

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>5-4000-00-000</b>				<b>TRANSFERENCIAS, ASIGNACIONES,SUBSIDIOS Y OT..</b>				Saldo inicial :	0.00	
<b>5-4421-00-000</b>				<b>Becas</b>				Saldo inicial :	0.00	
<b>5-4421-01-000</b>				<b>Becas (Docencia)</b>				Saldo inicial :	0.00	
16/Ene/2019	Diario		105	F#32269	Beca R.Bosch Dic Man..	Dp-105	3,500.00		3,500.00	
16/Ene/2019	Diario		106	F#32269	Beca R.Bosch Dic Jes..	Dp-106	3,500.00		7,000.00	
16/Ene/2019	Diario		107	F#32269	Beca R.Bosch Dic Osv..	Dp-107	3,500.00		10,500.00	
16/Ene/2019	Diario		108	F#32269	Beca R.Bosch Dic Mig..	Dp-108	3,500.00		14,000.00	
16/Ene/2019	Diario		109	F#32269	Beca R.Bosch Dic Irvin..	Dp-109	3,300.00		17,300.00	
16/Ene/2019	Diario		110	F#32269	Beca R.Bosch Dic Fra..	Dp-110	3,450.00		20,750.00	
16/Ene/2019	Diario		111	F#32269	Beca R.Bosch Dic Davi..	Dp-111	3,500.00		24,250.00	
16/Ene/2019	Diario		112	F#32269	Beca R.Bosch Dic Artu..	Dp-112	3,500.00		27,750.00	
16/Ene/2019	Diario		113	F#32269	Beca R.Bosch Dic Jes..	Dp-113	3,500.00		31,250.00	
16/Ene/2019	Diario		114	F#32269	Beca R.Bosch Dic Mari..	Dp-114	3,500.00		34,750.00	
16/Ene/2019	Diario		115	F#32269	Beca R.Bosch Dic Dan..	Dp-115	3,500.00		38,250.00	
16/Ene/2019	Diario		116	F#32269	Beca R.Bosch Dic Edg..	Dp-116	3,500.00		41,750.00	
16/Ene/2019	Diario		117	F#32269	Beca R.Bosch Dic Jon..	Dp-117	3,500.00		45,250.00	
16/Ene/2019	Diario		118	F#32269	Beca R.Bosch Dic Jes..	Dp-118	3,500.00		48,750.00	
16/Ene/2019	Diario		119	F#32269	Beca R.Bosch Dic Eric..	Dp-119	3,500.00		52,250.00	
16/Ene/2019	Diario		124	F#32271	Beca R.Bosch Dic Jos..	Dp-124	3,000.00		55,250.00	
16/Ene/2019	Diario		125	F#32271	Beca R.Bosch Dic Abr..	Dp-125	3,000.00		58,250.00	
16/Ene/2019	Diario		126	F#32271	Beca R.Bosch Dic Aily..	Dp-126	3,000.00		61,250.00	
16/Ene/2019	Diario		127	F#32271	Beca R.Bosch Dic And..	Dp-127	3,000.00		64,250.00	
16/Ene/2019	Diario		128	F#32271	Beca R.Bosch Dic Eric..	Dp-128	3,000.00		67,250.00	
16/Ene/2019	Diario		129	F#32271	Beca R.Bosch Dic Rob..	Dp-129	2,800.00		70,050.00	
16/Ene/2019	Diario		130	F#32271	Beca R.Bosch Dic Jua..	Dp-180	3,000.00		73,050.00	
16/Ene/2019	Diario		131	F#32271	Beca R.Bosch Dic Yar..	Dp-131	2,900.00		75,950.00	
16/Ene/2019	Diario		132	F#32271	Beca R.Bosch Dic Luis..	Dp-132	3,000.00		78,950.00	
16/Ene/2019	Diario		133	F#32271	Beca R.Bosch Dic Ger..	Dp-133	3,000.00		81,950.00	
16/Ene/2019	Diario		134	F#32271	Beca R.Bosch Dic Joh..	Dp-134	1,500.00		83,450.00	
16/Ene/2019	Diario		135	F#32271	Beca R.Bosch Dic Jes..	Dp-135	1,500.00		84,950.00	
16/Ene/2019	Diario		136	F#32271	Beca R.Bosch Dic Rod..	Dp-136	1,500.00		86,450.00	
16/Ene/2019	Diario		137	F#32271	Beca R.Bosch Dic Jes..	Dp-137	1,500.00		87,950.00	
16/Ene/2019	Diario		138	F#32272	Beca R.Bosch Dic Enri..	Dp-138	2,500.00		90,450.00	
16/Ene/2019	Diario		139	F#32272	Beca R.Bosch Dic Ant..	Dp-139	2,500.00		92,950.00	
16/Ene/2019	Diario		140	F#32272	Beca R.Bosch Dic Vale..	Dp-140	2,500.00		95,450.00	
16/Ene/2019	Diario		141	F#32272	Beca R.Bosch Dic Edg..	Dp-141	2,500.00		97,950.00	
16/Ene/2019	Diario		142	F#32272	Beca R.Bosch Dic Ang..	Dp-142	2,500.00		100,450.00	
16/Ene/2019	Diario		143	F#32272	Beca R.Bosch Dic Alex..	Dp-143	2,500.00		102,950.00	
16/Ene/2019	Diario		144	F#32272	Beca R.Bosch Dic Dan..	Dp-144	2,500.00		105,450.00	
16/Ene/2019	Diario		145	F#32272	Beca R.Bosch Dic Yatz..	Dp-145	2,500.00		107,950.00	
16/Ene/2019	Diario		146	F#32272	Beca R.Bosch Dic Miri..	Dp-146	2,500.00		110,450.00	
16/Ene/2019	Diario		147	F#32272	Beca R.Bosch Dic Gab..	Dp-147	2,500.00		112,950.00	
16/Ene/2019	Diario		148	F#32272	Beca R.Bosch Dic Keil..	Dp-148	2,500.00		115,450.00	
16/Ene/2019	Diario		149	F#32272	Beca R.Bosch Dic Paol..	Dp-149	2,500.00		117,950.00	
16/Ene/2019	Diario		150	F#32272	Beca R.Bosch Dic Luis..	Dp-150	2,500.00		120,450.00	
16/Ene/2019	Diario		151	F#32272	Beca R.Bosch Dic Alon..	Dp-151	2,500.00		122,950.00	
16/Ene/2019	Diario		152	F#32272	Beca R.Bosch Dic Fra..	Dp-152	2,500.00		125,450.00	
16/Ene/2019	Diario		153	F#32272	Beca R.Bosch Dic Alej..	Dp-153	2,500.00		127,950.00	
16/Ene/2019	Diario		154	F#32272	Beca R.Bosch Dic Lizb..	Dp-154	2,500.00		130,450.00	
16/Ene/2019	Diario		155	F#32272	Beca R.Bosch Dic Jes..	Dp-155	2,500.00		132,950.00	
16/Ene/2019	Diario		156	F#32272	Beca R.Bosch Dic Irvin..	Dp-156	2,500.00		135,450.00	
16/Ene/2019	Diario		157	F#32272	Beca R.Bosch Dic Jes..	Dp-157	2,500.00		137,950.00	
16/Ene/2019	Diario		158	F#32272	Beca R.Bosch Dic Osc..	Dp-158	2,500.00		140,450.00	
16/Ene/2019	Diario		159	F#32272	Beca R.Bosch Dic Vict..	Dp-159	2,500.00		142,950.00	
16/Ene/2019	Diario		160	F#32272	Beca R.Bosch Dic Osc..	Dp-160	2,500.00		145,450.00	
18/Ene/2019	Diario		188	F#32271	Beca R.Bosch Dic 201..	Dp-188	3,000.00		148,450.00	
21/Ene/2019	Egresos		71	Beca Madres Mexicanas.	Enero ..	Ch#12071P	3,000.00		151,450.00	
21/Ene/2019	Egresos		72	Beca Madres Mexicanas.	Enero ..	Ch#12072P	3,000.00		154,450.00	
21/Ene/2019	Egresos		73	Beca Madres Mexicanas.	Enero ..	Ch#12073P	3,000.00		157,450.00	
21/Ene/2019	Egresos		74	Beca Madres Mexicanas.	Enero ..	Ch#12074P	3,000.00		160,450.00	
21/Ene/2019	Egresos		75	Beca Madres Mexicanas.	Enero ..	Ch#12075P	3,000.00		163,450.00	
21/Ene/2019	Egresos		76	Beca Madres Mexicanas.	Enero ..	Ch#12076P	3,000.00		166,450.00	
21/Ene/2019	Egresos		77	Beca Madres Mexicanas.	Enero ..	Ch#12077P	3,000.00		169,450.00	
21/Ene/2019	Egresos		78	Beca Madres Mexicanas.	Enero ..	Ch#12078P	3,000.00		172,450.00	
21/Ene/2019	Egresos		79	Beca Madres Mexicanas.	Enero ..	Ch#12079P	3,000.00		175,450.00	
21/Ene/2019	Egresos		80	Beca Madres Mexicanas.	Enero ..	Ch#12080P	3,000.00		178,450.00	
30/Ene/2019	Egresos		152	F#32829	Beca Bosch. Enero 20..	Ch#12093P	2,950.00		181,400.00	
01/Feb/2019	Egresos		1	Becas Madres Mexicanas.	Febr..	Ch#12096P	3,000.00		184,400.00	
01/Feb/2019	Egresos		2	Becas Madres Mexicanas.	Febr..	Ch#12097P	3,000.00		187,400.00	
01/Feb/2019	Egresos		3	Becas Madres Mexicanas.	Febr..	Ch#12098P	3,000.00		190,400.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Feb/2019	Egresos	4	Becas Madres Mexicanas. Febr..	Ch#12099P	3,000.00	193,400.00
01/Feb/2019	Egresos	5	Becas Madres Mexicanas. Febr..	Ch#12100P	3,000.00	196,400.00
01/Feb/2019	Egresos	7	Becas Madres Mexicanas. Febr..	Ch#12102P	3,000.00	199,400.00
01/Feb/2019	Egresos	8	Becas Madres Mexicanas. Febr..	Ch#12103P	3,000.00	202,400.00
01/Feb/2019	Egresos	9	Becas Madres Mexicanas. Febr..	Ch#12104P	3,000.00	205,400.00
01/Feb/2019	Egresos	10	Becas Madres Mexicanas. Febr..	Ch#12105P	3,000.00	208,400.00
06/Feb/2019	Diario	58	F#32829 Beca R.Bosch Ene/19 ..	Dp-58	3,000.00	211,400.00
06/Feb/2019	Diario	59	F#32829 Beca R.Bosch Ene/19 ..	Dp-59	3,000.00	214,400.00
06/Feb/2019	Diario	60	F#32829 Beca R.Bosch Ene/19 ..	Dp-60	3,000.00	217,400.00
06/Feb/2019	Diario	61	F#32829 Beca R.Bosch Ene/19 ..	Dp-61	3,000.00	220,400.00
06/Feb/2019	Diario	62	F#32829 Beca R.Bosch Ene/19 ..	Dp-62	3,000.00	223,400.00
06/Feb/2019	Diario	63	F#32829 Beca R.Bosch Ene/19J..	Dp-63	3,000.00	226,400.00
06/Feb/2019	Diario	78	F#32816 Beca R.Bosch Ene/19 ..	Dp-78	3,500.00	229,900.00
06/Feb/2019	Diario	79	F#32816 Beca R.Bosch Ene/19 ..	Dp-79	3,500.00	233,400.00
06/Feb/2019	Diario	80	F#32816 Beca R.Bosch Ene/19 ..	Dp-80	3,500.00	236,900.00
06/Feb/2019	Diario	81	F#32816 Beca R.Bosch Ene/19 ..	Dp-81	3,500.00	240,400.00
06/Feb/2019	Diario	82	F#32816 Beca R.Bosch Ene/19 ..	Dp-82	3,500.00	243,900.00
06/Feb/2019	Diario	83	F#32816 Beca R.Bosch Ene/19 l..	Dp-83	3,300.00	247,200.00
06/Feb/2019	Diario	84	F#32816 Beca R.Bosch Ene/19 ..	Dp-84	3,100.00	250,300.00
06/Feb/2019	Diario	85	F#32816 Beca R.Bosch Ene/19 ..	Dp-85	3,500.00	253,800.00
06/Feb/2019	Diario	86	F#32816 Beca R.Bosch Ene/19 ..	Dp-86	3,500.00	257,300.00
06/Feb/2019	Diario	87	F#32816 Beca R.Bosch Ene/19 ..	Dp-87	3,500.00	260,800.00
06/Feb/2019	Diario	88	F#32816 Beca R.Bosch Ene/19 ..	Dp-88	3,500.00	264,300.00
06/Feb/2019	Diario	89	F#32816 Beca R.Bosch Ene/19 ..	Dp-89	3,500.00	267,800.00
06/Feb/2019	Diario	90	F#32816 Beca R.Bosch Ene/19 ..	Dp-90	3,500.00	271,300.00
06/Feb/2019	Diario	91	F#32816 Beca R.Bosch Ene/19 ..	Dp-91	3,500.00	274,800.00
06/Feb/2019	Diario	92	F#32816 Beca R.Bosch Ene/19 ..	Dp-92	3,500.00	278,300.00
06/Feb/2019	Diario	93	F#32827 Beca R.Bosch Ene/19 ..	Dp-93	2,450.00	280,750.00
06/Feb/2019	Diario	94	F#32827 Beca R.Bosch Ene/19 ..	Dp-94	2,500.00	283,250.00
06/Feb/2019	Diario	95	F#32827 Beca R.Bosch Ene/19 ..	Dp-95	2,500.00	285,750.00
06/Feb/2019	Diario	96	F#32827 Beca R.Bosch Ene/19 ..	Dp-96	2,500.00	288,250.00
06/Feb/2019	Diario	97	F#32827 Beca R.Bosch Ene/19 ..	Dp-97	2,500.00	290,750.00
06/Feb/2019	Diario	98	F#32827 Beca R.Bosch Ene/19 ..	Dp-98	2,500.00	293,250.00
06/Feb/2019	Diario	99	F#32827 Beca R.Bosch Ene/19 ..	Dp-99	2,500.00	295,750.00
06/Feb/2019	Diario	100	F#32827 Beca R.Bosch Ene/19 ..	Dp-100	2,500.00	298,250.00
06/Feb/2019	Diario	101	F#32827 Beca R.Bosch Ene/19 ..	Dp-101	2,500.00	300,750.00
06/Feb/2019	Diario	102	F#32827 Beca R.Bosch Ene/19 ..	Dp-102	2,500.00	303,250.00
06/Feb/2019	Diario	103	F#32827 Beca R.Bosch Ene/19 ..	Dp-103	2,450.00	305,700.00
06/Feb/2019	Diario	104	F#32827 Beca R.Bosch Ene/19 ..	Dp-104	2,500.00	308,200.00
06/Feb/2019	Diario	105	F#32827 Beca R.Bosch Ene/19 ..	Dp-105	2,500.00	310,700.00
06/Feb/2019	Diario	106	F#32827 Beca R.Bosch Ene/19 ..	Dp-106	2,450.00	313,150.00
06/Feb/2019	Diario	107	F#32827 Beca R.Bosch Ene/19 ..	Dp-107	2,500.00	315,650.00
06/Feb/2019	Diario	108	F#32827 Beca R.Bosch Ene/19 ..	Dp-108	2,500.00	318,150.00
06/Feb/2019	Diario	109	F#32827 Beca R.Bosch Ene/19 ..	Dp-109	2,500.00	320,650.00
06/Feb/2019	Diario	110	F#32827 Beca R.Bosch Ene/19 ..	Dp-110	2,300.00	322,950.00
06/Feb/2019	Diario	111	F#32827 Beca R.Bosch Ene/19 l..	Dp-111	2,500.00	325,450.00
06/Feb/2019	Diario	112	F#32827 Beca R.Bosch Ene/19 ..	Dp-112	2,500.00	327,950.00
06/Feb/2019	Diario	113	F#32827 Beca R.Bosch Ene/19 ..	Dp-113	2,500.00	330,450.00
06/Feb/2019	Diario	114	F#32827 Beca R.Bosch Ene/19 ..	Dp-114	2,500.00	332,950.00
06/Feb/2019	Diario	115	F#32827 Beca R.Bosch Ene/19 ..	Dp-115	2,500.00	335,450.00
06/Feb/2019	Diario	116	F#32829 Beca R.Bosch Ene/19 ..	Dp-116	3,000.00	338,450.00
06/Feb/2019	Diario	117	F#32829 Beca R.Bosch Ene/19 ..	Dp-117	3,000.00	341,450.00
06/Feb/2019	Diario	118	F#32829 Beca R.Bosch Ene/19 ..	Dp-118	3,000.00	344,450.00
06/Feb/2019	Diario	119	F#32829 Beca R.Bosch Ene/19 ..	Dp-119	3,000.00	347,450.00
06/Feb/2019	Diario	120	F#32829 Beca R.Bosch Ene/19 ..	Dp-120	3,000.00	350,450.00
06/Feb/2019	Diario	121	F#32829 Beca R.Bosch Ene/19 ..	Dp-121	2,850.00	353,300.00
06/Feb/2019	Diario	122	F#32829 Beca R.Bosch Ene/19 ..	Dp-122	2,600.00	355,900.00
06/Feb/2019	Diario	123	F#32829 Beca R.Bosch Ene/19 ..	Dp-123	2,950.00	358,850.00
06/Feb/2019	Diario	124	F#32829 Beca R.Bosch Ene/19 ..	Dp-124	2,800.00	361,650.00
20/Feb/2019	Diario	363	Beca Serv Social Enero Terapia ..	Dp-363	118,800.00	480,450.00
28/Feb/2019	Diario	559	Becas Fondo Unido Chih Ene-A..	Dp-559	329,020.00	809,470.00
05/Mar/2019	Egresos	24	F#33757 Estd. Robert Bosch Sis..	Ch#12151P	3,000.00	812,470.00
07/Mar/2019	Diario	116	F#33756 Beca R.Bosch Feb Ma..	Dp-116	3,500.00	815,970.00
07/Mar/2019	Diario	117	F#33756 Beca R.Bosch Feb Jes..	Dp-117	3,500.00	819,470.00
07/Mar/2019	Diario	118	F#33756 Beca R.Bosch Feb Os..	Dp-118	3,500.00	822,970.00
07/Mar/2019	Diario	121	F#33756 Beca R.Bosch Feb Mig..	Dp-121	3,500.00	826,470.00
07/Mar/2019	Diario	122	F#33756 Beca R.Bosch Feb Irvi..	Dp-122	3,500.00	829,970.00
07/Mar/2019	Diario	123	F#33756 Beca R.Bosch Feb Fre..	Dp-123	3,400.00	833,370.00
07/Mar/2019	Diario	124	F#33756 Beca R.Bosch Feb Da..	Dp-124	3,500.00	836,870.00
07/Mar/2019	Diario	125	F#33756 Beca R.Bosch Feb Lun..	Dp-125	3,500.00	840,370.00
07/Mar/2019	Diario	126	F#33756 Beca R.Bosch Feb Jes..	Dp-126	3,500.00	843,870.00
07/Mar/2019	Diario	127	F#33756 Beca R.Bosch Feb Mar..	Dp-127	3,500.00	847,370.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Mar/2019	Diario		128	F#33756	Beca R.Bosch Feb Da..	Dp-128	3,500.00		850,870.00	
07/Mar/2019	Diario		129	F#33756	Beca R.Bosch Feb Ed..	Dp-129	3,500.00		854,370.00	
07/Mar/2019	Diario		130	F#33756	Beca R.Bosch Feb Jon..	Dp-130	3,500.00		857,870.00	
07/Mar/2019	Diario		131	F#33756	Beca R.Bosch Feb Jes..	Dp-131	3,500.00		861,370.00	
07/Mar/2019	Diario		132	F#33756	Beca R.Bosch Feb Eric..	Dp-132	3,450.00		864,820.00	
07/Mar/2019	Diario		133	F#33757	Beca R.Bosch Feb Bry..	Dp-133	3,000.00		867,820.00	
07/Mar/2019	Diario		134	F#33757	Beca R.Bosch Feb Jos..	Dp-134	3,000.00		870,820.00	
07/Mar/2019	Diario		135	F#33757	Beca R.Bosch Feb Abr..	Dp-135	2,950.00		873,770.00	
07/Mar/2019	Diario		136	F#33757	Beca R.Bosch Feb Aily..	Dp-136	3,000.00		876,770.00	
07/Mar/2019	Diario		137	F#33757	Beca R.Bosch Feb An..	Dp-137	3,000.00		879,770.00	
07/Mar/2019	Diario		138	F#33757	Beca R.Bosch Feb Eric..	Dp-138	2,950.00		882,720.00	
07/Mar/2019	Diario		139	F#33757	Beca R.Bosch Feb Ro..	Dp-139	2,950.00		885,670.00	
07/Mar/2019	Diario		140	F#33757	Beca R.Bosch Feb Jua..	Dp-140	3,000.00		888,670.00	
07/Mar/2019	Diario		142	F#33757	Beca R.Bosch Feb Yar..	Dp-142	3,000.00		891,670.00	
07/Mar/2019	Diario		143	F#33757	Beca R.Bosch Feb Lui..	Dp-143	3,000.00		894,670.00	
07/Mar/2019	Diario		144	F#33757	Beca R.Bosch Feb Ger..	Dp-144	3,000.00		897,670.00	
07/Mar/2019	Diario		145	F#33757	Beca R.Bosch Feb Jes..	Dp-145	2,800.00		900,470.00	
07/Mar/2019	Diario		146	F#33757	Beca R.Bosch Feb Joh..	Dp-146	3,000.00		903,470.00	
07/Mar/2019	Diario		147	F#33757	Beca R.Bosch Feb Ro..	Dp-147	2,600.00		906,070.00	
07/Mar/2019	Diario		148	F#33757	Beca R.Bosch Feb Jes..	Dp-148	2,550.00		908,620.00	
07/Mar/2019	Diario		149	F#33758	Beca R.Bosch Feb An..	Dp-149	2,500.00		911,120.00	
07/Mar/2019	Diario		150	F#33758	Beca R.Bosch Feb Ed..	Dp-150	2,500.00		913,620.00	
07/Mar/2019	Diario		151	F#33758	Beca R.Bosch Feb Val..	Dp-151	2,500.00		916,120.00	
07/Mar/2019	Diario		152	F#33758	Beca R.Bosch Feb Ant..	Dp-152	2,500.00		918,620.00	
07/Mar/2019	Diario		153	F#33758	Beca R.Bosch Feb Enr..	Dp-153	2,500.00		921,120.00	
07/Mar/2019	Diario		154	F#33758	Beca R.Bosch Feb Os..	Dp-154	2,500.00		923,620.00	
07/Mar/2019	Diario		156	F#33758	Beca R.Bosch Feb Os..	Dp-156	2,500.00		926,120.00	
07/Mar/2019	Diario		157	F#33758	Beca R.Bosch Feb Jes..	Dp-157	2,500.00		928,620.00	
07/Mar/2019	Diario		158	F#33758	Beca R.Bosch Feb Irvi..	Dp-158	2,500.00		931,120.00	
07/Mar/2019	Diario		159	F#33758	Beca R.Bosch Feb Jes..	Dp-159	2,500.00		933,620.00	
07/Mar/2019	Diario		160	F#33758	Beca R.Bosch Feb Liz..	Dp-160	2,500.00		936,120.00	
07/Mar/2019	Diario		161	F#33758	Beca R.Bosch Feb Re..	Dp-161	2,500.00		938,620.00	
07/Mar/2019	Diario		162	F#33758	Beca R.Bosch Feb Fra..	Dp-162	2,500.00		941,120.00	
07/Mar/2019	Diario		163	F#33758	Beca R.Bosch Feb Alo..	Dp-163	2,500.00		943,620.00	
07/Mar/2019	Diario		164	F#33758	Beca R.Bosch Feb Lui..	Dp-164	2,500.00		946,120.00	
07/Mar/2019	Diario		165	F#33758	Beca R.Bosch Feb Pa..	Dp-165	2,500.00		948,620.00	
07/Mar/2019	Diario		166	F#33758	Beca R.Bosch Feb Keil..	Dp-166	2,500.00		951,120.00	
07/Mar/2019	Diario		167	F#33758	Beca R.Bosch Feb Ga..	Dp-167	2,500.00		953,620.00	
07/Mar/2019	Diario		168	F#33758	Beca R.Bosch Feb Miri..	Dp-168	2,500.00		956,120.00	
07/Mar/2019	Diario		169	F#33758	Beca R.Bosch Feb Yat..	Dp-169	2,500.00		958,620.00	
07/Mar/2019	Diario		170	F#33758	Beca R.Bosch Feb Da..	Dp-170	2,500.00		961,120.00	
07/Mar/2019	Diario		171	F#33758	Beca R.Bosch Feb Ale..	Dp-171	2,500.00		963,620.00	
07/Mar/2019	Diario		174	F#34125	Est Transp.Juarez 25F..	Dd-174	1,000.00		964,620.00	
08/Mar/2019	Egresos		29		Beca Madres Mexicanas Marzo ..	Ch#12152P	3,000.00		967,620.00	
08/Mar/2019	Egresos		33		Beca Madres Mexicanas Marzo ..	Ch#12156P	3,000.00		970,620.00	
14/Mar/2019	Diario		362		Beca Serv Social Feb Terapia Fi..	Dp-362	21,000.00		991,620.00	
15/Mar/2019	Diario		413		Beca Madres Mex Mzo/19 Lizeth..	Dp-413	3,000.00		994,620.00	
15/Mar/2019	Diario		414		Beca Madres Mex Mzo/19 Alma ..	Dp-414	3,000.00		997,620.00	
15/Mar/2019	Diario		415		Beca Madres Mex Mzo/19 Alma ..	Dp-415	3,000.00		1,000,620.00	
19/Mar/2019	Diario		460		Beca Madres Mex Mzo/19 Blanc..	Dp-460	3,000.00		1,003,620.00	
19/Mar/2019	Diario		461		Beca Madres Mex Mzo/19 Ana ..	Dp-461	3,000.00		1,006,620.00	
26/Mar/2019	Egresos		85	F#34243	Robert Bosch. Marzo. ..	Ch#12175P	3,000.00		1,009,620.00	
29/Mar/2019	Diario		724	F#34244	Beca R.Bosch Mzo 20..	Dp-724	2,500.00		1,012,120.00	
29/Mar/2019	Diario		725	F#34244	Beca R.Bosch Mzo 20..	Dp-725	2,500.00		1,014,620.00	
29/Mar/2019	Diario		726	F#34244	Beca R.Bosch Mzo 20..	Dp-726	2,500.00		1,017,120.00	
29/Mar/2019	Diario		727	F#34244	Beca R.Bosch Mzo 20..	Dp-727	2,500.00		1,019,620.00	
29/Mar/2019	Diario		728	F#34244	Beca R.Bosch Mzo/19 ..	Dp-728	2,500.00		1,022,120.00	
29/Mar/2019	Diario		729	F#34244	Beca R.Bosch Mzo/19 ..	Dp-729	2,500.00		1,024,620.00	
29/Mar/2019	Diario		730	F#34244	Beca R.Bosch Mzo/19 ..	Dp-730	2,500.00		1,027,120.00	
29/Mar/2019	Diario		731	F#34244	Beca R.Bosch Mzo/19 ..	Dp-731	2,500.00		1,029,620.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,032,120.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,034,620.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,037,120.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,039,620.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,042,120.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,044,620.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,047,120.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,049,620.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,052,120.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,054,620.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,057,120.00	
29/Mar/2019	Diario		733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,059,620.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Mar/2019	Diario	733	F#34244	Beca R.Bosch Mzo/19 ..	Dp-733	2,500.00		1,062,120.00	
	29/Mar/2019	Diario	734	F#34244	Beca R.Bosch Mzo/19 ..	Dp-734	2,500.00		1,064,620.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,068,120.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,450.00		1,071,570.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,075,070.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,078,570.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,082,070.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,200.00		1,085,270.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,450.00		1,088,720.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,092,220.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,095,720.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,099,220.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,102,720.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,106,220.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,109,720.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,500.00		1,113,220.00	
	29/Mar/2019	Diario	745	F#34242	Beca R.Bosch Mzo/19 ..	Dp-745	3,450.00		1,116,670.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,119,670.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,122,670.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,125,670.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,128,670.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,131,670.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,134,670.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	2,800.00		1,137,470.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,140,470.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,143,470.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,146,470.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	2,800.00		1,149,270.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	2,550.00		1,151,820.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,154,820.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	2,400.00		1,157,220.00	
	29/Mar/2019	Diario	746	F#34243	Beca R.Bosch Mzo/19 ..	Dp-746	3,000.00		1,160,220.00	
	04/Abr/2019	Diario	159	Beca Madres Mex.Jefas	Familia ..	Dp-159	3,000.00		1,163,220.00	
	04/Abr/2019	Diario	159	Beca Madres Mex.Jefas	Familia ..	Dp-159	3,000.00		1,166,220.00	
	04/Abr/2019	Diario	159	Beca Madres Mex.Jefas	Familia ..	Dp-159	3,000.00		1,169,220.00	
	04/Abr/2019	Diario	159	Beca Madres Mex.Jefas	Familia ..	Dp-159	3,000.00		1,172,220.00	
	04/Abr/2019	Diario	159	Beca Madres Mex.Jefas	Familia ..	Dp-159	3,000.00		1,175,220.00	
	04/Abr/2019	Diario	159	Beca Madres Mex.Jefas	Familia ..	Dp-159	3,000.00		1,178,220.00	
	04/Abr/2019	Diario	159	Beca Madres Mex.Jefas	Familia ..	Dp-159	3,000.00		1,181,220.00	
	04/Abr/2019	Diario	159	Beca Madres Mex.Jefas	Familia ..	Dp-159	3,000.00		1,184,220.00	
	04/Abr/2019	Diario	159	Beca Madres Mex.Jefas	Familia ..	Dp-159	3,000.00		1,187,220.00	
	11/Abr/2019	Diario	432	Beca Madres Mex Jefas de Fam..		Dp-432	3,000.00		1,190,220.00	
	12/Abr/2019	Diario	462	F#34244	Beca R.Bosch Mzo19 ..	Dp-462	2,500.00		1,192,720.00	
	17/Abr/2019	Diario	708	Beca Serv Social Marzo	Terapia..	Dp-708	58,200.00		1,250,920.00	
	07/May/2019	Egresos	7	F#34647	Beca Bosch Abril. Terc..	Ch#12199P	2,900.00		1,253,820.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril En..	Dp-208	2,500.00		1,256,320.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril An..	Dp-208	2,500.00		1,258,820.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Val..	Dp-208	2,500.00		1,261,320.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Ed..	Dp-208	2,500.00		1,263,820.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril An..	Dp-208	2,450.00		1,266,270.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Ale..	Dp-208	2,500.00		1,268,770.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Da..	Dp-208	2,500.00		1,271,270.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Ya..	Dp-208	2,500.00		1,273,770.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Mir..	Dp-208	2,500.00		1,276,270.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Ga..	Dp-208	2,400.00		1,278,670.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Kei..	Dp-208	2,400.00		1,281,070.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Pa..	Dp-208	2,500.00		1,283,570.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abril Lui..	Dp-208	2,500.00		1,286,070.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abrill Al..	Dp-208	2,500.00		1,288,570.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abrill Fr..	Dp-208	2,500.00		1,291,070.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abrill R..	Dp-208	2,400.00		1,293,470.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abrill Li..	Dp-208	2,450.00		1,295,920.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abr Jes..	Dp-208	2,500.00		1,298,420.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abr Irvin..	Dp-208	2,500.00		1,300,920.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abr Jes..	Dp-208	2,500.00		1,303,420.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abr Osc..	Dp-208	2,500.00		1,305,920.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch Abr Alej..	Dp-208	2,500.00		1,308,420.00	
	09/May/2019	Diario	208	F#34648	Beca R.Bosch AbrOsc..	Dp-208	2,500.00		1,310,920.00	
	09/May/2019	Diario	209	F#34646	Beca R.Bosch Abr Ma..	Dp-209	3,500.00		1,314,420.00	
	09/May/2019	Diario	209	F#34646	Beca R.Bosch Abr Jes..	Dp-209	3,500.00		1,317,920.00	
	09/May/2019	Diario	209	F#34646	Beca R.Bosch Abr Osv..	Dp-209	3,500.00		1,321,420.00	
	09/May/2019	Diario	209	F#34646	Beca R.Bosch Abr Mig..	Dp-209	3,500.00		1,324,920.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Irvin..	Dp-209	3,500.00		1,328,420.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Fra..	Dp-209	3,350.00		1,331,770.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Dav..	Dp-209	3,200.00		1,334,970.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Artu..	Dp-209	3,500.00		1,338,470.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Jes..	Dp-209	3,500.00		1,341,970.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Mar..	Dp-209	3,500.00		1,345,470.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Dan..	Dp-209	3,500.00		1,348,970.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Edg..	Dp-209	3,500.00		1,352,470.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Jon..	Dp-209	3,500.00		1,355,970.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Jes..	Dp-209	3,500.00		1,359,470.00	
09/May/2019	Diario		209	F#34646	Beca R.Bosch Abr Eric..	Dp-209	3,200.00		1,362,670.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Bry..	Dp-210	3,000.00		1,365,670.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Jos..	Dp-210	3,000.00		1,368,670.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Abr..	Dp-210	2,950.00		1,371,620.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Aily..	Dp-210	3,000.00		1,374,620.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr And..	Dp-210	3,000.00		1,377,620.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Eric..	Dp-210	2,950.00		1,380,570.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Rob..	Dp-210	2,700.00		1,383,270.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Jua..	Dp-210	2,800.00		1,386,070.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Yar..	Dp-210	2,900.00		1,388,970.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Luis..	Dp-210	3,000.00		1,391,970.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Ger..	Dp-210	2,800.00		1,394,770.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Jes..	Dp-210	2,600.00		1,397,370.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Joh..	Dp-210	3,000.00		1,400,370.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Rod..	Dp-210	2,400.00		1,402,770.00	
09/May/2019	Diario		210	F#34647	Beca R.Bosch Abr Jes..	Dp-210	3,000.00		1,405,770.00	
14/May/2019	Diario		287	Beca Serv Social	Abr/9 Terapia ..	Dp-287	37,800.00		1,443,570.00	
20/May/2019	Diario		420	Beca Madres Mex	Jefas Fam M..	Dp-420	3,000.00		1,446,570.00	
20/May/2019	Diario		420	Beca Madres Mex	Jefas Fam M..	Dp-420	3,000.00		1,449,570.00	
20/May/2019	Diario		420	Beca Madres Mex	Jefas Fam M..	Dp-420	3,000.00		1,452,570.00	
20/May/2019	Diario		420	Beca Madres Mex	Jefas Fam M..	Dp-420	3,000.00		1,455,570.00	
20/May/2019	Diario		420	Beca Madres Mex	Jefas Fam M..	Dp-420	3,000.00		1,458,570.00	
20/May/2019	Diario		420	Beca Madres Mex	Jefas Fam M..	Dp-420	3,000.00		1,461,570.00	
20/May/2019	Diario		420	Beca Madres Mex	Jefas Fam M..	Dp-420	3,000.00		1,464,570.00	
20/May/2019	Diario		420	Beca Madres Mex	Jefas Fam M..	Dp-420	3,000.00		1,467,570.00	
20/May/2019	Diario		420	Beca Madres Mex	Jefas Fam M..	Dp-420	3,000.00		1,470,570.00	
29/May/2019	Diario		657	Becas TSU otorg.	Ene -Abr 2019	Dp-657	1,550,373.17		3,020,943.17	
29/May/2019	Diario		657	Becas Ing. otorg.	Ene-Abril 2019	Dp-657	1,242,098.00		4,263,041.17	
30/May/2019	Diario		718	Recl. Dp-559	Feb/19 Becas Fon..	Dp-718		329,020.00	3,934,021.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo D..	Dp-69	2,500.00		3,936,521.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo O..	Dp-69	2,500.00		3,939,021.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo J..	Dp-69	2,500.00		3,941,521.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo E..	Dp-69	2,500.00		3,944,021.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo Vl..	Dp-69	2,500.00		3,946,521.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo L..	Dp-69	2,500.00		3,949,021.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo A..	Dp-69	2,500.00		3,951,521.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo Al..	Dp-69	2,500.00		3,954,021.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo Ir..	Dp-69	2,500.00		3,956,521.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo A..	Dp-69	2,500.00		3,959,021.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo G..	Dp-69	2,500.00		3,961,521.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo M..	Dp-69	2,500.00		3,964,021.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo K..	Dp-69	2,500.00		3,966,521.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo V..	Dp-69	2,500.00		3,969,021.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo R..	Dp-69	2,500.00		3,971,521.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo Fr..	Dp-69	2,500.00		3,974,021.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo O..	Dp-69	2,450.00		3,976,471.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo E..	Dp-69	2,450.00		3,978,921.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo Li..	Dp-69	2,450.00		3,981,371.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo P..	Dp-69	2,300.00		3,983,671.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo Al..	Dp-69	2,300.00		3,985,971.17	
05/Jun/2019	Diario		69	F#35339	Beca R.Bosch Mayo J..	Dp-69	2,300.00		3,988,271.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo J..	Dp-70	3,000.00		3,991,271.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo J..	Dp-70	3,000.00		3,994,271.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo A..	Dp-70	3,000.00		3,997,271.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo Br..	Dp-70	3,000.00		4,000,271.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo Ai..	Dp-70	3,000.00		4,003,271.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo Br..	Dp-70	2,950.00		4,006,221.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo A..	Dp-70	2,950.00		4,009,171.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo R..	Dp-70	2,950.00		4,012,121.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo S..	Dp-70	2,800.00		4,014,921.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo J..	Dp-70	2,800.00		4,017,721.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo G..	Dp-70	2,800.00		4,020,521.17	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo Er..	Dp-70	2,750.00		4,023,271.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo Y..	Dp-70	2,700.00		4,025,971.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo J..	Dp-70	1,795.00		4,027,766.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo R..	Dp-70	1,445.00		4,029,211.17	
05/Jun/2019	Diario		70	F#35337	Beca R.Bosch Mayo J..	Dp-70	1,445.00		4,030,656.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo J..	Dp-71	3,500.00		4,034,156.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo M..	Dp-71	3,500.00		4,037,656.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo J..	Dp-71	3,500.00		4,041,156.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo J..	Dp-71	3,500.00		4,044,656.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo M..	Dp-71	3,500.00		4,048,156.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo Ir..	Dp-71	3,500.00		4,051,656.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo M..	Dp-71	3,500.00		4,055,156.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo D..	Dp-71	3,500.00		4,058,656.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo J..	Dp-71	3,500.00		4,062,156.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo Er..	Dp-71	3,450.00		4,065,606.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo L..	Dp-71	3,450.00		4,069,056.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo E..	Dp-71	3,300.00		4,072,356.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo O..	Dp-71	3,300.00		4,075,656.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo Fr..	Dp-71	3,250.00		4,078,906.17	
05/Jun/2019	Diario		71	F#35338	Beca R.Bosch Mayo D..	Dp-71	3,250.00		4,082,156.17	
07/Jun/2019	Diario		143	Beca Mex Jefas Fam Jun Daniel..		Dp-143	3,000.00		4,085,156.17	
07/Jun/2019	Diario		143	Beca Mex Jefas Fam Jun Alma ..		Dp-143	3,000.00		4,088,156.17	
07/Jun/2019	Diario		143	Beca Mex Jefas Fam Jun Sandr..		Dp-143	3,000.00		4,091,156.17	
07/Jun/2019	Diario		143	Beca Mex Jefas Fam Jun Paola ..		Dp-143	3,000.00		4,094,156.17	
07/Jun/2019	Diario		143	Beca Mex Jefas Fam Jun Blanc..		Dp-143	3,000.00		4,097,156.17	
07/Jun/2019	Diario		143	Beca Mex Jefas Fam Jun Julia L..		Dp-143	3,000.00		4,100,156.17	
07/Jun/2019	Diario		143	Beca Mex Jefas Fam Jun Ruth ..		Dp-143	3,000.00		4,103,156.17	
07/Jun/2019	Diario		143	Beca Mex Jefas Fam Jun Lizeth ..		Dp-143	3,000.00		4,106,156.17	
07/Jun/2019	Diario		143	Beca Mex Jefas Fam Jun Alma ..		Dp-143	3,000.00		4,109,156.17	
11/Jun/2019	Diario		219	F#35339	Beca R.Bosch Mayo Y..	Dp-219	2,500.00		4,111,656.17	
14/Jun/2019	Diario		342	Beca Serv Social Mayo 2019 Te..		Dp-342	34,800.00		4,146,456.17	
18/Jun/2019	Diario		426	Beca Serv Social feb-mayo Ren..		Dp-426	2,400.00		4,148,856.17	
05/Jul/2019	Diario		129	Beca Madres Mex Jul Ruth Rom..		Dp-129	3,000.00		4,151,856.17	
05/Jul/2019	Diario		129	Beca Madres Mex Jul Julia Luna		Dp-129	3,000.00		4,154,856.17	
05/Jul/2019	Diario		129	Beca Madres Mex Jul Alma Ram..		Dp-129	3,000.00		4,157,856.17	
05/Jul/2019	Diario		129	Beca Madres Mex Jul Sandra N..		Dp-129	3,000.00		4,160,856.17	
05/Jul/2019	Diario		129	Beca Madres Mex Jul Lizeth Taf..		Dp-129	3,000.00		4,163,856.17	
05/Jul/2019	Diario		129	Beca Madres Mex Jul Daniela C..		Dp-129	3,000.00		4,166,856.17	
05/Jul/2019	Diario		129	Beca Madres Mex Jul Alma Cont..		Dp-129	3,000.00		4,169,856.17	
05/Jul/2019	Diario		129	Beca Madres Mex Jul Paola Lop..		Dp-129	3,000.00		4,172,856.17	
05/Jul/2019	Diario		129	Beca Madres Mex Jul Blanca Va..		Dp-129	3,000.00		4,175,856.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Lun..	Dp-151	3,550.00		4,179,406.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Mig..	Dp-151	3,500.00		4,182,906.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Osv..	Dp-151	3,500.00		4,186,406.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Jes..	Dp-151	3,500.00		4,189,906.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Dan..	Dp-151	3,500.00		4,193,406.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Dav..	Dp-151	3,500.00		4,196,906.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Jes..	Dp-151	3,500.00		4,200,406.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Irvi..	Dp-151	3,500.00		4,203,906.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Edg..	Dp-151	3,500.00		4,207,406.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Ma..	Dp-151	3,500.00		4,210,906.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Jon..	Dp-151	3,500.00		4,214,406.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Jes..	Dp-151	3,500.00		4,217,906.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Eric..	Dp-151	3,450.00		4,221,356.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Mar..	Dp-151	3,300.00		4,224,656.17	
05/Jul/2019	Diario		151	F#36422	Beca R.Bosch Jun Fra..	Dp-151	3,150.00		4,227,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Erci..	Dp-152	3,000.00		4,230,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Ger..	Dp-152	3,000.00		4,233,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Luis..	Dp-152	3,000.00		4,236,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun And..	Dp-152	3,000.00		4,239,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Joh..	Dp-152	3,000.00		4,242,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Rob..	Dp-152	3,000.00		4,245,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Aily..	Dp-152	3,000.00		4,248,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Bry..	Dp-152	3,000.00		4,251,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Bry..	Dp-152	3,000.00		4,254,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Jos..	Dp-152	3,000.00		4,257,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Jua..	Dp-152	3,000.00		4,260,806.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Yar..	Dp-152	2,950.00		4,263,756.17	
05/Jul/2019	Diario		152	F#36423	Beca R.Bosch Jun Abr..	Dp-152	2,950.00		4,266,706.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Lizb..	Dp-153	2,550.00		4,269,256.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Lizb..	Dp-153	2,500.00		4,271,756.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Ale..	Dp-153	2,500.00		4,274,256.17	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Edg..	Dp-153	2,500.00		4,276,756.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Dan..	Dp-153	2,500.00		4,279,256.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Enri..	Dp-153	2,500.00		4,281,756.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Miri..	Dp-153	2,500.00		4,284,256.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Alo..	Dp-153	2,500.00		4,286,756.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Ant..	Dp-153	2,500.00		4,289,256.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Fra..	Dp-153	2,500.00		4,291,756.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Pau..	Dp-153	2,500.00		4,294,256.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Yat..	Dp-153	2,500.00		4,296,756.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Jes..	Dp-153	2,400.00		4,299,156.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Ang..	Dp-153	2,300.00		4,301,456.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Ga..	Dp-153	2,300.00		4,303,756.17	
05/Jul/2019	Diario		153	F#36424	Beca R.Bosch Jun Luis..	Dp-153	2,300.00		4,306,056.17	
05/Jul/2019	Diario		154	F#36424	Beca R.Bosch Jun Osc..	Dp-154	2,500.00		4,308,556.17	
05/Jul/2019	Diario		154	F#36424	Beca R.Bosch Jun Jes..	Dp-154	2,500.00		4,311,056.17	
05/Jul/2019	Diario		154	F#36424	Beca R.Bosch Jun Irvi..	Dp-154	2,500.00		4,313,556.17	
05/Jul/2019	Diario		154	F#36424	Beca R.Bosch Jun sca..	Dp-154	2,500.00		4,316,056.17	
09/Jul/2019	Diario		227	Beca Serv Social Jun	Terapia Fi..	Dp-227	42,000.00		4,358,056.17	
10/Jul/2019	Diario		234	F#36424	Beca R.Bosch Jun Val..	Dp-234	2,500.00		4,360,556.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,363,056.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,365,556.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,368,056.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,370,556.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,373,056.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,375,556.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,378,056.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,380,556.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,383,056.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,385,556.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,388,056.17	
09/Ago/2019	Diario		108	F#36808	Beca R.Bosch Jun-Jul ..	Dp-108	2,500.00		4,390,556.17	
09/Ago/2019	Diario		109	F#36808	Beca R.Bosch Jun-Jul ..	Dp-109	2,500.00		4,393,056.17	
09/Ago/2019	Diario		109	F#36808	Beca R.Bosch Jun-Jul ..	Dp-109	2,500.00		4,395,556.17	
09/Ago/2019	Diario		109	F#36808	Beca R.Bosch Jun-Jul ..	Dp-109	2,500.00		4,398,056.17	
09/Ago/2019	Diario		109	F#36808	Beca R.Bosch Jun-Jul ..	Dp-109	2,500.00		4,400,556.17	
09/Ago/2019	Diario		109	F#36808	Beca R.Bosch Jun-Jul ..	Dp-109	2,500.00		4,403,056.17	
09/Ago/2019	Diario		109	F#36808	Beca R.Bosch Jun-Jul ..	Dp-109	2,500.00		4,405,556.17	
09/Ago/2019	Diario		109	F#36808	Beca R.Bosch Jun-Jul ..	Dp-109	2,500.00		4,408,056.17	
09/Ago/2019	Diario		109	F#36808	Beca R.Bosch Jun-Jul ..	Dp-109	2,500.00		4,410,556.17	
09/Ago/2019	Diario		109	F#36808	Beca R.Bosch Jun-Jul ..	Dp-109	2,450.00		4,413,006.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,500.00		4,416,506.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,500.00		4,420,006.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,500.00		4,423,506.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,500.00		4,427,006.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,500.00		4,430,506.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,500.00		4,434,006.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,500.00		4,437,506.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,450.00		4,440,956.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,400.00		4,444,356.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,400.00		4,447,756.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,300.00		4,451,056.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,300.00		4,454,356.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,300.00		4,457,656.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,250.00		4,460,906.17	
09/Ago/2019	Diario		111	F#36806	Beca R.Bosch Jun-Jul ..	Dp-111	3,100.00		4,464,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	3,000.00		4,467,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	3,000.00		4,470,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	3,000.00		4,473,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	3,000.00		4,476,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	3,000.00		4,479,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	3,000.00		4,482,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	3,000.00		4,485,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	3,000.00		4,488,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	3,000.00		4,491,006.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	2,900.00		4,493,906.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	2,800.00		4,496,706.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	2,800.00		4,499,506.17	
09/Ago/2019	Diario		112	F#36807	Beca R.Bosch Jun-Jul ..	Dp-112	2,800.00		4,502,306.17	
16/Ago/2019	Diario		251	Beca Madres Mex jefas de Famil..	Dp-251	3,000.00			4,505,306.17	
16/Ago/2019	Diario		251	Beca Madres Mex jefas de Famil..	Dp-251	3,000.00			4,508,306.17	
16/Ago/2019	Diario		251	Beca Madres Mex jefas de Famil..	Dp-251	3,000.00			4,511,306.17	
16/Ago/2019	Diario		251	Beca Madres Mex jefas de Famil..	Dp-251	3,000.00			4,514,306.17	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Ago/2019	Diario		251	Beca Madres Mex	jefas de Famil..	Dp-251	3,000.00		4,517,306.17	
16/Ago/2019	Diario		251	Beca Madres Mex	jefas de Famil..	Dp-251	3,000.00		4,520,306.17	
16/Ago/2019	Diario		251	Beca Madres Mex	jefas de Famil..	Dp-251	3,000.00		4,523,306.17	
16/Ago/2019	Diario		251	Beca Madres Mex	jefas de Famil..	Dp-251	3,000.00		4,526,306.17	
16/Ago/2019	Diario		251	Beca Madres Mex	jefas de Famil..	Dp-251	3,000.00		4,529,306.17	
16/Ago/2019	Diario		254	Beca Serv Social	Jul Terapia fisi..	Dp-254	47,400.00		4,576,706.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Mig..	Dp-234	3,500.00		4,580,206.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Ma..	Dp-234	3,500.00		4,583,706.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Ma..	Dp-234	3,500.00		4,587,206.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Os..	Dp-234	3,500.00		4,590,706.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Jon..	Dp-234	3,500.00		4,594,206.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Jes..	Dp-234	3,500.00		4,597,706.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Art..	Dp-234	3,450.00		4,601,156.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Ed..	Dp-234	3,450.00		4,604,606.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Jes..	Dp-234	3,300.00		4,607,906.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Eri..	Dp-234	3,250.00		4,611,156.17	
12/Sep/2019	Diario		234	F#37073 Beca R.	Bosch Ago Da..	Dp-234	3,100.00		4,614,256.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Abr..	Dp-235	2,800.00		4,617,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Eri..	Dp-235	3,000.00		4,620,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago An..	Dp-235	3,000.00		4,623,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Ger..	Dp-235	3,000.00		4,626,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Joh..	Dp-235	3,000.00		4,629,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Aily..	Dp-235	3,000.00		4,632,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Jua..	Dp-235	3,000.00		4,635,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Yar..	Dp-235	3,000.00		4,638,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Ro..	Dp-235	3,000.00		4,641,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Bry..	Dp-235	3,000.00		4,644,056.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Bry..	Dp-235	2,950.00		4,647,006.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Lui..	Dp-235	2,800.00		4,649,806.17	
12/Sep/2019	Diario		235	F#37074 Beca R.	Bosch Ago Jos..	Dp-235	2,800.00		4,652,606.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Os..	Dp-240	2,500.00		4,655,106.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Jes..	Dp-240	2,500.00		4,657,606.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Fra..	Dp-240	2,500.00		4,660,106.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Lui..	Dp-240	2,500.00		4,662,606.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Alo..	Dp-240	2,500.00		4,665,106.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Ga..	Dp-240	2,500.00		4,667,606.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago An..	Dp-240	2,500.00		4,670,106.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Da..	Dp-240	2,500.00		4,672,606.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Liz..	Dp-240	2,500.00		4,675,106.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Ale..	Dp-240	2,500.00		4,677,606.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Jes..	Dp-240	2,450.00		4,680,056.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Enr..	Dp-240	2,100.00		4,682,156.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Val..	Dp-240	2,500.00		4,684,656.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Miri..	Dp-240	2,300.00		4,686,956.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Re..	Dp-240	2,450.00		4,689,406.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Irvi..	Dp-240	2,500.00		4,691,906.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago An..	Dp-240	2,450.00		4,694,356.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Yat..	Dp-240	2,500.00		4,696,856.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Pa..	Dp-240	2,300.00		4,699,156.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Os..	Dp-240	2,500.00		4,701,656.17	
12/Sep/2019	Diario		240	F#37075 Beca R.	Bosch Ago Ed..	Dp-240	2,500.00		4,704,156.17	
30/Sep/2019	Diario		591	Becas Otorg TSU.	Mayo-Ago 2..	Dp-591	1,002,755.33		5,706,911.50	
30/Sep/2019	Diario		591	Becas Otorg.	ING Mayo-Agosto ..	Dp-591	691,267.00		6,398,178.50	
Total:							<b>6,727,198.50</b>	<b>329,020.00</b>	<b>6,398,178.50</b>	

5-4421-04-000

Becas (Admón)

Saldo inicial : 0.00

11/Ene/2019	Egresos		36	F#32271 Robert Bosch	Sistema..	Ch#12055P	2,950.00		2,950.00	
14/Ene/2019	Egresos		37	Est. Servicios Escolares	08-11 e..	Ch#12056P	320.00		3,270.00	
14/Ene/2019	Egresos		38	Est. Vinculación	08-11 enero.	Ch#12057P	320.00		3,590.00	
14/Ene/2019	Egresos		39	Est. Servicios Escolares	08-11 e..	Ch#12058P	320.00		3,910.00	
14/Ene/2019	Diario		51	Est. Estancia Infantil.	08-11 enero	Dp-51	320.00		4,230.00	
14/Ene/2019	Diario		54	Est. Cultural	08-11 enero	Dp-54	320.00		4,550.00	
14/Ene/2019	Diario		56	Est. Servicios Escolares	08-11 e..	Dp-56	320.00		4,870.00	
14/Ene/2019	Diario		57	Est. Secretaría Académica	08-1..	Dp-57	320.00		5,190.00	
14/Ene/2019	Diario		58	Est. Contraloría	08-11 enero	Dp-58	240.00		5,430.00	
16/Ene/2019	Egresos		65	Est. Artes y Oficios	08-11 enero	Ch#12067P	400.00		5,830.00	
18/Ene/2019	Diario		176	Est. Recursos Humanos.	Escarc..	Dp-176	720.00		6,550.00	
18/Ene/2019	Diario		177	Est. Asesorías Académicas.	Gra..	Dp-177	720.00		7,270.00	
18/Ene/2019	Diario		178	Est. Asesorías Académicas.	08-..	Dp-178	720.00		7,990.00	
18/Ene/2019	Diario		179	Est. Asesorías Académicas.	08-..	Dp-179	720.00		8,710.00	
18/Ene/2019	Diario		180	Est. Secretaría Académica.	08-1..	Dp-180	400.00		9,110.00	
18/Ene/2019	Diario		181	Est. Servicios Escolares	08-18 e..	Dp-181	400.00		9,510.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ene/2019	Diario		182	Est. Estancia Infantil 14-18 ene. ...	Dp-182		400.00		9,910.00	
18/Ene/2019	Diario		183	Est. Contraloría. 14-18 ene. Olg..	Dp-183		400.00		10,310.00	
21/Ene/2019	Egresos		66	Est. Asesorías Académicas.08-1..	Ch#12068P		720.00		11,030.00	
21/Ene/2019	Egresos		67	Est. Servicios Escolares.14-18 e..	Ch#12069P		400.00		11,430.00	
22/Ene/2019	Egresos		81	Est. Vinculación 14-18 ene. 2019.	Ch#12081P		400.00		11,830.00	
22/Ene/2019	Egresos		82	Est. Artes y Oficios del 14 al 19 ..	Ch#12082P		400.00		12,230.00	
22/Ene/2019	Diario		229	Est. Cultural 14-18 ene. 2019	Dp-229		400.00		12,630.00	
28/Ene/2019	Egresos		117	Est. Asesorías Académicas. 21-..	Ch#12085P		400.00		13,030.00	
28/Ene/2019	Egresos		118	Est. Vinculación. 21-25 ene.	Ch#12086P		400.00		13,430.00	
28/Ene/2019	Egresos		119	Est. Vinculación. 08-25 ene. Eve..	Ch#12087P		1,120.00		14,550.00	
28/Ene/2019	Egresos		120	Est. Servicios Médicos. 21-25 en..	Ch#12088P		400.00		14,950.00	
28/Ene/2019	Egresos		122	Est. Servicios Escolares 14-17, ..	Ch#12090P		720.00		15,670.00	
28/Ene/2019	Egresos		128	Est. Artes y Oficios 21-25 ene.	Ch#12091P		400.00		16,070.00	
28/Ene/2019	Diario		272	Est. Asesorías Académicas 21-2..	Dp-272		400.00		16,470.00	
28/Ene/2019	Diario		273	Est. Asesorías Académicas 21-2..	Dp-273		400.00		16,870.00	
28/Ene/2019	Diario		274	Est. Cultural 21-25 ene. López B..	Dp-274		400.00		17,270.00	
28/Ene/2019	Diario		275	Est. Contraloría 21-25 ene. Olgu..	Dp-275		400.00		17,670.00	
28/Ene/2019	Diario		276	Est. Servicios Escolares 21-25 e..	Dp-276		400.00		18,070.00	
28/Ene/2019	Diario		277	Est. Estancia Infantil 21-25 ene...	Dp-277		400.00		18,470.00	
28/Ene/2019	Diario		278	Est. Recursos Humanos 21-25 e..	Dp-278		400.00		18,870.00	
28/Ene/2019	Diario		279	Est. Secretaría Académica 21-2..	Dp-279		400.00		19,270.00	
28/Ene/2019	Diario		280	Est. Infraestructura 21-25 ene. L..	Dp-280		1,040.00		20,310.00	
28/Ene/2019	Diario		281	Est. Deportiva 21-25 ene. Calder..	Dp-281		1,120.00		21,430.00	
28/Ene/2019	Diario		282	Est. Asesorías Acad. 21-25 Rive..	Dp-282		400.00		21,830.00	
01/Feb/2019	Egresos		6	Becas Madres Mexicanas. Febr..	Ch#12101P		3,000.00		24,830.00	
01/Feb/2019	Egresos		16	Est. Servicios Escolares 28 ene...	Ch#12106P		400.00		25,230.00	
01/Feb/2019	Egresos		17	Est. Asesorías Académicas 28 e..	Ch#12107P		400.00		25,630.00	
01/Feb/2019	Diario		1	Est. Estancia Infantil 28 ene-01 f..	Dp-1		400.00		26,030.00	
01/Feb/2019	Diario		2	Est. Servicios Escolares 28 ene-..	Dp-2		400.00		26,430.00	
01/Feb/2019	Diario		3	Est. Servicios Escolares 28 ene-..	Dp-3		400.00		26,830.00	
01/Feb/2019	Diario		4	Est. Contraloría 28 ene-01 feb. ...	Dp-4		400.00		27,230.00	
01/Feb/2019	Diario		5	Est. Asesorías Académicas 28 e..	Dp-5		400.00		27,630.00	
01/Feb/2019	Diario		6	Est. Asesorías Académicas 28 e..	Dp-6		400.00		28,030.00	
01/Feb/2019	Diario		7	Est. Asesorías Académicas 28 e..	Dp-7		400.00		28,430.00	
01/Feb/2019	Diario		8	Est. Cultural 28 ene-01 feb. Lóp..	Dp-8		400.00		28,830.00	
05/Feb/2019	Egresos		18	Est. Prensa y Difusión del 24 en..	Ch#12108P		560.00		29,390.00	
05/Feb/2019	Diario		38	Est. Artes y Oficios 28 ene. 02 fe..	Dp-38		400.00		29,790.00	
08/Feb/2019	Egresos		24	Est. Vinculación 28 ene. 08 feb. ...	Ch#12110P		800.00		30,590.00	
08/Feb/2019	Diario		138	Est. Infraestructura 28 ene.-08 f..	Dp-138		800.00		31,390.00	
08/Feb/2019	Diario		139	Est. Servicios Escolares 04-08 f..	Dp-139		400.00		31,790.00	
08/Feb/2019	Diario		140	Est. Servicios Escolares 04-08 f..	Dp-140		400.00		32,190.00	
08/Feb/2019	Diario		141	Est. Secretaría Académica 28 e..	Dp-141		800.00		32,990.00	
08/Feb/2019	Diario		142	Est. Contraloría 04-08 feb. Olguí..	Dp-142		400.00		33,390.00	
08/Feb/2019	Diario		143	Est. Estancia Infantil 04-08 feb.	Dp-143		400.00		33,790.00	
08/Feb/2019	Diario		144	Est. Cultural 04-08 feb. López B..	Dp-144		400.00		34,190.00	
08/Feb/2019	Diario		145	Est. Vinculación 28 ene-08 feb. ...	Dp-145		800.00		34,990.00	
08/Feb/2019	Diario		146	Est. Deportiva 28 ene-08 feb. Ca..	Dp-146		800.00		35,790.00	
11/Feb/2019	Diario		164	Est. Artes y Oficios 04-08 feb. T..	Dp-164		400.00		36,190.00	
15/Feb/2019	Egresos		85	Est. Vinculación 11-15 feb. 19.	Ch#12117P		400.00		36,590.00	
15/Feb/2019	Egresos		86	Est. Vinculación 28 enero -15 fe..	Ch#12118P		1,200.00		37,790.00	
15/Feb/2019	Egresos		87	Est. Prensa y Difusión 04-07 feb..	Ch#12119P		320.00		38,110.00	
15/Feb/2019	Diario		250	Est. Contraloría 11-15 feb.	Dp-250		400.00		38,510.00	
15/Feb/2019	Diario		251	Est. Secretaría Académica 11-1..	Dp-251		400.00		38,910.00	
15/Feb/2019	Diario		252	Est. Vinculación 11-15 feb.	Dp-252		400.00		39,310.00	
15/Feb/2019	Diario		253	Est. Servicios Escolares 11-15 f..	Dp-253		400.00		39,710.00	
15/Feb/2019	Diario		254	Est. Servicios Escolares 11-15 f..	Dp-254		400.00		40,110.00	
15/Feb/2019	Diario		255	Est. Servicios Escolares 06 Y 08..	Dp-255		160.00		40,270.00	
15/Feb/2019	Diario		256	Est. Cultural 11-15 feb.	Dp-256		400.00		40,670.00	
15/Feb/2019	Diario		257	Est. Asesorías Académicas 04-1..	Dp-257		800.00		41,470.00	
15/Feb/2019	Diario		258	Est. Asesorías Académicas 04-1..	Dp-258		800.00		42,270.00	
15/Feb/2019	Diario		259	Est. Asesorías Académicas 04-1..	Dp-259		800.00		43,070.00	
15/Feb/2019	Diario		260	Est. Infraestructura 11-15 feb.	Dp-26		400.00		43,470.00	
15/Feb/2019	Diario		261	Est. Asesorías Académicas 04-1..	Dp-261		800.00		44,270.00	
18/Feb/2019	Egresos		89	Est. Servicios Escolares 05-15 f..	Ch#12121P		640.00		44,910.00	
25/Feb/2019	Egresos		126	Est. Vinculación 18-22 feb. 2019.	Ch#12134P		400.00		45,310.00	
25/Feb/2019	Egresos		127	Est. Servicios Escolares 18-22 f..	Ch#12135P		400.00		45,710.00	
25/Feb/2019	Egresos		128	Est. Vinculación 18-22 feb. 2019.	Ch#12136P		400.00		46,110.00	
25/Feb/2019	Egresos		129	Est. Terapia Física 06-22 feb. 20..	Ch#12137P		1,040.00		47,150.00	
25/Feb/2019	Egresos		130	Est. Recursos Humanos 07-22 f..	Ch#12138P		960.00		48,110.00	
25/Feb/2019	Egresos		131	Est. Extensión Universitaria del ..	Ch#12139P		720.00		48,830.00	
25/Feb/2019	Diario		390	Est. Secretaría Académica 18-2..	Dp-390		400.00		49,230.00	
25/Feb/2019	Diario		391	Est. Vinculación 18-22 feb. Esqu..	Dp-391		400.00		49,630.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Feb/2019	Diario		392	Est. Estancia Infantil 15-22 feb. ..		Dp-392	800.00		50,430.00	
25/Feb/2019	Diario		393	Est. Extensión Universitaria 11-2..		Dp-393	800.00		51,230.00	
25/Feb/2019	Diario		394	Est. Cultural 11-22 feb. López Br..		Dp-394	400.00		51,630.00	
25/Feb/2019	Diario		395	Est. Servicios Escolares 18-22 f..		Dp-395	400.00		52,030.00	
25/Feb/2019	Diario		396	Est. Servicios Escolares 18-22 f..		Dp-396	400.00		52,430.00	
25/Feb/2019	Diario		397	Est. Asesorías Académicas 18-2..		Dp-397	400.00		52,830.00	
25/Feb/2019	Diario		398	Est. Asesorías Académicas 18-2..		Dp-398	400.00		53,230.00	
25/Feb/2019	Diario		399	Est. Asesorías Académicas 18-2..		Dp-399	400.00		53,630.00	
25/Feb/2019	Diario		400	Est. Asesorías Académicas 18-2..		Dp-400	400.00		54,030.00	
25/Feb/2019	Diario		401	Est. Artes y Oficios 11-16 feb. G..		Dp-401	400.00		54,430.00	
25/Feb/2019	Diario		402	Est. Artes y Oficios 18-22 feb.		Dp-402	400.00		54,830.00	
01/Mar/2019	Egresos		12	Est. 25 feb. 01 mar. Prensa y Dif..		Ch#12146P	400.00		55,230.00	
01/Mar/2019	Egresos		13	Est. 25 feb. 01 mar. Terapia Físi..		Ch#12147P	400.00		55,630.00	
01/Mar/2019	Egresos		14	Est. 11 feb. 01 mar. Servicios M..		Ch#12148P	1,200.00		56,830.00	
01/Mar/2019	Diario		6	Est. 25 feb-01 mar. Vinculación. ..		Dp-6	400.00		57,230.00	
01/Mar/2019	Diario		7	Est. 25 feb-01 mar. Vinculación. ..		Dp-7	400.00		57,630.00	
01/Mar/2019	Diario		8	Est. 25 feb-01 mar. Extensión U..		Dp-8	400.00		58,030.00	
01/Mar/2019	Diario		9	Est. 25 feb-01 mar. Asesorías A..		Dp-9	400.00		58,430.00	
01/Mar/2019	Diario		10	Est. 25 feb-01 mar. Asesorías A..		Dp-10	400.00		58,830.00	
01/Mar/2019	Diario		11	Est. 25 feb-01 mar. Asesorías A..		Dp-11	400.00		59,230.00	
01/Mar/2019	Diario		12	Est. 25 feb-01 mar. Asesorías A..		Dp-12	400.00		59,630.00	
01/Mar/2019	Diario		13	Est. 18 feb-01 mar. Contraloría. ..		Dp-13	800.00		60,430.00	
01/Mar/2019	Diario		14	Est. 18 feb-01 mar. Infraestructu..		Dp-14	800.00		61,230.00	
01/Mar/2019	Diario		15	Est. 11 al 22 feb. Deportiva. Ald..		Dp-15	800.00		62,030.00	
01/Mar/2019	Diario		16	Est. 25 feb.-01 mar. Secretaría ..		Dp-16	400.00		62,430.00	
01/Mar/2019	Diario		17	Est. 25 feb.-01 mar. Cultural. Bri..		Dp-17	400.00		62,830.00	
01/Mar/2019	Diario		18	Est. 11-14 y 19-21 feb. Servicios..		Dp-18	560.00		63,390.00	
04/Mar/2019	Egresos		16	Est. Recursos Humanos 25 feb. ..		Ch#12149P	400.00		63,790.00	
08/Mar/2019	Egresos		30	Beca Madres Mexicanas Marzo ..		Ch#12153P	3,000.00		66,790.00	
08/Mar/2019	Egresos		31	Beca Madres Mexicanas Marzo ..		Ch#12154P	3,000.00		69,790.00	
08/Mar/2019	Egresos		32	Beca Madres Mexicanas Marzo ..		Ch#12155P	3,000.00		72,790.00	
11/Mar/2019	Egresos		34	Est. del 25,25,28 feb. y del 1,4,5..		Ch#12157P	640.00		73,430.00	
11/Mar/2019	Egresos		35	Est. Vinculación del 25 feb. 08 fe..		Ch#12158P	800.00		74,230.00	
11/Mar/2019	Egresos		36	Est. 04-08 mar. Terapia Física.		Ch#12159P	400.00		74,630.00	
11/Mar/2019	Egresos		37	Est. Extensión Universitaria 04-0..		Ch#12160P	400.00		75,030.00	
11/Mar/2019	Diario		198	Est. 25 feb.-08 mar. Servicios Es..		Dp-198	800.00		75,830.00	
11/Mar/2019	Diario		199	Est. 25 feb.-08 mar. Servicios Es..		Dp-199	800.00		76,630.00	
11/Mar/2019	Diario		200	Est. 04.-08 mar. Contraloría		Dp-200	400.00		77,030.00	
11/Mar/2019	Diario		201	Est. 04.-08 mar. Cultural		Dp-201	400.00		77,430.00	
11/Mar/2019	Diario		202	Est. 04.-08 mar. Extensión Univ..		Dp-202	400.00		77,830.00	
11/Mar/2019	Diario		203	Est. 04.-08 mar. Secretaría Acad..		Dp-203	400.00		78,230.00	
11/Mar/2019	Diario		204	Est. 25 feb.-01 mar. Artes y Ofic..		Dp-204	400.00		78,630.00	
11/Mar/2019	Diario		205	Est. 25 feb.-08 mar. Estancia Inf..		Dp-205	800.00		79,430.00	
11/Mar/2019	Diario		225	Est. 04-08 marzo Artes y oficios		Dp-225	400.00		79,830.00	
13/Mar/2019	Egresos		48	Est. del 04-08 marzo. Servicios ..		Ch#12162P	400.00		80,230.00	
15/Mar/2019	Egresos		68	Est. del 04 al 15 marzo. Recurso..		Ch#12163P	800.00		81,030.00	
15/Mar/2019	Egresos		69	Est. 11-15 mar. Terapia Física L..		Ch#12164P	400.00		81,430.00	
15/Mar/2019	Egresos		70	Est. 11-15 mar. Vinculación.		Ch#12165P	400.00		81,830.00	
15/Mar/2019	Egresos		71	Est. 11-15 mar. Servicios Médic..		Ch#12166P	800.00		82,630.00	
15/Mar/2019	Egresos		72	Est. 11-15 mar. Prensa y Difusión.		Ch#12167P	400.00		83,030.00	
15/Mar/2019	Egresos		73	Est. 11-15 mar. Servicios Escol..		Ch#12168P	400.00		83,430.00	
15/Mar/2019	Diario		370	Est. 11-15 mar. Cultural. Brissa ..		Dp-370	400.00		83,830.00	
15/Mar/2019	Diario		371	Est. 11-15 mar. Extensión Unive..		Dp-371	400.00		84,230.00	
15/Mar/2019	Diario		372	Est. 11-15 mar. Contraloría. Luis..		Dp-372	400.00		84,630.00	
15/Mar/2019	Diario		373	Est. 11-15 mar. Estancia Infantil...		Dp-373	400.00		85,030.00	
15/Mar/2019	Diario		374	Est. 04-15 mar. Vinculación. Sau..		Dp-374	800.00		85,830.00	
15/Mar/2019	Diario		375	Est. 11-15 mar. Secretaría Acad..		Dp-375	400.00		86,230.00	
15/Mar/2019	Diario		376	Est. 25 feb.-15 mar. Deportiva. ..		Dp-376	1,200.00		87,430.00	
15/Mar/2019	Diario		377	Est. 04-15 mar. Vinculación. Esq..		Dp-377	800.00		88,230.00	
15/Mar/2019	Diario		378	Est. 04-15 mar. Asesorías Acad..		Dp-378	800.00		89,030.00	
15/Mar/2019	Diario		379	Est. 04-15 mar. Asesorías Acad..		Dp-379	800.00		89,830.00	
15/Mar/2019	Diario		380	Est. 04-15 mar. Asesorías Acad..		Dp-380	800.00		90,630.00	
15/Mar/2019	Diario		381	Est. 04-15 mar. Asesorías Acad..		Dp-381	800.00		91,430.00	
22/Mar/2019	Egresos		79	Est. Prensa y Difusión del 18-22 ..		Ch#12169P	400.00		91,830.00	
22/Mar/2019	Egresos		80	Est. Servicios Médicos del 18-22..		Ch#12170P	400.00		92,230.00	
22/Mar/2019	Egresos		81	Est. Recursos Humanos del 18-..		Ch#12171P	400.00		92,630.00	
22/Mar/2019	Egresos		83	Est. Servicios Escolares del 11-..		Ch#12173P	720.00		93,350.00	
22/Mar/2019	Egresos		84	Est. Servicios Escolares del 18-..		Ch#12174P	400.00		93,750.00	
22/Mar/2019	Diario		573	Est. 18-22 mzo. Secretaría Acad..		Dp-573	400.00		94,150.00	
22/Mar/2019	Diario		574	Est. 18-22 mzo. Extensión Unive..		Dp-574	400.00		94,550.00	
22/Mar/2019	Diario		575	Est. 18-22 mzo. Cultural		Dp-575	400.00		94,950.00	
22/Mar/2019	Diario		576	Est. 11-22 mzo. Servicios Escol..		Dp-576	640.00		95,590.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Mar/2019	Diario		578	Est. 11-22 mzo.	Servicios Escol..	Dp-578	800.00		96,390.00	
22/Mar/2019	Diario		579	Est. 18-22 mzo.	Vinculación	Dp-579	400.00		96,790.00	
22/Mar/2019	Diario		580	Est. 18-22 mzo.	Contraloría	Dp-580	400.00		97,190.00	
22/Mar/2019	Diario		581	Est. 18-22 mzo.	Terapia Física	Dp-581	400.00		97,590.00	
22/Mar/2019	Diario		582	Est. 11-15 mzo.	Artes y Oficios	Dp-582	400.00		97,990.00	
22/Mar/2019	Diario		583	Est. 04-22 mzo.	Infraestructura	Dp-583	1,120.00		99,110.00	
22/Mar/2019	Diario		584	Est. 18-22 mzo.	Vinculación	Dp-584	400.00		99,510.00	
25/Mar/2019	Diario		597	Est. 18-22 mzo.	Estancia Infantil	Dp-597	400.00		99,910.00	
25/Mar/2019	Diario		598	Est. 18-22 mzo.	Artes y Oficios	Dp-598	400.00		100,310.00	
29/Mar/2019	Egresos		109	Est. 25-29 mzo.	Servicios Escol..	Ch#12183P	400.00		100,710.00	
29/Mar/2019	Egresos		110	Est. 25-29 mzo.	Vinculación	Ch#12184P	800.00		101,510.00	
29/Mar/2019	Egresos		111	Est. 25-29 mzo.	Servicios Médic..	Ch#12185P	320.00		101,830.00	
29/Mar/2019	Egresos		112	Est. 25-29 mzo.	Prensa y Difusió..	Ch#12186P	400.00		102,230.00	
29/Mar/2019	Diario		697	Est. 18-29 mzo.	Asesorías Acad..	Dp-697	800.00		103,030.00	
29/Mar/2019	Diario		698	Est. 18-29 mzo.	Asesorías Acad..	Dp-698	800.00		103,830.00	
29/Mar/2019	Diario		699	Est. 18-29 mzo.	Asesorías Acad..	Dp-699	800.00		104,630.00	
29/Mar/2019	Diario		700	Est. 18-29 mzo.	Asesorías Acad..	Dp-700	800.00		105,430.00	
29/Mar/2019	Diario		701	Est. 25-29 mzo.	Cultural	Dp-701	400.00		105,830.00	
29/Mar/2019	Diario		702	Est. 25-29 mzo.	Servicios Escol..	Dp-702	400.00		106,230.00	
29/Mar/2019	Diario		703	Est. 25-29 mzo.	Servicios Escol..	Dp-703	400.00		106,630.00	
29/Mar/2019	Diario		704	Est. 25-29 mzo.	Servicios Escol..	Dp-704	320.00		106,950.00	
29/Mar/2019	Diario		705	Est. 25-29 mzo.	Extensión Univer..	Dp-705	400.00		107,350.00	
29/Mar/2019	Diario		706	Est. 25-29 mzo.	Estancia Infantil	Dp-706	400.00		107,750.00	
29/Mar/2019	Diario		707	Est. 18-29 mzo.	Deportiva	Dp-707	800.00		108,550.00	
29/Mar/2019	Diario		713	Est. del 25-29 mzo.	Terapia Físi..	Dp-713	400.00		108,950.00	
29/Mar/2019	Diario		752	Est. 25-29 mzo.	Artes y Oficios	Dp-752	400.00		109,350.00	
29/Mar/2019	Diario		753	Est. 25-29 mzo.	Contraloría	Dp-753	400.00		109,750.00	
02/Abr/2019	Egresos		5	Est. del 25-29 mzo.	Servicios Es..	Ch#12188P	320.00		110,070.00	
05/Abr/2019	Egresos		11	Est. Vinculación del 01-05 abril 2..		Ch#12189P	400.00		110,470.00	
05/Abr/2019	Egresos		12	Est. Prensa y Difusión del 01-05 ..		Ch#12190P	400.00		110,870.00	
05/Abr/2019	Diario		204	Est. 01-05 abril.	Asesorías Acad..	Dp-204	400.00		111,270.00	
05/Abr/2019	Diario		205	Est. 01-05 abril.	Asesorías Acad..	Dp-205	400.00		111,670.00	
05/Abr/2019	Diario		206	Est. 01-05 abril.	Asesorías Acad..	Dp-206	400.00		112,070.00	
05/Abr/2019	Diario		207	Est. 01-05 abril.	Asesorías Acad..	Dp-207	400.00		112,470.00	
05/Abr/2019	Diario		208	Est. 01-05 abril.	Servicios Médic..	Dp-208	400.00		112,870.00	
05/Abr/2019	Diario		209	Est. 01-05 abril.	Estancia Infantil	Dp-209	400.00		113,270.00	
05/Abr/2019	Diario		210	Est. 01-05 abril.	Terapia Física	Dp-210	400.00		113,670.00	
05/Abr/2019	Diario		211	Est. 01-05 abril.	Servicios Escol..	Dp-211	400.00		114,070.00	
05/Abr/2019	Diario		212	Est. 01-05 abril.	Servicios Escol..	Dp-212	400.00		114,470.00	
05/Abr/2019	Diario		213	Est. 01-05 abril.	Extensión Unive..	Dp-213	400.00		114,870.00	
05/Abr/2019	Diario		214	Est. 01-05 abril.	Cultural	Dp-214	400.00		115,270.00	
05/Abr/2019	Diario		215	Est. 25 mar-05 abril.	Vinculación	Dp-215	800.00		116,070.00	
05/Abr/2019	Diario		216	Est. 25 mar-05 abril.	Vinculación	Dp-216	800.00		116,870.00	
08/Abr/2019	Egresos		20	Est. 01-05 abr.	Servicios Escolar..	Ch#12191P	400.00		117,270.00	
08/Abr/2019	Diario		265	Est. del 01-06 abr.	Artes y Oficios	Dp-265	400.00		117,670.00	
13/Abr/2019	Egresos		39	Est. del 08-12 abr.	Servicios Esc..	Ch#12194P	400.00		118,070.00	
13/Abr/2019	Egresos		40	Est. del 01-12 abr.	Servicios Esc..	Ch#12195P	720.00		118,790.00	
13/Abr/2019	Diario		537	Est. del 08-12 abr.	Terapia Física	Dp-537	400.00		119,190.00	
13/Abr/2019	Diario		538	Est. del 08-12 abr.	Artes y Oficios	Dp-538	400.00		119,590.00	
13/Abr/2019	Diario		539	Est. del 08-12 abr.	Infraestructura	Dp-539	400.00		119,990.00	
13/Abr/2019	Diario		540	Est. del 08-12 abr.	Cultural	Dp-540	400.00		120,390.00	
13/Abr/2019	Diario		541	Est. del 08-12 abr.	Estancia Infa..	Dp-541	400.00		120,790.00	
13/Abr/2019	Diario		542	Est. del 08-12 abr.	Servicios Mé..	Dp-542	400.00		121,190.00	
13/Abr/2019	Diario		543	Est. 01-05 abr.	Deportiva	Dp-543	400.00		121,590.00	
13/Abr/2019	Diario		544	Est. 29 marzo al 05 abr.	Infraestr..	Dp-544	720.00		122,310.00	
02/May/2019	Diario		11	Reclasif Dp-544 abril		Dp-11		720.00	121,590.00	
02/May/2019	Diario		11	Reclasif Dp-544 abril		Dp-11	800.00		122,390.00	
10/May/2019	Egresos		11	Est. 08-12 abr. y del 29 abr. 03 d..		Ch#12201P	800.00		123,190.00	
10/May/2019	Diario		220	Est. del 25 mar. 05 abr.	Recurso..	Dp-220	800.00		123,990.00	
10/May/2019	Diario		221	Est. 29 abr. 03 mayo.	Estancia l..	Dp-221	400.00		124,390.00	
10/May/2019	Diario		222	Est. 29 abr. 03 mayo.	Cultural	Dp-222	400.00		124,790.00	
10/May/2019	Diario		223	Est. 08-12 abr. 29 abr. 03 mayo. ..		Dp-223	800.00		125,590.00	
10/May/2019	Diario		224	Est. 08-12 abr.	Extensión Univer..	Dp-224	400.00		125,990.00	
10/May/2019	Diario		225	Est. 29 abr. 03 mayo.	Terapia Físi..	Dp-225	400.00		126,390.00	
10/May/2019	Diario		226	Est. 08 al 12 abr.	Asesorías Aca..	Dp-226	400.00		126,790.00	
10/May/2019	Diario		227	Est. 08 al 12 abr. 29 abr. 03 ma..		Dp-227	800.00		127,590.00	
10/May/2019	Diario		228	Est. 08 al 12 abr. 29 abr. 03 ma..		Dp-228	800.00		128,390.00	
10/May/2019	Diario		229	Est. 08 al 12 abr. 29 abr. 03 ma..		Dp-229	800.00		129,190.00	
10/May/2019	Diario		230	Est. 08 al 12 abr.-29 abr. 03 mayo..		Dp-230	720.00		129,910.00	
20/May/2019	Diario		380	Est. del 06-17 may.	Deportiva	Dp-380	800.00		130,710.00	
20/May/2019	Diario		381	Est. del 06-17 may.	Estancia Inf..	Dp-381	800.00		131,510.00	
20/May/2019	Diario		382	Est. del 06-17 may.	Servicios Es..	Dp-382	800.00		132,310.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/May/2019	Egresos		54	Est. 13 al 17 may.	Infraestructura	Ch#12211P	400.00		132,710.00	
22/May/2019	Diario		463	Est. 06 al 17 de may.	Terapia Fí..	Dp-463	800.00		133,510.00	
28/May/2019	Egresos		83	Est. 20-24 may.	Contraloría	Ch#12212P	400.00		133,910.00	
28/May/2019	Egresos		85	Est. 14-24 may.	Servicios Escol..	Ch#12214P	720.00		134,630.00	
28/May/2019	Egresos		86	Est. 21-24 may.	Servicios Escol..	Ch#12215P	320.00		134,950.00	
28/May/2019	Egresos		87	Est. 20-24 may.	Infraestructura	Ch#12216P	400.00		135,350.00	
28/May/2019	Egresos		89	Est. 21-24 may.	Vinculación.	Ch#12217P	320.00		135,670.00	
28/May/2019	Diario		583	Est. 06-24 may.	Prensa y Difusión	Dp-583	1,200.00		136,870.00	
28/May/2019	Diario		584	Est. 13-18 may.	Artes y Oficios	Dp-584	400.00		137,270.00	
28/May/2019	Diario		585	Est. 20-24 my.	Servicios Escolar..	Dp-585	400.00		137,670.00	
28/May/2019	Diario		586	Est. 20-24 may.	Terapia Física	Dp-586	400.00		138,070.00	
28/May/2019	Diario		587	Est. 20-24 my.	Estancia Infantil	Dp-587	400.00		138,470.00	
28/May/2019	Diario		590	Est. 21-24 may.	Vinculación	Dp-590	320.00		138,790.00	
31/May/2019	Diario		757	Est. del 23 al 31 may.	Cultura	Dp-757	560.00		139,350.00	
31/May/2019	Diario		758	Est. del 27 al 31 may.	Prensa y ..	Dp-758	400.00		139,750.00	
31/May/2019	Diario		759	Est. del 27 al 31 may.	Servicios ..	Dp-759	400.00		140,150.00	
31/May/2019	Diario		760	Est. del 27 al 31 may.	Estancia I..	Dp-760	400.00		140,550.00	
31/May/2019	Diario		761	Est. del 08-12 abr. 29 y 30 de ab..		Dp-761	560.00		141,110.00	
31/May/2019	Diario		762	Est. del 20-25 may.	Artes y Ofici..	Dp-762	400.00		141,510.00	
31/May/2019	Diario		763	Est. del 20-31 may.	Deportiva	Dp-763	800.00		142,310.00	
31/May/2019	Diario		764	Est. del 06-31 may.	Vinculación	Dp-764	1,600.00		143,910.00	
31/May/2019	Diario		765	Est. del 27-31 may.	Vinculación	Dp-765	400.00		144,310.00	
31/May/2019	Diario		766	Est. del 27-31 may.	Terapia Físi..	Dp-766	400.00		144,710.00	
31/May/2019	Diario		767	Est. del 06-31 may.	Asesorías A..	Dp-767	1,600.00		146,310.00	
31/May/2019	Diario		768	Est. del 06-31 may.	Asesorías A..	Dp-768	1,600.00		147,910.00	
31/May/2019	Diario		769	Est. del 06-31 may.	Asesorías A..	Dp-769	1,600.00		149,510.00	
31/May/2019	Diario		770	Est. del 20-24 may.	Recursos H..	Dp-770	2,000.00		151,510.00	
03/Jun/2019	Egresos		2	Est. 27-31 may.	Servicios Escol..	Ch#12221P	400.00		151,910.00	
03/Jun/2019	Egresos		3	Est. 27-31 may.	Servicios Escol..	Ch#12222P	400.00		152,310.00	
03/Jun/2019	Egresos		4	Est. 27-31 may.	Infraestructura.	Ch#12223P	400.00		152,710.00	
03/Jun/2019	Egresos		5	Est. 27-31 may.	Vinculación.	Ch#12224P	400.00		153,110.00	
03/Jun/2019	Egresos		6	Est. 27-31 may.	Contraloría.	Ch#12225P	400.00		153,510.00	
03/Jun/2019	Egresos		7	Est. 13-24 may.	Cultura.	Ch#12226P	800.00		154,310.00	
07/Jun/2019	Diario		106	Est. 03-07 jun.	Recursos Human..	Dp-106	400.00		154,710.00	
07/Jun/2019	Diario		107	Est. 03-07 jun.	Estancia Infantil	Dp-107	400.00		155,110.00	
07/Jun/2019	Diario		108	Est. 03-07 jun.	Servicios Escolar..	Dp-108	400.00		155,510.00	
07/Jun/2019	Diario		109	Est. 03-07 jun.	Vinculación	Dp-109	400.00		155,910.00	
07/Jun/2019	Diario		110	Est. 03-07 jun.	Vinculación	Dp-110	400.00		156,310.00	
07/Jun/2019	Diario		111	Est. 03-07 jun.	Cultura	Dp-111	400.00		156,710.00	
07/Jun/2019	Diario		112	Est. 27 may.-07 jun.	Cultura	Dp-112	800.00		157,510.00	
07/Jun/2019	Diario		113	Est. 03-07 jun.	Asesorías Acadé..	Dp-113	400.00		157,910.00	
07/Jun/2019	Diario		114	Est. 03-07 jun.	Asesorías Acadé..	Dp-114	400.00		158,310.00	
07/Jun/2019	Diario		115	Est. 03-07 jun.	Asesorías Acadé..	Dp-115	400.00		158,710.00	
07/Jun/2019	Diario		116	Est. 03-07 jun.	Deportiva	Dp-116	400.00		159,110.00	
07/Jun/2019	Diario		118	Est. 03-07 jun.	Extensión Univer..	Dp-118	400.00		159,510.00	
10/Jun/2019	Egresos		25	Est. del 03-07 jun.	Infraestructura.	Ch#12231P	400.00		159,910.00	
10/Jun/2019	Egresos		26	Est. del 03-07 jun.	Contraloría	Ch#12232P	400.00		160,310.00	
14/Jun/2019	Egresos		72	Est. 30 may. 14 jun.	Secretaría ..	Ch#12235F	960.00		161,270.00	
14/Jun/2019	Egresos		73	Est. 10-14 jun.	Servicios Escolar..	Ch#12236P	400.00		161,670.00	
14/Jun/2019	Egresos		74	Est. 10-14 jun.	Infraestructura.	Ch#12237P	400.00		162,070.00	
14/Jun/2019	Egresos		76	Est. 27 may.-14 jun.	Terapia Físi..	Ch#12238P	1,120.00		163,190.00	
14/Jun/2019	Diario		298	Est. 10-14 jun.	Deportiva	Dp-298	400.00		163,590.00	
14/Jun/2019	Diario		299	Est. 10-14 jun.	Cultural	Dp-299	400.00		163,990.00	
14/Jun/2019	Diario		300	Est. 10-14 jun.	Cultural	Dp-300	400.00		164,390.00	
14/Jun/2019	Diario		301	Est. 03-14 jun.	Servicios Escolar..	Dp-301	800.00		165,190.00	
14/Jun/2019	Diario		302	Est. 10-14 jun.	Contraloría	Dp-302	400.00		165,590.00	
14/Jun/2019	Diario		303	Est. 03-14 jun.	Terapia Física	Dp-303	720.00		166,310.00	
14/Jun/2019	Diario		304	Est. 06 may-15jun.	Artes y Oficios	Dp-304	1,600.00		167,910.00	
14/Jun/2019	Diario		305	Est. 10-14 jun.	Estancia Infantil	Dp-305	400.00		168,310.00	
14/Jun/2019	Diario		306	Est. 10-14 jun.	Recursos Human..	Dp-306	400.00		168,710.00	
14/Jun/2019	Diario		307	Est. 10-14 jun.	Asesorías Acadé..	Dp-307	400.00		169,110.00	
14/Jun/2019	Diario		308	Est. 10-14 jun.	Asesorías Acadé..	Dp-308	400.00		169,510.00	
14/Jun/2019	Diario		309	Est. 10-14 jun.	Vinculación	Dp-309	400.00		169,910.00	
14/Jun/2019	Diario		310	Est. 10-14 jun.	Vinculación	Dp-310	400.00		170,310.00	
17/Jun/2019	Egresos		84	Est. 10-14 jun.	Servicios Escolar..	Ch#12239P	400.00		170,710.00	
17/Jun/2019	Egresos		85	Est. 03-07 jun.	Servicios Escolar..	Ch#12240P	400.00		171,110.00	
21/Jun/2019	Diario		469	Est. 17-21 jun.	Contraloría	Dp-469	400.00		171,510.00	
21/Jun/2019	Diario		470	Est. 10-21 jun.	Prensa y Difusión	Dp-470	800.00		172,310.00	
21/Jun/2019	Diario		471	Est. 17-21 jun.	Estancia Infantil	Dp-471	400.00		172,710.00	
21/Jun/2019	Diario		472	Est. 03-21 jun.	Vinculación	Dp-472	1,200.00		173,910.00	
21/Jun/2019	Diario		474	Reclasif Dp-704	Marzo	Dp-704		320.00	173,590.00	
21/Jun/2019	Diario		476	Est.17-21	Vinculación	Dp-476	400.00		173,990.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
21/Jun/2019	Diario		477	Est.17-21	Recursos Humanos	Dp-477	400.00		174,390.00
21/Jun/2019	Diario		478	Est.17-21	Servicios Escolares	Dp-478	400.00		174,790.00
21/Jun/2019	Diario		479	Est.17-21	Cultural	Dp-479	400.00		175,190.00
21/Jun/2019	Diario		480	Est.17-21	Deportiva	Dp-480	400.00		175,590.00
21/Jun/2019	Diario		481	Est.17-21	Cultural	Dp-481	400.00		175,990.00
21/Jun/2019	Diario		482	Est.17-21	jun. Asesorías Acadé..	Dp-482	400.00		176,390.00
21/Jun/2019	Diario		483	Est.17-21	jun. Asesorías Acadé..	Dp-483	400.00		176,790.00
21/Jun/2019	Diario		484	Est.17-21	jun. Vinculación	Dp-484	400.00		177,190.00
21/Jun/2019	Diario		485	Est. 17-21	jun. Servicios Escolar..	Dp-485	400.00		177,590.00
24/Jun/2019	Egresos		126	Est. 17-21	jun. Desarrollo Acadé..	Ch#12270P	400.00		177,990.00
24/Jun/2019	Egresos		127	Est. 18-21	jun. Servicios Escolar..	Ch#12271P	320.00		178,310.00
24/Jun/2019	Egresos		134	Est. 18-21	jun. Infraestructura	Ch#12272P	320.00		178,630.00
24/Jun/2019	Egresos		135	Est. 13-21	jun. Servicios Escolar..	Ch#12273P	560.00		179,190.00
24/Jun/2019	Diario		514	Est. 18-21	jun. Servicios Escolar..	Dp-514	320.00		179,510.00
01/Jul/2019	Egresos		2	Est. 24-28	jun. Servicios Escolar..	Ch#12278P	400.00		179,910.00
01/Jul/2019	Egresos		3	Est. 24-28	jun. Servicios Escolar..	Ch#12279P	400.00		180,310.00
01/Jul/2019	Egresos		4	Est. 24-28	jun. Terapia Física	Ch#12280P	400.00		180,710.00
01/Jul/2019	Diario		1	Est. 24-28	jun. Desarrollo Acadé..	Dp-1	400.00		181,110.00
01/Jul/2019	Diario		2	Est. 24-28	jun. Cultura	Dp-2	400.00		181,510.00
01/Jul/2019	Diario		3	Est. 24-28	jun. Deportiva	Dp-3	400.00		181,910.00
01/Jul/2019	Diario		5	Est. 24-28	jun. Cultural	Dp-5	400.00		182,310.00
01/Jul/2019	Diario		6	Est. 24-28	jun. Estancia Infantil	Dp-6	400.00		182,710.00
01/Jul/2019	Diario		7	Est. 24-28	jun. Prensa y Difusión	Dp-7	400.00		183,110.00
01/Jul/2019	Diario		8	Est. 24-28	jun. Contraloría	Dp-8	400.00		183,510.00
01/Jul/2019	Diario		9	Est. 24-28	jun. Asesorías Acadé..	Dp-9	400.00		183,910.00
01/Jul/2019	Diario		10	Est. 24-28	jun. Asesorías Acadé..	Dp-10	400.00		184,310.00
01/Jul/2019	Diario		11	Est. 24-28	jun. Servicios Escolar..	Dp-11	400.00		184,710.00
01/Jul/2019	Diario		12	Est. 24-28	jun. Servicios Escolar..	Dp-12	400.00		185,110.00
01/Jul/2019	Diario		13	Est. 24-28	jun. Recursos Human..	Dp-13	400.00		185,510.00
01/Jul/2019	Diario		14	Est. 24-28	jun. Terapia física	Dp-14	400.00		185,910.00
01/Jul/2019	Diario		15	Est. 24-28	jun. Infraestructura	Dp-15	400.00		186,310.00
01/Jul/2019	Diario		16	Est. 24-28	jun. Vinculación	Dp-16	400.00		186,710.00
01/Jul/2019	Diario		17	Est. 24-28	jun. Vinculación	Dp-17	400.00		187,110.00
05/Jul/2019	Diario		118	Est. 17-28	jun. Artes y Oficios	Dp-118	800.00		187,910.00
05/Jul/2019	Diario		119	Est. 01-05	jul. Terapia Física	Dp-119	400.00		188,310.00
05/Jul/2019	Diario		120	Est. 01-05	jul. Contraloría	Dp-120	400.00		188,710.00
05/Jul/2019	Diario		121	Est. 01-04	jul. Prensa y Difusión	Dp-121	320.00		189,030.00
05/Jul/2019	Diario		122	Est. 24 jun-05	jul. Vinculación	Dp-122	800.00		189,830.00
05/Jul/2019	Diario		123	Est. 01-05	jul. Desarrollo Acadé..	Dp-123	400.00		190,230.00
08/Jul/2019	Egresos		20	Est. 01-05 de	jul. Servicios Escol..	Ch#12286P	400.00		190,630.00
08/Jul/2019	Egresos		21	Est. del 17-21	jun. y 01-05 jul. T..	Ch#12287P	800.00		191,430.00
08/Jul/2019	Egresos		22	Est. 01-05	jul. Servicios Escolares	Ch#12288P	400.00		191,830.00
08/Jul/2019	Egresos		23	Est. 24 jun-05	juli. Despacho Co..	Ch#12289P	800.00		192,630.00
08/Jul/2019	Diario		172	Est. 01-05	jul. Estancia Infantil	Dp-172	400.00		193,030.00
08/Jul/2019	Diario		173	Est. 01-05	jul. Cultural	Dp-173	400.00		193,430.00
08/Jul/2019	Diario		174	Est. 01-05	jul. Cultural	Dp-174	400.00		193,830.00
08/Jul/2019	Diario		175	Est. 01-05	jul. Deportiva	Dp-175	400.00		194,230.00
08/Jul/2019	Diario		176	Est. 01-05	jul. Recursos Humanos	Dp-176	400.00		194,630.00
08/Jul/2019	Diario		177	Est. 01-05	jul. Vinculación	Dp-177	400.00		195,030.00
08/Jul/2019	Diario		178	Est. 01-05	jul. Vinculación	Dp-178	400.00		195,430.00
08/Jul/2019	Diario		179	Est. 01-05	jul. Asesorías Acadé..	Dp-179	400.00		195,830.00
08/Jul/2019	Diario		180	Est. 01-05	jul. Asesorías Acadé..	Dp-180	400.00		196,230.00
08/Jul/2019	Diario		181	Est. 01-05	jul. Infraestructura	Dp-181	400.00		196,630.00
08/Jul/2019	Diario		182	Est. 01-05	jul. Servicios Escolares	Dp-182	400.00		197,030.00
08/Jul/2019	Diario		183	Est. 01-05	jul. Servicios Escolares	Dp-183	400.00		197,430.00
15/Jul/2019	Egresos		55	Est. 08-12	jul. Terapia Física	Ch#12293P	400.00		197,830.00
15/Jul/2019	Egresos		56	Est. 04-12	jul. Terapia Física	Ch#12294P	560.00		198,390.00
15/Jul/2019	Egresos		57	Est. 08-12	jul. Despacho Contab..	Ch#12295P	400.00		198,790.00
15/Jul/2019	Egresos		58	Est. 09-12	jul. Servicios Escolares	Ch#12296P	320.00		199,110.00
15/Jul/2019	Egresos		59	Est. 08-12	jul. Servicios Escolares	Ch#12297P	400.00		199,510.00
15/Jul/2019	Diario		301	Est. 01-06	jul. Artes y Oficios	Dp-301	400.00		199,910.00
15/Jul/2019	Diario		302	Est. 08-12	jul. Vinculación	Dp-302	400.00		200,310.00
15/Jul/2019	Diario		303	Est. 08-12	jul. Vinculación	Dp-303	400.00		200,710.00
15/Jul/2019	Diario		304	Est. 08-12	jul. Asesorías Acadé..	Dp-304	400.00		201,110.00
15/Jul/2019	Diario		305	Est. 08-12	jul. Asesorías Acadé..	Dp-305	400.00		201,510.00
15/Jul/2019	Diario		306	Est. 08-12	jul. Cultural	Dp-306	400.00		201,910.00
15/Jul/2019	Diario		307	Est. 08-12	jul. Estancia Infantil	Dp-307	400.00		202,310.00
15/Jul/2019	Diario		308	Est. 08-12	jul. Desarrollo Acadé..	Dp-308	400.00		202,710.00
15/Jul/2019	Diario		309	Est. 08-12	jul. Servicios Escolares	Dp-309	400.00		203,110.00
15/Jul/2019	Diario		310	Est. 08-12	jul. Servicios Escolares	Dp-310	400.00		203,510.00
15/Jul/2019	Diario		311	Est. 08-12	jul. Deportiva	Dp-311	400.00		203,910.00
15/Jul/2019	Diario		312	Est. 08-12	jul. Contraloría	Dp-312	400.00		204,310.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Jul/2019	Diario		313	Est. 08-12 jul.	Infraestructura	Dp-313	400.00		204,710.00	
15/Jul/2019	Diario		314	Est. 08-12 jul.	Prensa y Difusión	Dp-314	400.00		205,110.00	
15/Jul/2019	Diario		315	Est. 08-12 jul.	Recursos Human..	Dp-315	400.00		205,510.00	
15/Jul/2019	Diario		316	Est. 10-12 jul.	Terapia Física	Dp-316	240.00		205,750.00	
15/Jul/2019	Diario		317	Est. 08-12 jul.	Cultural	Dp-317	400.00		206,150.00	
19/Jul/2019	Egresos		86	Est. del 15-19 jul.	Servicios Esco..	Ch#12298P	400.00		206,550.00	
19/Jul/2019	Egresos		87	Est. del 15-19 jul.	Terapia Física.	Ch#12299P	400.00		206,950.00	
19/Jul/2019	Egresos		88	Est. del 15-19 jul.	Terapia Física.	Ch#12300P	400.00		207,350.00	
19/Jul/2019	Egresos		89	Est. del 15-19 jul.	Servicios Esco..	Ch#12301P	400.00		207,750.00	
19/Jul/2019	Diario		455	Est. 15-19 jul.	Asesorías Acadé..	Dp-455	400.00		208,150.00	
19/Jul/2019	Diario		456	Est. 15-19 jul.	Asesorías Acadé..	Dp-456	400.00		208,550.00	
19/Jul/2019	Diario		457	Est. 15-19 jul.	Deportiva	Dp-457	400.00		208,950.00	
19/Jul/2019	Diario		458	Est. 15-19 jul.	Cultural	Dp-458	400.00		209,350.00	
19/Jul/2019	Diario		459	Est. 15-19 jul.	Cultural	Dp-459	400.00		209,750.00	
19/Jul/2019	Diario		460	Est. 15-19 jul.	Desarrollo Acadé..	Dp-460	400.00		210,150.00	
19/Jul/2019	Diario		461	Est. 15-19 jul.	Prensa y Difusión	Dp-461	400.00		210,550.00	
19/Jul/2019	Diario		462	Est. 15-19 jul.	Vinculación	Dp-462	400.00		210,950.00	
19/Jul/2019	Diario		463	Est. 15-19 jul.	Vinculación	Dp-463	400.00		211,350.00	
19/Jul/2019	Diario		464	Est. 16-19 jul.	Terapia Física	Dp-464	320.00		211,670.00	
19/Jul/2019	Diario		465	Est. 15-19 jul.	Servicios Escolar..	Dp-465	400.00		212,070.00	
19/Jul/2019	Diario		466	Est. 15-19 jul.	Servicios Escolar..	Dp-466	400.00		212,470.00	
19/Jul/2019	Diario		467	Est. 08-19 jul.	Incubadora	Dp-467	800.00		213,270.00	
19/Jul/2019	Diario		468	Est. 08-19 jul.	Artes y Oficios	Dp-468	800.00		214,070.00	
19/Jul/2019	Diario		469	Est. 15-19 jul.	Contraloría	Dp-469	400.00		214,470.00	
19/Jul/2019	Diario		470	Est. 15-19 jul.	Infraestructura	Dp-470	400.00		214,870.00	
19/Jul/2019	Diario		472	Est. 15-19 Jul.	Recursos Human..	Dp-472	400.00		215,270.00	
05/Ago/2019	Diario		15	Canc	Dp-108 Junio 2019	Dp-15		400.00	214,870.00	
07/Ago/2019	Egresos		7	Est. del 15-19 Jul.	Despacho Co..	Dp-12304P	400.00		215,270.00	
12/Ago/2019	Egresos		9	Est. 05-09 ago.	Servicios Escola..	Ch#12306P	400.00		215,670.00	
12/Ago/2019	Egresos		10	Est. 05-09 ago.	Servicios Escola..	Ch#12307P	400.00		216,070.00	
12/Ago/2019	Egresos		11	Est. 05-09 ago.	Despacho Conta..	Ch#12308P	400.00		216,470.00	
12/Ago/2019	Egresos		12	Est. 08-09 ago.	Desarrollo Acadé..	Ch#12309P	160.00		216,630.00	
12/Ago/2019	Egresos		13	Est. 05-09 ago.	Terapia Física.	Ch#12310P	400.00		217,030.00	
12/Ago/2019	Diario		122	Est. 06-09 ago.	Terapia Física	Dp-122	400.00		217,430.00	
12/Ago/2019	Diario		123	Est. 05-09 ago.	Vinculación	Dp-123	400.00		217,830.00	
12/Ago/2019	Diario		124	Est. 05-09 ago.	Asesorías Acadé..	Dp-124	400.00		218,230.00	
12/Ago/2019	Diario		125	Est. 05-09 ago.	Asesorías Acadé..	Dp-125	400.00		218,630.00	
12/Ago/2019	Diario		126	Est. 05-09 ago.	Estancia Infantil	Dp-126	400.00		219,030.00	
12/Ago/2019	Diario		127	Est. 05-09 ago.	Deportiva	Dp-127	400.00		219,430.00	
12/Ago/2019	Diario		128	Est. 05-09 ago.	Servicios Escola..	Dp-128	400.00		219,830.00	
12/Ago/2019	Diario		129	Est. 05-09 ago.	Servicios Escola..	Dp-129	400.00		220,230.00	
12/Ago/2019	Diario		130	Est. 05-09 ago.	Cultura	Dp-130	400.00		220,630.00	
12/Ago/2019	Diario		131	Est. 05-09 ago.	Vinculación	Dp-131	400.00		221,030.00	
12/Ago/2019	Diario		132	Est. 05-09 ago.	Recursos Huma..	Dp-132	400.00		221,430.00	
12/Ago/2019	Diario		133	Est. 05-09 ago.	Infraestructura	Dp-133	400.00		221,830.00	
12/Ago/2019	Diario		134	Est. 05-09 ago.	Contraloría	Dp-134	400.00		222,230.00	
12/Ago/2019	Diario		135	Est. 05-09 ago.	Vinculación	Dp-135	400.00		222,630.00	
12/Ago/2019	Diario		136	Est. 05-09 ago.	Prensa y Difusión	Dp-136	400.00		223,030.00	
12/Ago/2019	Diario		137	Est. 05-09 ago.	Cultural	Dp-137	400.00		223,430.00	
16/Ago/2019	Diario		226	Est. 12-16 agos.	Infraestructura	Dp-226	400.00		223,830.00	
16/Ago/2019	Diario		227	Est. 12-16 agos.	Asesorías Acadé..	Dp-227	400.00		224,230.00	
16/Ago/2019	Diario		228	Est. 12-16 agos.	Asesorías Acadé..	Dp-228	400.00		224,630.00	
16/Ago/2019	Diario		229	Est. 12-16 agos.	Vinculación	Dp-229	400.00		225,030.00	
16/Ago/2019	Diario		230	Est. 12-16 agos.	Vinculación	Dp-230	400.00		225,430.00	
16/Ago/2019	Diario		231	Est. 12-16 agos.	Cultural	Dp-231	400.00		225,830.00	
16/Ago/2019	Diario		232	Est. 12-16 agos.	Servicios Escol..	Dp-232	400.00		226,230.00	
16/Ago/2019	Diario		233	Est. 12-16 agos.	Servicios Escol..	Dp-233	400.00		226,630.00	
16/Ago/2019	Diario		234	Est. 12-16 agos.	Estancia Infantil	Dp-234	400.00		227,030.00	
16/Ago/2019	Diario		235	Est. 12-16 agos.	Deportiva	Dp-235	400.00		227,430.00	
16/Ago/2019	Diario		236	Est. 12-16 agos.	Vinculación	Dp-236	400.00		227,830.00	
16/Ago/2019	Diario		237	Est. 12-16 agos.	Cultural	Dp-237	400.00		228,230.00	
16/Ago/2019	Diario		238	Est. 12-16 agos.	Contraloría	Dp-238	400.00		228,630.00	
16/Ago/2019	Diario		239	Est. 12-16 agos.	Servicios Escol..	Dp-239	400.00		229,030.00	
16/Ago/2019	Diario		240	Est. 12-16 agos.	Recursos Hum..	Dp-240	400.00		229,430.00	
16/Ago/2019	Diario		241	Est. 12-16 agos.	Desarrollo Aca..	Dp-241	400.00		229,830.00	
19/Ago/2019	Egresos		32	Est. 12-16 ago.	Despacho Conta..	Ch#12312P	400.00		230,230.00	
19/Ago/2019	Egresos		33	Est. 12-16 ago.	Desarrollo Acadé..	Ch#12313P	400.00		230,630.00	
19/Ago/2019	Diario		260	Est. 05-16 ago.	Artes y Oficios	Dp-260	800.00		231,430.00	
21/Ago/2019	Diario		300	Est. 13-16 ago.	Terapia Física	Dp-300	400.00		231,830.00	
26/Ago/2019	Egresos		42	Est 12 al 23 de Ago	Despacho C..	Ch#12318P	400.00		232,230.00	
26/Ago/2019	Egresos		45	Est 12 al 23 Ago	Depto Terapia ..	Ch#12319P	800.00		233,030.00	
26/Ago/2019	Diario		387	Est. 19-23 agos.	Vinculación Ma..	Dp-387	400.00		233,430.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Ago/2019	Diario		388	Est. 19-23 agos.	Vinculación Guil..	Dp-387	400.00		233,830.00	
26/Ago/2019	Diario		389	Est. 19-23 agos.	Asesorias Acad..	Dp-389	400.00		234,230.00	
26/Ago/2019	Diario		390	Est. 19-23 agos.	Asesorias Acad..	Dp-389	400.00		234,630.00	
26/Ago/2019	Diario		391	Est. 19-23 agos.	Asesorias Contr..	Dp-389	400.00		235,030.00	
26/Ago/2019	Diario		392	Est. 19-23 agos.	Servicios Escol..	Dp-392	400.00		235,430.00	
26/Ago/2019	Diario		393	Est. 19-23 agos.	Servicios Escol..	Dp-392	400.00		235,830.00	
26/Ago/2019	Diario		394	Est. 19-23 agos.	Recursos Huma..	Dp-392	400.00		236,230.00	
26/Ago/2019	Diario		395	Est. 19-23 agos.	Terapia Física	Dp-392	400.00		236,630.00	
26/Ago/2019	Diario		396	Est. 19-23 agos.	Servicios Escol..	Dp-392	400.00		237,030.00	
26/Ago/2019	Diario		397	Est. 19-23 agos.	Cultural	Dp-392	400.00		237,430.00	
26/Ago/2019	Diario		398	Est. 19-23 agos.	Cultural	Dp-392	400.00		237,830.00	
26/Ago/2019	Diario		399	Est. 19-23 agos.	Deportiva	Dp-392	400.00		238,230.00	
26/Ago/2019	Diario		400	Est. 19-23 ago	Prensa y Difusión	Dp-392	400.00		238,630.00	
26/Ago/2019	Diario		401	Est. 19-23 ago	Estancia Infantil	Dp-392	400.00		239,030.00	
26/Ago/2019	Diario		402	Est 12 al 23 de	Agos Infraestructu..	Dp-402	400.00		239,430.00	
26/Ago/2019	Diario		412	Est 14-24 Ago	Artes y Oficios	Dp-412	400.00		239,830.00	
30/Ago/2019	Diario		525	Estanc 26-30 Ago	Serv Escolar..	Dp-525	400.00		240,230.00	
30/Ago/2019	Diario		526	Estanc 26-30 Ago	Terapia Fisica	Dp-526	400.00		240,630.00	
30/Ago/2019	Diario		527	Estanc 26-30 Ago	Servicios Esc..	Dp-527	400.00		241,030.00	
30/Ago/2019	Diario		528	Estanc 26-30 Ago	Contraloría	Dp-528	400.00		241,430.00	
30/Ago/2019	Diario		529	Estanc 26-30 Ago	Serv Escolar..	Dp-529	400.00		241,830.00	
30/Ago/2019	Diario		530	Estanc 19-30 Ago	Vinculación	Dp-530	800.00		242,630.00	
30/Ago/2019	Diario		531	Estanc 26-30 Ago	Ases Acade..	Dp-531	400.00		243,030.00	
30/Ago/2019	Diario		532	Estanc 26-30 Ago	Ases Acade..	Dp-532	400.00		243,430.00	
30/Ago/2019	Diario		533	Estanc 26-30 Ago	Deportiva	Dp-533	400.00		243,830.00	
30/Ago/2019	Diario		534	Estanc 26-30 Ago	Cultural	Dp-534	400.00		244,230.00	
30/Ago/2019	Diario		535	Estanc 26-30 Ago	Vinculación	Dp-535	400.00		244,630.00	
30/Ago/2019	Diario		536	Estanc 26-30 Ago	Vinculación	Dp-536	400.00		245,030.00	
30/Ago/2019	Diario		537	Estanc 26-30 Ago	Cultura	Dp-537	400.00		245,430.00	
30/Ago/2019	Diario		538	Estanc 26-30 Ago	Prensa	Dp-538	400.00		245,830.00	
30/Ago/2019	Diario		539	Estanc 19-30 Ago	Desar Acadé..	Dp-539	800.00		246,630.00	
30/Ago/2019	Diario		540	Estanc 26-30 Ago	Infraestructura	Dp-540	400.00		247,030.00	
02/Sep/2019	Egresos		3	Est 26-30 Ago	Depto. Servicios ..	Ch#12325P	400.00		247,430.00	
02/Sep/2019	Egresos		4	Est 26-30 Ago	Depto. Terapia Fí..	Ch#12326	320.00		247,750.00	
02/Sep/2019	Egresos		5	Est 26-30 Ago	Depto. Despacho..	Ch#12327P	400.00		248,150.00	
09/Sep/2019	Diario		129	Estanc 02-06 Sep,	Serv Escolar..	Dp-129	400.00		248,550.00	
09/Sep/2019	Diario		130	Estanc 02-06 Sep,	Serv Escolar..	Dp-130	400.00		248,950.00	
09/Sep/2019	Diario		131	Estanc 02-06 Sep,	Culturales	Dp-131	400.00		249,350.00	
09/Sep/2019	Diario		133	Estanc 02-06 Sep,	Vinculación	Dp-133	400.00		249,750.00	
09/Sep/2019	Diario		135	Estanc 26-30 Ago,	Rec Humanos	Dp-135	400.00		250,150.00	
11/Sep/2019	Diario		201	Estanc 04-06 Sep	Serv Escolares	Dp-201	240.00		250,390.00	
11/Sep/2019	Diario		202	Estanc 04-06	Despacho Contable	Dp-202	400.00		250,790.00	
17/Sep/2019	Egresos		48	Estanc 09-13 Sep	Dep Serv Esc..	Ch#12332P	400.00		251,190.00	
17/Sep/2019	Egresos		49	Estanc 19 Ago al	13 Sep Dep S..	Ch#12333P	1,200.00		252,390.00	
17/Sep/2019	Diario		283	Estanc 02-13 Sep	Artes y Oficios	Dp-283	800.00		253,190.00	
17/Sep/2019	Diario		284	Estanc 02-13 Sep	Ases Académ..	Dp-284	800.00		253,990.00	
17/Sep/2019	Diario		285	Estanc 02-13 Sep	Ases Académ..	Dp-285	800.00		254,790.00	
17/Sep/2019	Diario		286	Estanc 02-13 Sep	Desarr Acadé..	Dp-286	800.00		255,590.00	
17/Sep/2019	Diario		287	Estanc 02-13 Sep	Prensa	Dp-287	800.00		256,390.00	
17/Sep/2019	Diario		288	Estanc 09-13 Sep	Serv Escolares	Dp-288	400.00		256,790.00	
17/Sep/2019	Diario		289	Estanc 09-13 Sep	Serv Escolares	Dp-289	400.00		257,190.00	
17/Sep/2019	Diario		290	Estanc 09-13 Sep	Vinculación	Dp-290	400.00		257,590.00	
17/Sep/2019	Diario		291	Estanc 09-13 Sep	Contraloría	Dp-291	400.00		257,990.00	
17/Sep/2019	Diario		292	Estanc 02-13 Sep	Vinculación	Dp-292	800.00		258,790.00	
17/Sep/2019	Diario		294	Estancia 10-13 Sep	terapia Fisica	Dp-294	400.00		259,190.00	
23/Sep/2019	Egresos		59	Estanc 16-20 de Sep	Depto. Ser..	Ch#12336P	400.00		259,590.00	
23/Sep/2019	Egresos		62	Estanc 16-20 Sep,	Depto. Serv. ..	Ch#12338P	400.00		259,990.00	
23/Sep/2019	Diario		421	Estancia 02 Sep,	Depto. Serv. E..	Dp-421	80.00		260,070.00	
23/Sep/2019	Diario		422	Estanc 02-20 Sep,	Depto. Contr..	Dp-422	800.00		260,870.00	
23/Sep/2019	Diario		423	Estanc 16-20 Sep,	Depto. Prensa	Dp-423	400.00		261,270.00	
23/Sep/2019	Diario		424	Estanc 16-20 Sep,	Depto. Vincul..	Dp-424	400.00		261,670.00	
23/Sep/2019	Diario		425	Estanc 16-20 Sep,	Depto. Serv. ..	Dp-425	400.00		262,070.00	
23/Sep/2019	Diario		426	Estanc 16-20 Sep,	Depto. Desp...	Dp-426	400.00		262,470.00	
23/Sep/2019	Diario		427	Estancia 16-20 Sep,	Depto. Ase..	Dp-427	400.00		262,870.00	
23/Sep/2019	Diario		428	Estancia 16-20 Sep,	Depto. Ase..	Dp-428	400.00		263,270.00	
23/Sep/2019	Diario		429	Estancia 16-20 Sep,	Depto. Des..	Dp-429	400.00		263,670.00	
23/Sep/2019	Diario		430	Estancia 16-20 Sep,	Depto. Serv..	Dp-430	400.00		264,070.00	
23/Sep/2019	Diario		431	Estanc 16-20 Sep,	Depto. Vincul..	Dp-431	400.00		264,470.00	
23/Sep/2019	Diario		432	Estanc 16-21 Sep,	Depto. Artes ..	Dp-432	400.00		264,870.00	
30/Sep/2019	Egresos		99	Estanc 23-27 Sep	Depto Serv. E..	Ch#12343P	400.00		265,270.00	
30/Sep/2019	Egresos		100	Estanc 23-27 Sep	Depto Serv. E..	Ch#12344P	400.00		265,670.00	
30/Sep/2019	Egresos		104	Estanc 23-27 Sep	Depto Serv M..	Ch#12347P	400.00		266,070.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
30/Sep/2019	Diario	544	Estanc 23-27 Sep Contraloría	Dp-544	400.00		266,470.00	
30/Sep/2019	Diario	545	Estanc 02-27 Sep Vinculación	Dp-545	1,600.00		268,070.00	
30/Sep/2019	Diario	546	Estanc 02-27 Sep Culturales	Dp-546	1,600.00		269,670.00	
30/Sep/2019	Diario	547	Estanc 23-27 Sep Rec. Humanos	Dp-547	400.00		270,070.00	
30/Sep/2019	Diario	548	Estanc 23-27 Sep Serv. Escolar..	Dp-548	400.00		270,470.00	
30/Sep/2019	Diario	549	Estanc 23-27 Sep Serv. Escolar..	Dp-549	400.00		270,870.00	
30/Sep/2019	Diario	550	Estanc 23-27 Sep Vinculación	Dp-550	400.00		271,270.00	
30/Sep/2019	Diario	551	Estanc 23-27 Sep Vinculación	Dp-551	400.00		271,670.00	
30/Sep/2019	Diario	552	Estanc 23-27 Sep Prensa	Dp-552	400.00		272,070.00	
30/Sep/2019	Diario	553	Estanc 23-27 Sep Despacho Co..	Dp-553	400.00		272,470.00	
30/Sep/2019	Diario	554	Estanc 23-27 Sep Ases. Acadé..	Dp-554	400.00		272,870.00	
30/Sep/2019	Diario	555	Estanc 23-27 Sep Ases. Acadé..	Dp-555	400.00		273,270.00	
30/Sep/2019	Diario	556	Estanc 23-27 Sep Des. Académ..	Dp-556	400.00		273,670.00	
30/Sep/2019	Diario	558	Estanc 23-28 Sep Artes y Oficios	Dp-558	400.00		274,070.00	
Total:					<b>275,510.00</b>	<b>1,440.00</b>	<b>274,070.00</b>	
<b>Total Becas :</b>					<b>7,002,708.50</b>	<b>330,460.00</b>	<b>6,672,248.50</b>	
<b>5-4423-00-000</b>		<b>Otras Ayudas para Programas de Capacitacion</b>					Saldo inicial :	0.00
<b>5-4423-01-000</b>		<b>Otras ayudas para Prog de Capacitacion (Docencia)</b>					Saldo inicial :	0.00
18/Jun/2019	Diario	431	Certificados por Capacitacion P..	Dp-431	1,735.94		1,735.94	
20/Jun/2019	Diario	466	F#9754 Curso Moldeo de Plastic..	Dp-466	25,800.00		27,535.94	
26/Ago/2019	Diario	408	Reclasif Dp-466 Junio 2019	Dp-408		25,800.00	1,735.94	
Total:					<b>27,535.94</b>	<b>25,800.00</b>	<b>1,735.94</b>	
<b>5-4423-11-002</b>		<b>Otras ayudas para Prog de Cap Serv Tec Doc Mtto In</b>					Saldo inicial :	0.00
26/Ago/2019	Diario	408	F#9754 Curso Moldeo de Plastic..	Dp-408	25,800.00		25,800.00	
Total:					<b>25,800.00</b>	<b>0.00</b>	<b>25,800.00</b>	
<b>Total Otras Ayudas para Programas d..</b>					<b>53,335.94</b>	<b>25,800.00</b>	<b>27,535.94</b>	
<b>Total TRANSFERENCIAS, ASIGNACIO..</b>					<b>7,056,044.44</b>	<b>356,260.00</b>	<b>6,699,784.44</b>	
<b>T o t a l :</b>					<b>7,056,044.44</b>	<b>356,260.00</b>	<b>6,699,784.44</b>	