

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
82500-0000-0000-00-000-00-.. Presupuesto de Egresos Devengado									Saldo inicial : -39,535.33
82500-1001-0000-00-000-00-.. PE Devengado									Saldo inicial : -39,535.33
04/Dic/2018	Egresos	7	EP060000003618	CUBRIO VAC..	CH 84		2,600.00		-36,935.33
04/Dic/2018	Egresos	7	EP060000003618	CUBRIO VAC..	CH 84			2,600.00	-39,535.33
04/Dic/2018	Egresos	56	EP060000003616	MATERIAL S..	CH 10		15,379.28		-24,156.05
04/Dic/2018	Egresos	56	EP060000003616	MATERIAL S..	CH 10			15,379.28	-39,535.33
05/Dic/2018	Egresos	6	EP060000003617	PAGO DE RE..	6456600		8,400.05		-31,135.28
05/Dic/2018	Egresos	6	EP060000003617	PAGO DE RE..	6456600			8,400.05	-39,535.33
05/Dic/2018	Diario	2	ED970000000167	80141615-VE..	CH 1114		60,344.82		20,809.49
05/Dic/2018	Diario	3	EE020000000614	80141615-VE..	CH 1114			60,344.82	-39,535.33
06/Dic/2018	Egresos	33	EP060000003644	PAGO AGUIN..	CH 26		435,150.79		395,615.46
06/Dic/2018	Egresos	33	EP060000003644	PAGO AGUIN..	CH 26			435,150.79	-39,535.33
11/Dic/2018	Egresos	11	EP060000003622	EXTRACCION..	CH 1115		77,817.62		38,282.29
11/Dic/2018	Egresos	11	EP060000003622	EXTRACCION..	CH 1115			77,817.62	-39,535.33
11/Dic/2018	Egresos	12	EP060000003623	MATERIAL S..	CH 11		12,333.00		-27,202.33
11/Dic/2018	Egresos	12	EP060000003623	MATERIAL S..	CH 11			12,333.00	-39,535.33
11/Dic/2018	Egresos	14	EP060000003625	COMBUSTIBL..	5286966		16,380.56		-23,154.77
11/Dic/2018	Egresos	14	EP060000003625	COMBUSTIBL..	5286966			16,380.56	-39,535.33
11/Dic/2018	Egresos	32	EP060000003643	GASTOS A C..	CH 1116		22,572.00		-16,963.33
11/Dic/2018	Egresos	32	EP060000003643	GASTOS A C..	CH 1116			22,572.00	-39,535.33
14/Dic/2018	Egresos	8	EP060000003619	COMPRAS D..	CH 1117		3,500.00		-36,035.33
14/Dic/2018	Egresos	8	EP060000003619	COMPRAS D..	CH 1117			3,500.00	-39,535.33
14/Dic/2018	Egresos	9	EP060000003620	PAGO DE LA..	CH 1119		2,500.00		-37,035.33
14/Dic/2018	Egresos	9	EP060000003620	PAGO DE LA..	CH 1119			2,500.00	-39,535.33
14/Dic/2018	Egresos	10	EP060000003621	PAGO DE LA..	CH 1120		2,500.00		-37,035.33
14/Dic/2018	Egresos	10	EP060000003621	PAGO DE LA..	CH 1120			2,500.00	-39,535.33
14/Dic/2018	Egresos	13	EP060000003624	COMPLEMEN..	CH 1118		10,229.84		-29,305.49
14/Dic/2018	Egresos	13	EP060000003624	COMPLEMEN..	CH 1118			10,229.84	-39,535.33
14/Dic/2018	Egresos	13	EP060000003624	COMPLEMEN..	CH 1118		104,023.03		64,487.70
14/Dic/2018	Egresos	13	EP060000003624	COMPLEMEN..	CH 1118			104,023.03	-39,535.33
14/Dic/2018	Egresos	13	EP060000003624	COMPLEMEN..	CH 1118		34,479.12		-5,056.21
14/Dic/2018	Egresos	13	EP060000003624	COMPLEMEN..	CH 1118			34,479.12	-39,535.33
14/Dic/2018	Egresos	13	EP060000003624	COMPLEMEN..	CH 1118		7,200.50		-32,334.83
14/Dic/2018	Egresos	13	EP060000003624	COMPLEMEN..	CH 1118			7,200.50	-39,535.33
19/Dic/2018	Egresos	31	EP060000003642	COMBUSTIBL..	6090310		18,150.00		-21,385.33
19/Dic/2018	Egresos	31	EP060000003642	COMBUSTIBL..	6090310			18,150.00	-39,535.33
19/Dic/2018	Egresos	57	EP060000003663	SERVICIO DE..	CH 1121		2,900.00		-36,635.33
19/Dic/2018	Egresos	57	EP060000003663	SERVICIO DE..	CH 1121			2,900.00	-39,535.33
26/Dic/2018	Egresos	15	EP060000003626	IMPRESION ..	CH 1135		236.00		-39,299.33
26/Dic/2018	Egresos	15	EP060000003626	IMPRESION ..	CH 1135			236.00	-39,535.33
26/Dic/2018	Egresos	15	EP060000003626	IMPRESION ..	CH 1135		1,720.00		-37,815.33
26/Dic/2018	Egresos	15	EP060000003626	IMPRESION ..	CH 1135			1,720.00	-39,535.33
26/Dic/2018	Egresos	15	EP060000003626	IMPRESION ..	CH 1135		1,800.00		-37,735.33
26/Dic/2018	Egresos	15	EP060000003626	IMPRESION ..	CH 1135			1,800.00	-39,535.33
26/Dic/2018	Egresos	15	EP060000003626	IMPRESION ..	CH 1135		3,840.00		-35,695.33
26/Dic/2018	Egresos	15	EP060000003626	IMPRESION ..	CH 1135			3,840.00	-39,535.33
26/Dic/2018	Egresos	16	EP060000003627	GASTOS A C..	CH 1132		699.02		-38,836.31
26/Dic/2018	Egresos	16	EP060000003627	GASTOS A C..	CH 1132			699.02	-39,535.33
26/Dic/2018	Egresos	16	EP060000003627	GASTOS A C..	CH 1132		699.02		-38,836.31
26/Dic/2018	Egresos	16	EP060000003627	GASTOS A C..	CH 1132			699.02	-39,535.33
26/Dic/2018	Egresos	16	EP060000003627	GASTOS A C..	CH 1132		500.00		-39,035.33
26/Dic/2018	Egresos	16	EP060000003627	GASTOS A C..	CH 1132			500.00	-39,535.33
26/Dic/2018	Egresos	16	EP060000003627	GASTOS A C..	CH 1132		500.00		-39,035.33
26/Dic/2018	Egresos	16	EP060000003627	GASTOS A C..	CH 1132			500.00	-39,535.33
26/Dic/2018	Egresos	17	EP060000003628	PINTURA UTIL..	CH 1130		1,293.08		-38,242.25
26/Dic/2018	Egresos	17	EP060000003628	PINTURA UTIL..	CH 1130			1,293.08	-39,535.33
26/Dic/2018	Egresos	18	EP060000003629	COMBUSTIBL..	9163936		15,472.49		-24,062.84
26/Dic/2018	Egresos	18	EP060000003629	COMBUSTIBL..	9163936			15,472.49	-39,535.33
26/Dic/2018	Egresos	19	EP060000003630	PAGO DE DO..	CH 1131		3,000.00		-36,535.33
26/Dic/2018	Egresos	19	EP060000003630	PAGO DE DO..	CH 1131			3,000.00	-39,535.33
26/Dic/2018	Egresos	20	EP060000003631	PAGO NOMIN..	CH 1127		2,000.00		-37,535.33
26/Dic/2018	Egresos	20	EP060000003631	PAGO NOMIN..	CH 1127			2,000.00	-39,535.33
26/Dic/2018	Egresos	21	EP060000003632	PAGO NOMIN..	CH 1128		3,000.00		-36,535.33
26/Dic/2018	Egresos	21	EP060000003632	PAGO NOMIN..	CH 1128			3,000.00	-39,535.33
26/Dic/2018	Egresos	22	EP060000003633	COMPLEMEN..	CH 1129		2,000.00		-37,535.33
26/Dic/2018	Egresos	22	EP060000003633	COMPLEMEN..	CH 1129			2,000.00	-39,535.33
26/Dic/2018	Egresos	23	EP060000003634	PAGO NOMIN..	CH 1126		2,000.00		-37,535.33
26/Dic/2018	Egresos	23	EP060000003634	PAGO NOMIN..	CH 1126			2,000.00	-39,535.33
26/Dic/2018	Egresos	24	EP060000003635	PAGO DE NO..	CH 1125		2,000.00		-37,535.33
26/Dic/2018	Egresos	24	EP060000003635	PAGO DE NO..	CH 1125			2,000.00	-39,535.33
26/Dic/2018	Egresos	25	EP060000003636	PAGO DE N..	CH 1133		2,000.00		-37,535.33

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Dic/2018	Egresos	25	EP060000003636	PAGO DE N..	CH 1133			2,000.00	-39,535.33	
26/Dic/2018	Egresos	26	EP060000003637	AGUINALDO ..	CH01134		1,700.00		-37,835.33	
26/Dic/2018	Egresos	26	EP060000003637	AGUINALDO ..	CH01134			1,700.00	-39,535.33	
26/Dic/2018	Egresos	27	EP060000003638	SERVICIO DE..	CH 1122		18,560.00		-20,975.33	
26/Dic/2018	Egresos	27	EP060000003638	SERVICIO DE..	CH 1122			18,560.00	-39,535.33	
26/Dic/2018	Egresos	28	EP060000003639	COMPUTADO..	CH 1123		4,988.00		-34,547.33	
26/Dic/2018	Egresos	28	EP060000003639	COMPUTADO..	CH 1123			4,988.00	-39,535.33	
26/Dic/2018	Egresos	29	EP060000003640	COMPUTADO..	CH 1124		4,988.00		-34,547.33	
26/Dic/2018	Egresos	29	EP060000003640	COMPUTADO..	CH 1124			4,988.00	-39,535.33	
27/Dic/2018	Egresos	45	EP060000003652	COMPLEMEN..	CH 1136		10,229.84		-29,305.49	
27/Dic/2018	Egresos	45	EP060000003652	COMPLEMEN..	CH 1136			10,229.84	-39,535.33	
27/Dic/2018	Egresos	45	EP060000003652	COMPLEMEN..	CH 1136		104,023.03		64,487.70	
27/Dic/2018	Egresos	45	EP060000003652	COMPLEMEN..	CH 1136			104,023.03	-39,535.33	
27/Dic/2018	Egresos	45	EP060000003652	COMPLEMEN..	CH 1136		34,479.12		-5,056.21	
27/Dic/2018	Egresos	45	EP060000003652	COMPLEMEN..	CH 1136			34,479.12	-39,535.33	
27/Dic/2018	Egresos	45	EP060000003652	COMPLEMEN..	CH 1136		7,200.50		-32,334.83	
27/Dic/2018	Egresos	45	EP060000003652	COMPLEMEN..	CH 1136			7,200.50	-39,535.33	
28/Dic/2018	Egresos	40	EP060000003648	PAGO A SEG..	CH 1138		2,000.00		-37,535.33	
28/Dic/2018	Egresos	40	EP060000003648	PAGO A SEG..	CH 1138			2,000.00	-39,535.33	
28/Dic/2018	Egresos	41	EP060000003649	COMBUSTIBL..	5782063		11,736.55		-27,798.78	
28/Dic/2018	Egresos	41	EP060000003649	COMBUSTIBL..	5782063			11,736.55	-39,535.33	
28/Dic/2018	Egresos	42	EP060000003650	PAGO DE SE..	CH 1137		2,000.00		-37,535.33	
28/Dic/2018	Egresos	42	EP060000003650	PAGO DE SE..	CH 1137			2,000.00	-39,535.33	
31/Dic/2018	Egresos	37	EP060000003645	MATERIAL S..	CH 1146		8,453.00		-31,082.33	
31/Dic/2018	Egresos	37	EP060000003645	MATERIAL S..	CH 1146			8,453.00	-39,535.33	
31/Dic/2018	Egresos	38	EP060000003646	PAGO A PER..	CH 1141		3,300.00		-36,235.33	
31/Dic/2018	Egresos	38	EP060000003646	PAGO A PER..	CH 1141			3,300.00	-39,535.33	
31/Dic/2018	Egresos	39	EP060000003647	PAGO DE SE..	CH 1140		2,000.00		-37,535.33	
31/Dic/2018	Egresos	39	EP060000003647	PAGO DE SE..	CH 1140			2,000.00	-39,535.33	
31/Dic/2018	Egresos	46	EP060000003653	EXTRACCION..	CH 1143		88,630.80		49,095.47	
31/Dic/2018	Egresos	46	EP060000003653	EXTRACCION..	CH 1143			88,630.80	-39,535.33	
31/Dic/2018	Egresos	47	EP060000003654	ACEITES Y A..	CH 1144		225.00		-39,310.33	
31/Dic/2018	Egresos	47	EP060000003654	ACEITES Y A..	CH 1144			225.00	-39,535.33	
31/Dic/2018	Egresos	47	EP060000003654	ACEITES Y A..	CH 1144		1,220.00		-38,315.33	
31/Dic/2018	Egresos	47	EP060000003654	ACEITES Y A..	CH 1144			1,220.00	-39,535.33	
31/Dic/2018	Egresos	47	EP060000003654	ACEITES Y A..	CH 1144		516.00		-39,019.33	
31/Dic/2018	Egresos	47	EP060000003654	ACEITES Y A..	CH 1144			516.00	-39,535.33	
31/Dic/2018	Egresos	48	EP060000003655	GASTOS A C..	CH 1149		232.00		-39,303.33	
31/Dic/2018	Egresos	48	EP060000003655	GASTOS A C..	CH 1149			232.00	-39,535.33	
31/Dic/2018	Egresos	49	EP060000003656	REPARACIO..	CH 1148		2,000.00		-37,535.33	
31/Dic/2018	Egresos	49	EP060000003656	REPARACIO..	CH 1148			2,000.00	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		1,287.07		-38,248.26	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			1,287.07	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		14,884.08		-24,651.25	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			14,884.08	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		5,998.65		-33,536.68	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			5,998.65	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		4,342.99		-35,192.34	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			4,342.99	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		3,552.44		-35,982.89	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			3,552.44	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		868.98		-38,666.35	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			868.98	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		879.30		-38,656.03	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			879.30	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		1,035.00		-38,500.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			1,035.00	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		2,655.43		-36,879.90	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			2,655.43	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		1,334.49		-38,200.84	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			1,334.49	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		1,092.24		-38,443.09	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			1,092.24	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		1,092.24		-38,443.09	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			1,092.24	-39,535.33	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151		4,457.87		-35,077.46	
31/Dic/2018	Egresos	50	EP060000003657	MATERIALES..	CH 1151			4,457.87	-39,535.33	
31/Dic/2018	Egresos	51	EP060000003658	MANTENIMIE..	CH 1147		870.00		-38,665.33	
31/Dic/2018	Egresos	51	EP060000003658	MANTENIMIE..	CH 1147			870.00	-39,535.33	
31/Dic/2018	Egresos	51	EP060000003658	MANTENIMIE..	CH 1147		1,914.00		-37,621.33	
31/Dic/2018	Egresos	51	EP060000003658	MANTENIMIE..	CH 1147			1,914.00	-39,535.33	
31/Dic/2018	Egresos	52	EP060000003659	MATERIAL S..	CH 1145		1,589.20		-37,946.13	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2018	Egresos	52	EP060000003659 MATERIAL S..	CH 1145		1,589.20	-39,535.33
31/Dic/2018	Egresos	52	EP060000003659 MATERIAL S..	CH 1145	2,542.72		-36,992.61
31/Dic/2018	Egresos	52	EP060000003659 MATERIAL S..	CH 1145		2,542.72	-39,535.33
31/Dic/2018	Egresos	53	EP060000003660 3250 KG DE ..	CH 1142	15,275.00		-24,260.33
31/Dic/2018	Egresos	53	EP060000003660 3250 KG DE ..	CH 1142		15,275.00	-39,535.33
31/Dic/2018	Egresos	54	EP060000003661 REPARACIO..	CH 1150	11,896.55		-27,638.78
31/Dic/2018	Egresos	54	EP060000003661 REPARACIO..	CH 1150		11,896.55	-39,535.33
31/Dic/2018	Egresos	55	EP060000003662 GASTOS A C..	CH 1139	599.00		-38,936.33
31/Dic/2018	Egresos	55	EP060000003662 GASTOS A C..	CH 1139		599.00	-39,535.33
31/Dic/2018	Egresos	55	EP060000003662 GASTOS A C..	CH 1139	598.00		-38,937.33
31/Dic/2018	Egresos	55	EP060000003662 GASTOS A C..	CH 1139		598.00	-39,535.33
31/Dic/2018	Egresos	58	EP030000000186 COMISIONES.. 000		754.00		-38,781.33
31/Dic/2018	Egresos	58	EP030000000186 COMISIONES.. 000			754.00	-39,535.33
31/Dic/2018	Egresos	59	EP030000000187 COMISIONES.. 06		104.00		-39,431.33
31/Dic/2018	Egresos	59	EP030000000187 COMISIONES.. 06			104.00	-39,535.33
31/Dic/2018	Egresos	60	EP030000000188 COMISIONES.. 03		52.20		-39,483.13
31/Dic/2018	Egresos	60	EP030000000188 COMISIONES.. 03			52.20	-39,535.33
31/Dic/2018	Diario	6	ED970000000168 MULTIFUNCI..	CH 1139	6,033.62		-33,501.71
31/Dic/2018	Diario	7	EE020000000615 MULTIFUNCI..	CH 1139		6,033.62	-39,535.33
Total:					1,273,411.13	1,273,411.13	-39,535.33
Total Presupuesto de Egresos Deveng..					1,273,411.13	1,273,411.13	-39,535.33
T o t a l:					1,273,411.13	1,273,411.13	-39,535.33