

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82500-00000-0000-000-0000-..</b>				<b>Presupuesto de Egresos Devengado</b>						
								Saldo inicial :	0.00	
11/Ene/2019	Egresos		160	EP060000001770 PRIMER QUI..	CH 56		11,904.60			11,904.60
11/Ene/2019	Egresos		160	EP060000001770 PRIMER QUI..	CH 56			11,904.60		0.00
11/Ene/2019	Egresos		160	EP060000001770 PRIMER QUI..	CH 56		3,089.73			3,089.73
11/Ene/2019	Egresos		160	EP060000001770 PRIMER QUI..	CH 56			3,089.73		0.00
18/Ene/2019	Diario		98	ED970000000077 COMPRA DE ..	IMM		10,999.00			10,999.00
18/Ene/2019	Diario		100	ED970000000078 COMPRA DE ..	IMM		10,999.00			21,998.00
18/Ene/2019	Diario		102	ED970000000079 COMPRA DE ..	LAP TOP HP		9,999.00			31,997.00
31/Ene/2019	Egresos		159	EP030000000085 COMISIONES..	01-19		69.60			32,066.60
31/Ene/2019	Egresos		159	EP030000000085 COMISIONES..	01-19			69.60		31,997.00
31/Ene/2019	Egresos		165	EP060000001771 SEGUNDA Q..	CH 60		11,904.60			43,901.60
31/Ene/2019	Egresos		165	EP060000001771 SEGUNDA Q..	CH 60			11,904.60		31,997.00
31/Ene/2019	Egresos		165	EP060000001771 SEGUNDA Q..	CH 60		3,089.73			35,086.73
31/Ene/2019	Egresos		165	EP060000001771 SEGUNDA Q..	CH 60			3,089.73		31,997.00
14/Feb/2019	Egresos		167	EP060000001772 PRIMER QUI..	CH 62		11,904.60			43,901.60
14/Feb/2019	Egresos		167	EP060000001772 PRIMER QUI..	CH 62			11,904.60		31,997.00
14/Feb/2019	Egresos		167	EP060000001772 PRIMER QUI..	CH 62		3,089.73			35,086.73
14/Feb/2019	Egresos		167	EP060000001772 PRIMER QUI..	CH 62			3,089.73		31,997.00
22/Feb/2019	Egresos		169	EP060000001773 HOJAS MEM..	CH 63		3,422.00			35,419.00
22/Feb/2019	Egresos		169	EP060000001773 HOJAS MEM..	CH 63			3,422.00		31,997.00
28/Feb/2019	Egresos		166	EP030000000086 COMISIONES..	02-19		104.40			32,101.40
28/Feb/2019	Egresos		166	EP030000000086 COMISIONES..	02-19			104.40		31,997.00
28/Feb/2019	Egresos		170	EP060000001774 COMPRA DE ..	CH 64		319.00			32,316.00
28/Feb/2019	Egresos		170	EP060000001774 COMPRA DE ..	CH 64			319.00		31,997.00
28/Feb/2019	Egresos		184	EP060000001775 SEGUNDA Q..	CH 65		11,904.60			43,901.60
28/Feb/2019	Egresos		184	EP060000001775 SEGUNDA Q..	CH 65			11,904.60		31,997.00
28/Feb/2019	Egresos		184	EP060000001775 SEGUNDA Q..	CH 65		3,791.15			35,788.15
28/Feb/2019	Egresos		184	EP060000001775 SEGUNDA Q..	CH 65			3,791.15		31,997.00
01/Mar/2019	Egresos		1	EP060000001818 TONER PARA..	CH 67		892.78			32,889.78
01/Mar/2019	Egresos		1	EP060000001818 TONER PARA..	CH 67			892.78		31,997.00
08/Mar/2019	Egresos		2	EP060000001819 PAGO DE 500..	CH 68		2,900.00			34,897.00
08/Mar/2019	Egresos		2	EP060000001819 PAGO DE 500..	CH 68			2,900.00		31,997.00
12/Mar/2019	Egresos		3	EP060000001820 PAGO DE VU..	CH 69		5,696.00			37,693.00
12/Mar/2019	Egresos		3	EP060000001820 PAGO DE VU..	CH 69			5,696.00		31,997.00
12/Mar/2019	Egresos		3	EP060000001820 PAGO DE VU..	CH 69		-1,369.00			30,628.00
12/Mar/2019	Egresos		3	EP060000001820 PAGO DE VU..	CH 69			-1,369.00		31,997.00
14/Mar/2019	Egresos		25	EP060000001776 PRIMER QUI..	CH 70		11,904.60			43,901.60
14/Mar/2019	Egresos		25	EP060000001776 PRIMER QUI..	CH 70			11,904.60		31,997.00
14/Mar/2019	Egresos		25	EP060000001776 PRIMER QUI..	CH 70		3,791.15			35,788.15
14/Mar/2019	Egresos		25	EP060000001776 PRIMER QUI..	CH 70			3,791.15		31,997.00
14/Mar/2019	Egresos		25	EP060000001776 PRIMER QUI..	CH 70		1,029.90			33,026.90
14/Mar/2019	Egresos		25	EP060000001776 PRIMER QUI..	CH 70			1,029.90		31,997.00
14/Mar/2019	Egresos		175	EP060000001777 GASTOS A C..	CH 71		1,812.32			33,809.32
14/Mar/2019	Egresos		175	EP060000001777 GASTOS A C..	CH 71			1,812.32		31,997.00
28/Mar/2019	Egresos		177	EP060000001779 GASTOS A C..	CH 73		1,060.00			33,057.00
28/Mar/2019	Egresos		177	EP060000001779 GASTOS A C..	CH 73			1,060.00		31,997.00
28/Mar/2019	Egresos		183	EP060000001778 SEGUNDA Q..	CH 72		11,904.60			43,901.60
28/Mar/2019	Egresos		183	EP060000001778 SEGUNDA Q..	CH 72			11,904.60		31,997.00
28/Mar/2019	Egresos		183	EP060000001778 SEGUNDA Q..	CH 72		3,791.15			35,788.15
28/Mar/2019	Egresos		183	EP060000001778 SEGUNDA Q..	CH 72			3,791.15		31,997.00
28/Mar/2019	Egresos		183	EP060000001778 SEGUNDA Q..	CH 72		2,059.80			34,056.80
28/Mar/2019	Egresos		183	EP060000001778 SEGUNDA Q..	CH 72			2,059.80		31,997.00
29/Mar/2019	Egresos		4	EP060000001822 HIDRATACIO..	CH 78		750.00			32,747.00
29/Mar/2019	Egresos		4	EP060000001822 HIDRATACIO..	CH 78			750.00		31,997.00
29/Mar/2019	Egresos		179	EP060000001780 ..	CH 75		1,350.00			33,347.00
29/Mar/2019	Egresos		179	EP060000001780 ..	CH 75			1,350.00		31,997.00
29/Mar/2019	Egresos		186	EP040000000008 GASTOS A C..	CH 79		850.04			32,847.04
29/Mar/2019	Egresos		186	EP040000000008 GASTOS A C..	CH 79			850.04		31,997.00
29/Mar/2019	Egresos		186	EP040000000008 GASTOS A C..	CH 79		104.99			32,101.99
29/Mar/2019	Egresos		186	EP040000000008 GASTOS A C..	CH 79			104.99		31,997.00
29/Mar/2019	Egresos		186	EP040000000008 GASTOS A C..	CH 79		360.97			32,357.97
29/Mar/2019	Egresos		186	EP040000000008 GASTOS A C..	CH 79			360.97		31,997.00
29/Mar/2019	Egresos		186	EP040000000008 GASTOS A C..	CH 79		45.00			32,042.00
29/Mar/2019	Egresos		186	EP040000000008 GASTOS A C..	CH 79			45.00		31,997.00
29/Mar/2019	Egresos		188	EP060000001781 RENTA DE IN..	CH 81		10,500.00			42,497.00
29/Mar/2019	Egresos		188	EP060000001781 RENTA DE IN..	CH 81			10,500.00		31,997.00
31/Mar/2019	Egresos		5	EP030000000087 COMISIONES..	03-19		34.80			32,031.80
31/Mar/2019	Egresos		5	EP030000000087 COMISIONES..	03-19			34.80		31,997.00
31/Mar/2019	Egresos		5	EP030000000087 COMISIONES..	03-19		0.60			31,997.60
31/Mar/2019	Egresos		5	EP030000000087 COMISIONES..	03-19			0.60		31,997.00
05/Abr/2019	Egresos		190	EP060000001782 PAGO IMPRE..	CH 82		1,508.00			33,505.00
05/Abr/2019	Egresos		190	EP060000001782 PAGO IMPRE..	CH 82			1,508.00		31,997.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Abr/2019	Egresos	191	EP060000001783	PRIMERA QU..	CH 83		13,888.70		45,885.70	
15/Abr/2019	Egresos	191	EP060000001783	PRIMERA QU..	CH 83			13,888.70	31,997.00	
15/Abr/2019	Egresos	191	EP060000001783	PRIMERA QU..	CH 83		4,423.01		36,420.01	
15/Abr/2019	Egresos	191	EP060000001783	PRIMERA QU..	CH 83			4,423.01	31,997.00	
15/Abr/2019	Egresos	191	EP060000001783	PRIMERA QU..	CH 83		1,853.82		33,850.82	
15/Abr/2019	Egresos	191	EP060000001783	PRIMERA QU..	CH 83			1,853.82	31,997.00	
29/Abr/2019	Egresos	192	EP060000001784	SEGUNDA QU..	CH 84		11,904.60		43,901.60	
29/Abr/2019	Egresos	192	EP060000001784	SEGUNDA Q..	CH 84			11,904.60	31,997.00	
29/Abr/2019	Egresos	192	EP060000001784	SEGUNDA Q..	CH 84		3,791.15		35,788.15	
29/Abr/2019	Egresos	192	EP060000001784	SEGUNDA Q..	CH 84			3,791.15	31,997.00	
29/Abr/2019	Egresos	192	EP060000001784	SEGUNDA Q..	CH 84		3,089.70		35,086.70	
29/Abr/2019	Egresos	192	EP060000001784	SEGUNDA Q..	CH 84			3,089.70	31,997.00	
30/Abr/2019	Egresos	1	EP0300000000088	COMISIONES..	04-19		149.60		32,146.60	
30/Abr/2019	Egresos	1	EP0300000000088	COMISIONES..	04-19			149.60	31,997.00	
14/May/2019	Egresos	1	EP060000001821	APOYO ECO..	CH 86		800.00		32,797.00	
14/May/2019	Egresos	1	EP060000001821	APOYO ECO..	CH 86			800.00	31,997.00	
14/May/2019	Egresos	196	EP060000001785	PRIMER QUI..	CH 85		11,904.60		43,901.60	
14/May/2019	Egresos	196	EP060000001785	PRIMER QUI..	CH 85			11,904.60	31,997.00	
14/May/2019	Egresos	196	EP060000001785	PRIMER QUI..	CH 85		3,791.15		35,788.15	
14/May/2019	Egresos	196	EP060000001785	PRIMER QUI..	CH 85			3,791.15	31,997.00	
14/May/2019	Egresos	196	EP060000001785	PRIMER QUI..	CH 85		3,089.70		35,086.70	
14/May/2019	Egresos	196	EP060000001785	PRIMER QUI..	CH 85			3,089.70	31,997.00	
30/May/2019	Egresos	2	EP060000001823	IMPRESION ..	CH 88		278.40		32,275.40	
30/May/2019	Egresos	2	EP060000001823	IMPRESION ..	CH 88			278.40	31,997.00	
30/May/2019	Egresos	197	EP060000001786	2DA QUINCE..	CH 87		11,904.62		43,901.62	
30/May/2019	Egresos	197	EP060000001786	2DA QUINCE..	CH 87			11,904.62	31,997.00	
30/May/2019	Egresos	197	EP060000001786	2DA QUINCE..	CH 87		3,791.15		35,788.15	
30/May/2019	Egresos	197	EP060000001786	2DA QUINCE..	CH 87			3,791.15	31,997.00	
30/May/2019	Egresos	197	EP060000001786	2DA QUINCE..	CH 87		3,089.70		35,086.70	
30/May/2019	Egresos	197	EP060000001786	2DA QUINCE..	CH 87			3,089.70	31,997.00	
30/May/2019	Egresos	198	EP060000001787	ARRENDAMI..	CH 89		7,000.00		38,997.00	
30/May/2019	Egresos	198	EP060000001787	ARRENDAMI..	CH 89			7,000.00	31,997.00	
31/May/2019	Egresos	3	EP0300000000090	COMISIONES..	05-19		121.80		32,118.80	
31/May/2019	Egresos	3	EP0300000000090	COMISIONES..	05-19			121.80	31,997.00	
03/Jun/2019	Egresos	1	EP060000001789	KARINA YAN..	CH 91		11,904.62		43,901.62	
03/Jun/2019	Egresos	1	EP060000001789	KARINA YAN..	CH 91			11,904.62	31,997.00	
03/Jun/2019	Egresos	1	EP060000001789	KARINA YAN..	CH 91		3,791.15		35,788.15	
03/Jun/2019	Egresos	1	EP060000001789	KARINA YAN..	CH 91			3,791.15	31,997.00	
03/Jun/2019	Egresos	1	EP060000001789	KARINA YAN..	CH 91		3,791.15		35,788.15	
03/Jun/2019	Egresos	1	EP060000001789	KARINA YAN..	CH 91			3,791.15	31,997.00	
03/Jun/2019	Egresos	196	EP060000001788	COMBUSTIBL..	CH 90		1,720.00		33,717.00	
03/Jun/2019	Egresos	196	EP060000001788	COMBUSTIBL..	CH 90			1,720.00	31,997.00	
14/Jun/2019	Egresos	4	EP060000001824	COMPRA DE ..	CH 92		2,000.00		33,997.00	
14/Jun/2019	Egresos	4	EP060000001824	COMPRA DE ..	CH 92			2,000.00	31,997.00	
17/Jun/2019	Egresos	7	EP060000001841	COMMPRA D..	CH 95		892.78		32,889.78	
17/Jun/2019	Egresos	7	EP060000001841	COMMPRA D..	CH 95			892.78	31,997.00	
18/Jun/2019	Diario	2	ED9700000000085	COMPRA DE ..	CH 96		8,949.01		40,946.01	
28/Jun/2019	Egresos	3	EP060000001790	SEGUNDA Q..	CH 98		11,904.62		52,850.63	
28/Jun/2019	Egresos	3	EP060000001790	SEGUNDA Q..	CH 98			11,904.62	40,946.01	
28/Jun/2019	Egresos	3	EP060000001790	SEGUNDA Q..	CH 98		3,791.15		44,737.16	
28/Jun/2019	Egresos	3	EP060000001790	SEGUNDA Q..	CH 98			3,791.15	40,946.01	
28/Jun/2019	Egresos	3	EP060000001790	SEGUNDA Q..	CH 98		3,791.15		44,737.16	
28/Jun/2019	Egresos	3	EP060000001790	SEGUNDA Q..	CH 98			3,791.15	40,946.01	
28/Jun/2019	Egresos	6	EP060000001827	COMPRA DE ..	CH 99		3,277.00		44,223.01	
28/Jun/2019	Egresos	6	EP060000001827	COMPRA DE ..	CH 99			3,277.00	40,946.01	
28/Jun/2019	Egresos	8	EP060000001842	COMPRA DE ..	CH 97		1,447.00		42,393.01	
28/Jun/2019	Egresos	8	EP060000001842	COMPRA DE ..	CH 97			1,447.00	40,946.01	
30/Jun/2019	Egresos	9	EP0300000000091	COMISIONES..	06-19		86.99		41,033.00	
30/Jun/2019	Egresos	9	EP0300000000091	COMISIONES..	06-19			86.99	40,946.01	
15/Jul/2019	Egresos	1	EP060000001791	PRIMER QUI..	CH 100		11,904.62		52,850.63	
15/Jul/2019	Egresos	1	EP060000001791	PRIMER QUI..	CH 100			11,904.62	40,946.01	
15/Jul/2019	Egresos	1	EP060000001791	PRIMER QUI..	CH 100		3,791.15		44,737.16	
15/Jul/2019	Egresos	1	EP060000001791	PRIMER QUI..	CH 100			3,791.15	40,946.01	
15/Jul/2019	Egresos	1	EP060000001791	PRIMER QUI..	CH 100		3,791.15		44,737.16	
15/Jul/2019	Egresos	1	EP060000001791	PRIMER QUI..	CH 100			3,791.15	40,946.01	
15/Jul/2019	Egresos	3	EP060000001792	COMPRA DE ..	CH 102		2,488.16		43,434.17	
15/Jul/2019	Egresos	3	EP060000001792	COMPRA DE ..	CH 102			2,488.16	40,946.01	
15/Jul/2019	Egresos	6	EP060000001828	PAGO POR C..	CH 103		1,165.70		42,111.71	
15/Jul/2019	Egresos	6	EP060000001828	PAGO POR C..	CH 103			1,165.70	40,946.01	
19/Jul/2019	Egresos	7	EP060000001829	APOYO ECO..	CH 104		1,200.00		42,146.01	
19/Jul/2019	Egresos	7	EP060000001829	APOYO ECO..	CH 104			1,200.00	40,946.01	
25/Jul/2019	Egresos	4	EP060000001793	SEGUNDA Q..	CH 106		11,904.62		52,850.63	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Jul/2019	Egresos	4	EP060000001793	SEGUNDA Q..	CH 106			11,904.62	40,946.01	
25/Jul/2019	Egresos	4	EP060000001793	SEGUNDA Q..	CH 106		3,791.15		44,737.16	
25/Jul/2019	Egresos	4	EP060000001793	SEGUNDA Q..	CH 106			3,791.15	40,946.01	
25/Jul/2019	Egresos	4	EP060000001793	SEGUNDA Q..	CH 106		3,791.15		44,737.16	
25/Jul/2019	Egresos	4	EP060000001793	SEGUNDA Q..	CH 106			3,791.15	40,946.01	
25/Jul/2019	Egresos	9	EP060000001830	APOYO ECO..	CH 107		900.00		41,846.01	
25/Jul/2019	Egresos	9	EP060000001830	APOYO ECO..	CH 107			900.00	40,946.01	
25/Jul/2019	Egresos	10	EP060000001831	COMPLEMEN..	CH 109		14,500.00		55,446.01	
25/Jul/2019	Egresos	10	EP060000001831	COMPLEMEN..	CH 109			14,500.00	40,946.01	
30/Jul/2019	Egresos	11	EP060000001832	PAGO POR C..	CH 110		3,040.59		43,986.60	
30/Jul/2019	Egresos	11	EP060000001832	PAGO POR C..	CH 110			3,040.59	40,946.01	
31/Jul/2019	Egresos	12	EP060000001833	APOYO ECO..	CH 111		150.00		41,096.01	
31/Jul/2019	Egresos	12	EP060000001833	APOYO ECO..	CH 111			150.00	40,946.01	
31/Jul/2019	Egresos	13	EP060000001834	APOYO ECO..	CH 112		400.00		41,346.01	
31/Jul/2019	Egresos	13	EP060000001834	APOYO ECO..	CH 112			400.00	40,946.01	
31/Jul/2019	Egresos	14	EP030000000092	COMISIONES..	07-19		139.20		41,085.21	
31/Jul/2019	Egresos	14	EP030000000092	COMISIONES..	07-19			139.20	40,946.01	
02/Ago/2019	Egresos	1	EP060000001794	COMPRA DE ..	CH 118		457.97		41,403.98	
02/Ago/2019	Egresos	1	EP060000001794	COMPRA DE ..	CH 118			457.97	40,946.01	
02/Ago/2019	Egresos	2	EP060000001795	PAGO DE PA..	CH 119		162.90		41,108.91	
02/Ago/2019	Egresos	2	EP060000001795	PAGO DE PA..	CH 119			162.90	40,946.01	
02/Ago/2019	Egresos	5	EP060000001825	TAMBOR PA..	CH 113		889.72		41,835.73	
02/Ago/2019	Egresos	5	EP060000001825	TAMBOR PA..	CH 113			889.72	40,946.01	
02/Ago/2019	Egresos	6	EP060000001826	APOYO ECO..	CH 114		280.00		41,226.01	
02/Ago/2019	Egresos	6	EP060000001826	APOYO ECO..	CH 114			280.00	40,946.01	
02/Ago/2019	Egresos	7	EP060000001835	PAGO DE CO..	CH 115		6,920.00		47,866.01	
02/Ago/2019	Egresos	7	EP060000001835	PAGO DE CO..	CH 115			6,920.00	40,946.01	
02/Ago/2019	Egresos	8	EP060000001836	PAGO DE RE..	CH 116		350.00		41,296.01	
02/Ago/2019	Egresos	8	EP060000001836	PAGO DE RE..	CH 116			350.00	40,946.01	
02/Ago/2019	Egresos	9	EP060000001837	PAGO DE MA..	CH 117		460.00		41,406.01	
02/Ago/2019	Egresos	9	EP060000001837	PAGO DE MA..	CH 117			460.00	40,946.01	
14/Ago/2019	Egresos	3	EP060000001796	PRIMERA QU..	CH 121		11,904.62		52,850.63	
14/Ago/2019	Egresos	3	EP060000001796	PRIMERA QU..	CH 121			11,904.62	40,946.01	
14/Ago/2019	Egresos	3	EP060000001796	PRIMERA QU..	CH 121		3,791.15		44,737.16	
14/Ago/2019	Egresos	3	EP060000001796	PRIMERA QU..	CH 121			3,791.15	40,946.01	
14/Ago/2019	Egresos	3	EP060000001796	PRIMERA QU..	CH 121		3,791.15		44,737.16	
14/Ago/2019	Egresos	3	EP060000001796	PRIMERA QU..	CH 121			3,791.15	40,946.01	
14/Ago/2019	Egresos	11	EP060000001838	PAGO DE CA..	CH 122		522.19		41,468.20	
14/Ago/2019	Egresos	11	EP060000001838	PAGO DE CA..	CH 122			522.19	40,946.01	
14/Ago/2019	Diario	107	ED970000000083	B	B		1.00		40,947.01	
14/Ago/2019	Diario	108	EE020000000549	N	N			1.00	40,946.01	
16/Ago/2019	Egresos	12	EP060000001839	ARRENDAMI..	CH 123		7,000.00		47,946.01	
16/Ago/2019	Egresos	12	EP060000001839	ARRENDAMI..	CH 123			7,000.00	40,946.01	
21/Ago/2019	Egresos	13	EP060000001840	PAGO POR P..	CH 124		522.00		41,468.01	
21/Ago/2019	Egresos	13	EP060000001840	PAGO POR P..	CH 124			522.00	40,946.01	
28/Ago/2019	Egresos	4	EP060000001797	SEGUNDA Q..	CH 125		11,904.62		52,850.63	
28/Ago/2019	Egresos	4	EP060000001797	SEGUNDA Q..	CH 125			11,904.62	40,946.01	
28/Ago/2019	Egresos	4	EP060000001797	SEGUNDA Q..	CH 125		3,791.15		44,737.16	
28/Ago/2019	Egresos	4	EP060000001797	SEGUNDA Q..	CH 125			3,791.15	40,946.01	
28/Ago/2019	Egresos	4	EP060000001797	SEGUNDA Q..	CH 125		3,791.15		44,737.16	
28/Ago/2019	Egresos	4	EP060000001797	SEGUNDA Q..	CH 125			3,791.15	40,946.01	
31/Ago/2019	Egresos	14	EP030000000093	COMISIONES..	08-19		3,195.36		44,141.37	
31/Ago/2019	Egresos	14	EP030000000093	COMISIONES..	08-19			3,195.36	40,946.01	
11/Sep/2019	Egresos	1	EP060000001798	PAGO DE PA..	CH 130		54.00		41,000.01	
11/Sep/2019	Egresos	1	EP060000001798	PAGO DE PA..	CH 130			54.00	40,946.01	
11/Sep/2019	Egresos	2	EP060000001799	PRIMERO QU..	CH 133		11,904.62		52,850.63	
11/Sep/2019	Egresos	2	EP060000001799	PRIMERO QU..	CH 133			11,904.62	40,946.01	
11/Sep/2019	Egresos	2	EP060000001799	PRIMERO QU..	CH 133		3,791.15		44,737.16	
11/Sep/2019	Egresos	2	EP060000001799	PRIMERO QU..	CH 133			3,791.15	40,946.01	
11/Sep/2019	Egresos	2	EP060000001799	PRIMERO QU..	CH 133		3,791.15		44,737.16	
11/Sep/2019	Egresos	2	EP060000001799	PRIMERO QU..	CH 133			3,791.15	40,946.01	
11/Sep/2019	Egresos	4	EP060000001801	PAGO DE UNI..	CH 126		1,447.00		42,393.01	
11/Sep/2019	Egresos	4	EP060000001801	PAGO DE UNI..	CH 126			1,447.00	40,946.01	
11/Sep/2019	Egresos	5	EP060000001802	PGO DE TON..	CH 127		1,481.51		42,427.52	
11/Sep/2019	Egresos	5	EP060000001802	PGO DE TON..	CH 127			1,481.51	40,946.01	
11/Sep/2019	Egresos	6	EP060000001803	CATERNIG E..	CH 128		400.00		41,346.01	
11/Sep/2019	Egresos	6	EP060000001803	CATERNIG E..	CH 128			400.00	40,946.01	
11/Sep/2019	Egresos	7	EP060000001804	COMPRA DE ..	CH 129		460.20		41,406.21	
11/Sep/2019	Egresos	7	EP060000001804	COMPRA DE ..	CH 129			460.20	40,946.01	
11/Sep/2019	Egresos	8	EP060000001805	PAPEL SANIT..	CH 131		185.28		41,131.29	
11/Sep/2019	Egresos	8	EP060000001805	PAPEL SANIT..	CH 131			185.28	40,946.01	
11/Sep/2019	Egresos	9	EP060000001806	RECARGA D..	CH 132		150.00		41,096.01	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Sep/2019	Egresos	9	EP060000001806	RECARGA D..	CH 132			150.00	40,946.01	40,946.01
27/Sep/2019	Egresos	3	EP060000001800	SEGUNDA Q..	CH 135		11,904.62		52,850.63	52,850.63
27/Sep/2019	Egresos	3	EP060000001800	SEGUNDA Q..	CH 135			11,904.62	40,946.01	40,946.01
27/Sep/2019	Egresos	3	EP060000001800	SEGUNDA Q..	CH 135		3,791.15		44,737.16	44,737.16
27/Sep/2019	Egresos	3	EP060000001800	SEGUNDA Q..	CH 135			3,791.15	40,946.01	40,946.01
27/Sep/2019	Egresos	3	EP060000001800	SEGUNDA Q..	CH 135		3,791.15		44,737.16	44,737.16
27/Sep/2019	Egresos	3	EP060000001800	SEGUNDA Q..	CH 135			3,791.15	40,946.01	40,946.01
30/Sep/2019	Egresos	10	EP030000000094	COMISIONES..	08-19		271.44		41,217.45	41,217.45
30/Sep/2019	Egresos	10	EP030000000094	COMISIONES..	08-19			271.44	40,946.01	40,946.01
01/Oct/2019	Egresos	1	EP060000001807	ARRENDAMI..	CH 134		7,000.00		47,946.01	47,946.01
01/Oct/2019	Egresos	1	EP060000001807	ARRENDAMI..	CH 134			7,000.00	40,946.01	40,946.01
04/Oct/2019	Egresos	2	EP060000001808	COMBUSTIBL..	CH 136		5,550.00		46,496.01	46,496.01
04/Oct/2019	Egresos	2	EP060000001808	COMBUSTIBL..	CH 136			5,550.00	40,946.01	40,946.01
04/Oct/2019	Egresos	3	EP060000001809	PAGODE CLA..	CH 137		1,392.00		42,338.01	42,338.01
04/Oct/2019	Egresos	3	EP060000001809	PAGODE CLA..	CH 137			1,392.00	40,946.01	40,946.01
04/Oct/2019	Egresos	4	EP060000001810	PAGODE CLA..	CH 138		1,392.00		42,338.01	42,338.01
04/Oct/2019	Egresos	4	EP060000001810	PAGODE CLA..	CH 138			1,392.00	40,946.01	40,946.01
10/Oct/2019	Egresos	5	EP060000001811	TONER PARA..	CH 139		892.78		41,838.79	41,838.79
10/Oct/2019	Egresos	5	EP060000001811	TONER PARA..	CH 139			892.78	40,946.01	40,946.01
14/Oct/2019	Egresos	11	EP060000001816	PRIMER QUI..	CH 140		11,904.62		52,850.63	52,850.63
14/Oct/2019	Egresos	11	EP060000001816	PRIMER QUI..	CH 140			11,904.62	40,946.01	40,946.01
14/Oct/2019	Egresos	11	EP060000001816	PRIMER QUI..	CH 140		3,791.15		44,737.16	44,737.16
14/Oct/2019	Egresos	11	EP060000001816	PRIMER QUI..	CH 140			3,791.15	40,946.01	40,946.01
14/Oct/2019	Egresos	11	EP060000001816	PRIMER QUI..	CH 140		3,791.15		44,737.16	44,737.16
14/Oct/2019	Egresos	11	EP060000001816	PRIMER QUI..	CH 140			3,791.15	40,946.01	40,946.01
15/Oct/2019	Egresos	6	EP060000001812	PAPEL SANIT..	CH 141		340.56		41,286.57	41,286.57
15/Oct/2019	Egresos	6	EP060000001812	PAPEL SANIT..	CH 141			340.56	40,946.01	40,946.01
15/Oct/2019	Egresos	7	EP060000001813	PAGODE RE..	CH 142		150.00		41,096.01	41,096.01
15/Oct/2019	Egresos	7	EP060000001813	PAGODE RE..	CH 142			150.00	40,946.01	40,946.01
15/Oct/2019	Egresos	9	EP060000001814	APOYO ECO..	CH 144		280.00		41,226.01	41,226.01
15/Oct/2019	Egresos	9	EP060000001814	APOYO ECO..	CH 144			280.00	40,946.01	40,946.01
25/Oct/2019	Egresos	10	EP060000001815	APOYO ECO..	CH 145		5,000.00		45,946.01	45,946.01
25/Oct/2019	Egresos	10	EP060000001815	APOYO ECO..	CH 145			5,000.00	40,946.01	40,946.01
25/Oct/2019	Egresos	12	EP060000001817	SEGUNDA Q..	CH 146		11,904.62		52,850.63	52,850.63
25/Oct/2019	Egresos	12	EP060000001817	SEGUNDA Q..	CH 146			11,904.62	40,946.01	40,946.01
25/Oct/2019	Egresos	12	EP060000001817	SEGUNDA Q..	CH 146		3,791.15		44,737.16	44,737.16
25/Oct/2019	Egresos	12	EP060000001817	SEGUNDA Q..	CH 146			3,791.15	40,946.01	40,946.01
25/Oct/2019	Egresos	12	EP060000001817	SEGUNDA Q..	CH 146		3,791.15		44,737.16	44,737.16
25/Oct/2019	Egresos	12	EP060000001817	SEGUNDA Q..	CH 146			3,791.15	40,946.01	40,946.01
31/Oct/2019	Egresos	13	EP030000000095	COMISIONES..	10-19		158.80		41,104.81	41,104.81
31/Oct/2019	Egresos	13	EP030000000095	COMISIONES..	10-19			158.80	40,946.01	40,946.01
01/Nov/2019	Egresos	1	EP060000001843	PAGO DE CL..	CH 147		1,392.00		42,338.01	42,338.01
01/Nov/2019	Egresos	1	EP060000001843	PAGO DE CL..	CH 147			1,392.00	40,946.01	40,946.01
13/Nov/2019	Egresos	3	EP060000001844	NOMINA DE L..	CH 149		13,888.73		54,834.74	54,834.74
13/Nov/2019	Egresos	3	EP060000001844	NOMINA DE L..	CH 149			13,888.73	40,946.01	40,946.01
13/Nov/2019	Egresos	3	EP060000001844	NOMINA DE L..	CH 149		4,423.01		45,369.02	45,369.02
13/Nov/2019	Egresos	3	EP060000001844	NOMINA DE L..	CH 149			4,423.01	40,946.01	40,946.01
13/Nov/2019	Egresos	3	EP060000001844	NOMINA DE L..	CH 149		4,423.01		45,369.02	45,369.02
13/Nov/2019	Egresos	3	EP060000001844	NOMINA DE L..	CH 149			4,423.01	40,946.01	40,946.01
13/Nov/2019	Egresos	5	EP060000001846	APOYO ECO..	CH 151		1,500.00		42,446.01	42,446.01
13/Nov/2019	Egresos	5	EP060000001846	APOYO ECO..	CH 151			1,500.00	40,946.01	40,946.01
26/Nov/2019	Egresos	7	EP060000001847	COMPRA DE ..	CH 153		415.96		41,361.97	41,361.97
26/Nov/2019	Egresos	7	EP060000001847	COMPRA DE ..	CH 153			415.96	40,946.01	40,946.01
26/Nov/2019	Egresos	8	EP060000001848	COMPRA DE ..	CH 154		398.72		41,344.73	41,344.73
26/Nov/2019	Egresos	8	EP060000001848	COMPRA DE ..	CH 154			398.72	40,946.01	40,946.01
26/Nov/2019	Egresos	9	EP060000001849	PAGO DE RE..	CH 155		150.00		41,096.01	41,096.01
26/Nov/2019	Egresos	9	EP060000001849	PAGO DE RE..	CH 155			150.00	40,946.01	40,946.01
27/Nov/2019	Egresos	4	EP060000001845	NOMINA COR..	CH 157		11,904.62		52,850.63	52,850.63
27/Nov/2019	Egresos	4	EP060000001845	NOMINA COR..	CH 157			11,904.62	40,946.01	40,946.01
27/Nov/2019	Egresos	4	EP060000001845	NOMINA COR..	CH 157		3,791.15		44,737.16	44,737.16
27/Nov/2019	Egresos	4	EP060000001845	NOMINA COR..	CH 157			3,791.15	40,946.01	40,946.01
27/Nov/2019	Egresos	4	EP060000001845	NOMINA COR..	CH 157		3,791.15		44,737.16	44,737.16
27/Nov/2019	Egresos	4	EP060000001845	NOMINA COR..	CH 157			3,791.15	40,946.01	40,946.01
30/Nov/2019	Egresos	13	EP030000000096	COMISIONES..	30-19		279.68		41,225.69	41,225.69
30/Nov/2019	Egresos	13	EP030000000096	COMISIONES..	30-19			279.68	40,946.01	40,946.01
05/Dic/2019	Egresos	14	EP060000001850	LIQUIDACION..	CH 160		23,200.00		64,146.01	64,146.01
05/Dic/2019	Egresos	14	EP060000001850	LIQUIDACION..	CH 160			23,200.00	40,946.01	40,946.01
05/Dic/2019	Egresos	15	EP060000001851	NOMINA COF..	CH 161		11,904.62		52,850.63	52,850.63
05/Dic/2019	Egresos	15	EP060000001851	NOMINA COF..	CH 161			11,904.62	40,946.01	40,946.01
05/Dic/2019	Egresos	15	EP060000001851	NOMINA COF..	CH 161		3,791.15		44,737.16	44,737.16
05/Dic/2019	Egresos	15	EP060000001851	NOMINA COF..	CH 161			3,791.15	40,946.01	40,946.01
05/Dic/2019	Egresos	15	EP060000001851	NOMINA COF..	CH 161		3,791.15		44,737.16	44,737.16

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
05/Dic/2019	Egresos	15	EP060000001851 NOMINA COF..	CH 161		3,791.15	40,946.01
05/Dic/2019	Egresos	16	EP060000001852 GRATIFICACI..	CH 162	39,682.08		80,628.09
05/Dic/2019	Egresos	16	EP060000001852 GRATIFICACI..	CH 162		39,682.08	40,946.01
05/Dic/2019	Egresos	16	EP060000001852 GRATIFICACI..	CH 162	12,637.17		53,583.18
05/Dic/2019	Egresos	16	EP060000001852 GRATIFICACI..	CH 162		12,637.17	40,946.01
05/Dic/2019	Egresos	16	EP060000001852 GRATIFICACI..	CH 162	9,867.38		50,813.39
05/Dic/2019	Egresos	16	EP060000001852 GRATIFICACI..	CH 162		9,867.38	40,946.01
05/Dic/2019	Egresos	17	EP060000001853 RECARGA D..	CH 163	150.00		41,096.01
05/Dic/2019	Egresos	17	EP060000001853 RECARGA D..	CH 163		150.00	40,946.01
05/Dic/2019	Egresos	18	EP060000001854 SEGUNDA D..	CH 164	11,904.62		52,850.63
05/Dic/2019	Egresos	18	EP060000001854 SEGUNDA D..	CH 164		11,904.62	40,946.01
05/Dic/2019	Egresos	18	EP060000001854 SEGUNDA D..	CH 164	3,791.15		44,737.16
05/Dic/2019	Egresos	18	EP060000001854 SEGUNDA D..	CH 164		3,791.15	40,946.01
05/Dic/2019	Egresos	18	EP060000001854 SEGUNDA D..	CH 164	3,791.15		44,737.16
05/Dic/2019	Egresos	18	EP060000001854 SEGUNDA D..	CH 164		3,791.15	40,946.01
05/Dic/2019	Egresos	20	EP060000001855 PAGO DE CL..	CH 166	1,044.00		41,990.01
05/Dic/2019	Egresos	20	EP060000001855 PAGO DE CL..	CH 166		1,044.00	40,946.01
17/Dic/2019	Egresos	21	EP060000001856 ARRENDAMI..	CH 167	7,000.00		47,946.01
17/Dic/2019	Egresos	21	EP060000001856 ARRENDAMI..	CH 167		7,000.00	40,946.01
31/Dic/2019	Egresos	22	EP030000000097 COMISIONES..	12-19	208.80		41,154.81
31/Dic/2019	Egresos	22	EP030000000097 COMISIONES..	12-19		208.80	40,946.01
Total:					<b>706,153.78</b>	<b>665,207.77</b>	<b>40,946.01</b>
<b>Total:</b>					<b>706,153.78</b>	<b>665,207.77</b>	<b>40,946.01</b>