,280.00
17/Dic/2018	Egresos	4,067	ARMANDO JAVIER ALEJO	FAC 555F		2,320.00		69,600.00
18/Dic/2018	Egresos	171,218	FATIMA SELENE GONZÁLEZ ..	FAC 2320		2,320.00		71,920.00
18/Dic/2018	Egresos	191,218	MARTHA IMELDA ZUÑIGA TR..	FAC 320A		1,740.00		73,660.00
18/Dic/2018	Egresos	191,218	MARTHA IMELDA ZUÑIGA TR..	FAC 321A		1,740.00		75,400.00
28/Dic/2018	Egresos	4,088	SECRETARÍA DE PLANEACIÓ..	RO A41125..		3,762.00		79,162.00
					Total:	<b>79,162.00</b>	<b>0.00</b>	<b>79,162.00</b>
<b>Total SERVICIOS DE COMUNICACIÓN ..</b>						<b>79,162.00</b>	<b>0.00</b>	<b>79,162.00</b>
<b>T o t a l:</b>						<b>79,162.00</b>	<b>0.00</b>	<b>79,162.00</b>