

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|---------|------|--------|---|----------|------------|------------------|-----------------|-------------------|-------|
| 5136-100-101 | | | | RECAUD P DIFUSION POR RADIO, TV Y OTROS MEDI.. | | | | Saldo inicial : | 140,339.40 | |
| 02/Sep/2020 | Egresos | | 3 | PAGO DE SERVICIO DE PROM..OP-543443 | | | 3,500.00 | | 143,839.40 | |
| 02/Sep/2020 | Egresos | | 4 | PAGO DE SERVICIO DE PROM..OP-543442 | | | 3,500.00 | | 147,339.40 | |
| 15/Sep/2020 | Egresos | | 23 | PAGO DE SERVICIO DE PROM..OP-543423 | | | 3,500.00 | | 150,839.40 | |
| 15/Sep/2020 | Egresos | | 24 | PAGO DE SERVICIO DE PROM..OP-543423 | | | 3,500.00 | | 154,339.40 | |
| 21/Sep/2020 | Diario | | 93 | PAGO DE LONAS IMPRESAS .. F-3CA2 | | | 825.92 | | 155,165.32 | |
| 21/Sep/2020 | Diario | | 93 | PAGO DE LONAS IMPRESAS .. F-DB17 | | | 412.96 | | 155,578.28 | |
| | | | | | | Total: | 15,238.88 | 0.00 | 155,578.28 | |
| Total: | | | | | | | 15,238.88 | 0.00 | 155,578.28 | |