

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------|---------|-------------------|-----------------------------|------------|-------------------|-----------------|------------------------|
| 702-023-000 | | PUBLICIDAD | | | | | |
| 13/Feb/2020 | Egresos | 72 | PUBLICIDAD FEBRERO | | 5,450.00 | Saldo inicial : | 545,055.61 |
| 27/Feb/2020 | Egresos | 270 | SPOTS 20" PUB. EN RADIO | | 12,320.00 | | 550,505.61 |
| 29/Feb/2020 | Diario | 11 | PUBLIC. EN REDES SOCIALES | | 28,000.00 | | 562,825.61 |
| 29/Feb/2020 | Diario | 11 | PROD. AUDIOS Y VIDEO CRIAS | | 1,000.00 | | 590,825.61 |
| 29/Feb/2020 | Diario | 11 | PROD. AUDIO Y LOCUCIÓN | | 17,600.00 | | 591,825.61 |
| 29/Feb/2020 | Diario | 11 | PROD. AUDIO Y VIDEO FEBRE.. | | 28,500.00 | | 609,425.61 |
| 29/Feb/2020 | Diario | 11 | TRANS. SPOTS CAN. ... | | 15,000.00 | | 637,925.61 |
| 29/Feb/2020 | Diario | 28 | PUBLICIDAD INFORMADOR | | 15,000.00 | | 652,925.61 |
| 29/Feb/2020 | Diario | 41 | GRAB. PROD. BIDEO JIRAFAS | | 1,000.00 | | 667,925.61 |
| 29/Feb/2020 | Diario | 46 | PART. TELEVISION 8% | | 325,141.04 | | 668,925.61 |
| | | | | Total: | 449,011.04 | 0.00 | 994,066.65 |
| Total: | | | | | 449,011.04 | 0.00 | 994,066.65 |