

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
8240-314-100-000-0000			RECURSOS PROPIOS telefonia egresos comprometido			Saldo inicial :	2,689.00
26/Ene/2021	Diario	19	TELEFONO	PD 19	715.00		3,404.00
26/Ene/2021	Diario	19	TELEFONO	PD 19		715.00	2,689.00
25/Feb/2021	Diario	14	TELEFONOS	PD 14	715.00		3,404.00
25/Feb/2021	Diario	14	TELEFONOS	PD 14		715.00	2,689.00
25/Feb/2021	Diario	15	TELEFONOS	PD 15	366.00		3,055.00
25/Feb/2021	Diario	15	TELEFONOS	PD 15		366.00	2,689.00
08/Abr/2021	Diario	401	PAGO DE TELEFONOS	PD 2	1,083.00		3,772.00
08/Abr/2021	Diario	401	PAGO DE TELEFONOS	PD 2		1,083.00	2,689.00
27/Abr/2021	Diario	415	TELEFONOS	PD 17	2,473.00		5,162.00
27/Abr/2021	Diario	415	TELEFONOS	PD 17		2,473.00	2,689.00
26/May/2021	Diario	442	TELEFONOS	PD 12	2,473.00		5,162.00
26/May/2021	Diario	442	TELEFONOS	PD 12		2,473.00	2,689.00
25/Jun/2021	Diario	464	TELEFONOS	PD 11	1,934.00		4,623.00
25/Jun/2021	Diario	464	TELEFONOS	PD 11		1,934.00	2,689.00
23/Jul/2021	Diario	544	TELEFONOS	PD 25	2,475.00		5,164.00
23/Jul/2021	Diario	544	TELEFONOS	PD 25		2,475.00	2,689.00
23/Ago/2021	Diario	627	TELEFONOS	PD 31	2,588.00		5,277.00
23/Ago/2021	Diario	627	TELEFONOS	PD 31		2,588.00	2,689.00
21/Sep/2021	Diario	697	TELEFONOS	PD 42	2,590.00		5,279.00
21/Sep/2021	Diario	697	TELEFONOS	PD 42		2,590.00	2,689.00
26/Oct/2021	Diario	11	TELEFONIA	PD 11	2,547.00		5,236.00
26/Oct/2021	Diario	11	TELEFONIA	PD 11		2,547.00	2,689.00
19/Nov/2021	Diario	17	COMISIONES	PD 17	26.68		2,715.68
19/Nov/2021	Diario	17	COMISIONES	PD 17		26.68	2,689.00
25/Nov/2021	Diario	21	TELEFONOS	PD 21	2,771.00		5,460.00
25/Nov/2021	Diario	21	TELEFONOS	PD 21		2,771.00	2,689.00
				Total:	22,756.68	22,756.68	2,689.00
Total:					22,756.68	22,756.68	2,689.00