

Fecha	Cuenta	NOMBRE DE LA CUENTA Póliza Descripción de la póliza	MONTOS (\$)		SALDO		
			Debe	Haber			
31/mar/19		----- SALDO ANTERIOR =>		23,762,255.25	19,677,215.70	4,085,039.55	
31/mar/19			1113	----- SUBTOTAL -->	23,762,255.25	19,677,215.70	4,085,039.55
01/abr/19	C00179	P521-01 F A 861 ENE-19 SERVICIO LIMPIEZA		0.00	46,400.00	4,038,639.55	
01/abr/19	C00180	P534-02 F 156705802 FEB-19 RADIOS TECNICOS Y OPERACIONES		0.00	1,276.00	4,037,363.55	
01/abr/19	C00181	F948063 MZO-19 RADIOS TECNICOS Y OPERACIONES		0.00	1,276.00	4,036,087.55	
01/abr/19	C00182	P529-02 F CSD 475 WEA 6686 RAMON BALLESTEROS		0.00	4,976.40	4,031,111.15	
01/abr/19	C00183	P534-02 MANT WEA 6695 AGUILAR MARTIN		0.00	2,285.20	4,028,825.95	
01/abr/19	C00184	P511-03 F CSD 477 WEA 6687 OPERACIONES		0.00	3,468.40	4,025,357.55	
01/abr/19	C00185	P532-02 F HMO 84529 FEB-19 ARREND COPIADORAS		0.00	7,520.86	4,017,836.69	
01/abr/19	C00186	P528-02 F SF 1182 RECARGA TONER CARTUCHI HP12 A		0.00	1,229.60	4,016,607.09	
01/abr/19	C00189	P504-04 F FV 1047 REMODELACION SET QUE TAL SONORA		0.00	10,440.00	4,006,167.09	
01/abr/19	C00203	P502-04 F CL 4659966 VALES GASOLINA VIATICOS		0.00	5,294.02	4,000,873.07	
01/abr/19	C00204	P501-04 F CL 4659899 VALES GASOLINA VIATICOS		0.00	5,294.02	3,995,579.05	
01/abr/19	C00256	P504-04 F FV 1047 REMODELACION SET QUE TAL SONORA		0.00	10,440.00	3,985,139.05	
01/abr/19	C00267	31449 SERV.COMEDOR TRANSMISION BEISBOL		0.00	10,085.04	3,975,054.01	
01/abr/19	E00165	JOSE FIDEL NUÑEZ JIMENEZ PAGO FONDO DE AHORRO 2018		0.00	9,032.03	3,966,021.98	
01/abr/19	E00169	31453 JUAN ANGEL VASQUEZ FUSION 18-22 FEBRERO 2019		0.00	1,392.77	3,964,629.21	
01/abr/19	E00170	31454 JUAN ANGEL VASQUEZ FUSION FEBRERO		0.00	1,378.89	3,963,250.32	
01/abr/19	E00171	31455 JUAN ANGEL VASQUEZ REEMBOLSO FUSION 4-8 MARZO		0.00	1,326.48	3,961,923.84	
01/abr/19	E00172	31456 JUAN ANGEL VASQUEZ FUSION 11-15 MARZO 2019		0.00	1,298.62	3,960,625.22	
01/abr/19	E00173	31457 JUAN ANGEL VASQUEZ FUSION		0.00	1,294.59	3,959,330.63	
01/abr/19	E00174	31459 CARLOS COTA REEMBOLSO TECNICOS		0.00	4,873.70	3,954,456.93	
01/abr/19	E00175	31462 OSVALDO ACUÑA REUNION GANDARA		0.00	5,897.79	3,948,559.14	
01/abr/19	E00176	31463 ISAAC ZEPEDA MESERO JUSTA DE CONSEJO		0.00	928.00	3,947,631.14	
01/abr/19	E00177	31464 DANIEL HIDALGO VIAJE A GUADALAJARA		0.00	2,787.20	3,944,843.94	
01/abr/19	E00178	31467 ARTURO MENDOZA LOPEZ SERVICIO ESPECIALES		0.00	1,160.00	3,943,683.94	
01/abr/19	E00179	31469 OSVALDO ACUÑA REEMBOLSO DIRECCION		0.00	4,533.03	3,939,150.91	
01/abr/19	25		1113	----- SUBTOTAL -->	0.00	145,888.64	3,939,150.91
02/abr/19	D00229	9 TRASPASO A BANCOMER PAGO A PROVEEDORES		200,000.00	0.00	4,139,150.91	
02/abr/19	D00230	10 TRASPASO HSBC PAGO SERVICIOS		150,000.00	0.00	4,289,150.91	
02/abr/19	C00219	23 MZO19 INTERNET ENI NETWORKS		0.00	27,839.96	4,261,310.95	
02/abr/19	C00270	14 F.185 ALAN DURAZO 943/2017 ENERO/19		0.00	58,111.62	4,203,199.33	
02/abr/19	D00229	9 TRASPASO A BANCOMER PAGO A PROVEEDORES		0.00	200,000.00	4,003,199.33	
02/abr/19	D00230	10 TRASPASO HSBC PAGO SERVICIOS		0.00	150,000.00	3,853,199.33	
02/abr/19	D00281	20 REG.ULTIMO PAGO FONDO AHORRO CONFIANZA 2018		0.00	559,923.66	3,293,275.67	
02/abr/19	E00180	31470 TELEFONIA POR CABLE CONTRATO 39479		0.00	1,534.00	3,291,741.67	
02/abr/19	E00181	31471 TELEFONIA POR CABLE INTERNET CONTRATO 88246		0.00	1,635.00	3,290,106.67	