

| Cuenta Fecha | Nombre Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------|----------------|--------|--|------------|-------------------|-------------------|------------------------|
| 8250-000-000 | | | Presupuesto de Egresos Devengado | | | Saldo inicial : | 0.00 |
| 8250-001-009 | | | CONST DE CUARTO PARA BAÑOS DIF LOCALIDADES | | | Saldo inicial : | 0.00 |
| 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | 27,880.00 | | 27,880.00 |
| 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 27,880.00 | 0.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 32,430.00 | | 32,430.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 32,430.00 | 0.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 2,300.00 | | 2,300.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 2,300.00 | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 91,595.94 | | 91,595.94 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 91,595.94 | 0.00 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | 158,553.61 | | 158,553.61 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 158,553.61 | 0.00 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 6,100.00 | | 6,100.00 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 6,100.00 | 0.00 |
| 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | 10,382.00 | | 10,382.00 |
| 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 10,382.00 | 0.00 |
| | | | | Total: | 329,241.55 | 329,241.55 | 0.00 |
| 8250-001-014 | | | PISO FIRMES DIFERENTES LOCALIDADES | | | Saldo inicial : | 0.00 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | 4,185.00 | | 4,185.00 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 4,185.00 | 0.00 |
| | | | | Total: | 4,185.00 | 4,185.00 | 0.00 |
| 8250-001-015 | | | FOSA SEPTICAS DIFERENTES LOCALIDADES | | | Saldo inicial : | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 15,960.00 | | 15,960.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 15,960.00 | 0.00 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | 11,162.00 | | 11,162.00 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 11,162.00 | 0.00 |
| | | | | Total: | 27,122.00 | 27,122.00 | 0.00 |
| 8250-001-018 | | | ELECTRIFICACION LOCALIDAD EPENCHE GRANDE | | | Saldo inicial : | 0.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 38,934.74 | | 38,934.74 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 38,934.74 | 0.00 |
| | | | | Total: | 38,934.74 | 38,934.74 | 0.00 |
| 8250-001-019 | | | ELECTRIFICACION CALLE RIO DE GOMEZ Y PRIV RIO.. | | | Saldo inicial : | 0.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 12,483.56 | | 12,483.56 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 12,483.56 | 0.00 |
| | | | | Total: | 12,483.56 | 12,483.56 | 0.00 |
| 8250-002-001 | | | COMPLETAR Y ACTUALIZAR LA BASE CARTOGRAFI.. | | | Saldo inicial : | 0.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 140,838.21 | | 140,838.21 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 140,838.21 | 0.00 |
| 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | 403,754.98 | | 403,754.98 |
| 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 403,754.98 | 0.00 |
| | | | | Total: | 544,593.19 | 544,593.19 | 0.00 |
| 8250-002-002 | | | VERIDICACION EN CMAPO ACT DEL PADRON Y .. | | | Saldo inicial : | 0.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 283,867.77 | | 283,867.77 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 283,867.77 | 0.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 232,000.00 | | 232,000.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 232,000.00 | 0.00 |
| | | | | Total: | 515,867.77 | 515,867.77 | 0.00 |
| 8250-002-004 | | | IMPLEMENTAR UN SISTEMA DE GESTION CATASTRAL | | | Saldo inicial : | 0.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 178,785.00 | | 178,785.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 178,785.00 | 0.00 |
| | | | | Total: | 178,785.00 | 178,785.00 | 0.00 |
| 8250-002-005 | | | VINCULAR LA INFORMACION GRAFICA Y TABULAR | | | Saldo inicial : | 0.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 45,936.00 | | 45,936.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 45,936.00 | 0.00 |
| | | | | Total: | 45,936.00 | 45,936.00 | 0.00 |
| 8250-002-006 | | | CAPACITACION TECNICA AL PERSONAL | | | Saldo inicial : | 0.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 201,057.00 | | 201,057.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 201,057.00 | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 66,816.00 | | 66,816.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 66,816.00 | 0.00 |
| | | | | Total: | 267,873.00 | 267,873.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------|------|--------|--|----------|------------|-------------------|-------------------|-------------------|-------|
| 8250-002-007 | | | | ACTUALIZAR LOS DATOS TECNICOS INFORMATIVOS | | | | Saldo inicial : | 0.00 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | 39,084.75 | | 39,084.75 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | | 39,084.75 | 0.00 | |
| | | | | | | Total: | 39,084.75 | 39,084.75 | 0.00 | |
| 8250-002-008 | | | | ADQUIRIR SOFTWARE Y EQUIPAMIENTO | | | | Saldo inicial : | 0.00 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | 384,003.11 | | 384,003.11 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | | 384,003.11 | 0.00 | |
| | | | | | | Total: | 384,003.11 | 384,003.11 | 0.00 | |
| 8250-003-003 | | | | LINEA DE DISTRIBUCION DE AGUA POTABLE PRIV MI.. | | | | Saldo inicial : | 0.00 | |
| 30/Abr/2017 | Orden | | 13 | ABRIL 2017 | | | 11,938.30 | | 11,938.30 | |
| 30/Abr/2017 | Orden | | 13 | ABRIL 2017 | | | | 11,938.30 | 0.00 | |
| | | | | | | Total: | 11,938.30 | 11,938.30 | 0.00 | |
| 8250-005-002 | | | | REPARACION DE BRECHAS DEL MUNICIPIO | | | | Saldo inicial : | 0.00 | |
| 31/Ene/2017 | Orden | | 1 | ENERO 2017 | | | 14,466.00 | | 14,466.00 | |
| 31/Ene/2017 | Orden | | 1 | ENERO 2017 | | | | 14,466.00 | 0.00 | |
| 01/Feb/2017 | Orden | | 3 | FEBRERO 2017 | | | 60,158.00 | | 60,158.00 | |
| 01/Feb/2017 | Orden | | 3 | FEBRERO 2017 | | | | 60,158.00 | 0.00 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | 28,472.00 | | 28,472.00 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | | 28,472.00 | 0.00 | |
| 30/Abr/2017 | Orden | | 13 | ABRIL 2017 | | | 18,727.00 | | 18,727.00 | |
| 30/Abr/2017 | Orden | | 13 | ABRIL 2017 | | | | 18,727.00 | 0.00 | |
| 30/Jun/2017 | Orden | | 14 | JUNIO 2017 | | | 21,866.00 | | 21,866.00 | |
| 30/Jun/2017 | Orden | | 14 | JUNIO 2017 | | | | 21,866.00 | 0.00 | |
| 25/Jul/2017 | Orden | | 15 | JULIO 2017 | | | 38,295.00 | | 38,295.00 | |
| 25/Jul/2017 | Orden | | 15 | JULIO 2017 | | | | 38,295.00 | 0.00 | |
| 29/Ago/2017 | Orden | | 16 | AGOSTO 2017 | | | 51,098.00 | | 51,098.00 | |
| 29/Ago/2017 | Orden | | 16 | AGOSTO 2017 | | | | 51,098.00 | 0.00 | |
| | | | | | | Total: | 233,082.00 | 233,082.00 | 0.00 | |
| 8250-006-000 | | | | REPARACION DE DRENAJE LA HERRADURA | | | | Saldo inicial : | -17,000.00 | |
| | | | | | | Total: | 0.00 | 0.00 | -17,000.00 | |
| 8250-006-001 | | | | COMPRA DE CAMIONETA PICK UP PARA SERV GRAL | | | | Saldo inicial : | 17,000.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 17,000.00 | |
| 8250-008-001 | | | | CONSTRUCCION DE SALAS DE ORDEÑA | | | | Saldo inicial : | 0.00 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | 185,754.55 | | 185,754.55 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | | 185,754.55 | 0.00 | |
| 30/Abr/2017 | Orden | | 13 | ABRIL 2017 | | | 105,007.00 | | 105,007.00 | |
| 30/Abr/2017 | Orden | | 13 | ABRIL 2017 | | | | 105,007.00 | 0.00 | |
| 30/Jun/2017 | Orden | | 14 | JUNIO 2017 | | | 51,661.85 | | 51,661.85 | |
| 30/Jun/2017 | Orden | | 14 | JUNIO 2017 | | | | 51,661.85 | 0.00 | |
| 25/Jul/2017 | Orden | | 15 | JULIO 2017 | | | 240,336.27 | | 240,336.27 | |
| 25/Jul/2017 | Orden | | 15 | JULIO 2017 | | | | 240,336.27 | 0.00 | |
| | | | | | | Total: | 582,759.67 | 582,759.67 | 0.00 | |
| 8250-009-007 | | | | ARBOL DE NAVIDAD | | | | Saldo inicial : | 0.00 | |
| 31/Ene/2017 | Orden | | 1 | ENERO 2017 | | | 8,200.00 | | 8,200.00 | |
| 31/Ene/2017 | Orden | | 1 | ENERO 2017 | | | | 8,200.00 | 0.00 | |
| | | | | | | Total: | 8,200.00 | 8,200.00 | 0.00 | |
| 8250-022-000 | | | | REVOLVEDORA 1 SACO PARA OBRAS PUBLICAS | | | | Saldo inicial : | 0.00 | |
| 01/Feb/2017 | Orden | | 3 | FEBRERO 2017 | | | 46,400.00 | | 46,400.00 | |
| 01/Feb/2017 | Orden | | 3 | FEBRERO 2017 | | | | 46,400.00 | 0.00 | |
| | | | | | | Total: | 46,400.00 | 46,400.00 | 0.00 | |
| 8250-113-000 | | | | Sueldos base al personal permanente | | | | Saldo inicial : | 0.00 | |
| 31/Ene/2017 | Orden | | 1 | ENERO 2017 | | | 854,351.00 | | 854,351.00 | |
| 31/Ene/2017 | Orden | | 1 | ENERO 2017 | | | | 854,351.00 | 0.00 | |
| 01/Feb/2017 | Orden | | 3 | FEBRERO 2017 | | | 840,932.80 | | 840,932.80 | |
| 01/Feb/2017 | Orden | | 3 | FEBRERO 2017 | | | | 840,932.80 | 0.00 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | 820,713.01 | | 820,713.01 | |
| 15/Mar/2017 | Orden | | 11 | MARZO 2017 | | | | 820,713.01 | 0.00 | |
| 30/Abr/2017 | Orden | | 13 | ABRIL 2017 | | | 829,947.60 | | 829,947.60 | |
| 30/Abr/2017 | Orden | | 13 | ABRIL 2017 | | | | 829,947.60 | 0.00 | |
| 30/Jun/2017 | Orden | | 14 | JUNIO 2017 | | | 859,358.04 | | 859,358.04 | |
| 30/Jun/2017 | Orden | | 14 | JUNIO 2017 | | | 417,735.65 | | 1,277,093.69 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|--|----------|------------|---------------------|---------------------|---------------|--------------|
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 859,358.04 | 417,735.65 | 417,735.65 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 417,735.65 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 851,311.04 | | 851,311.04 | 851,311.04 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 851,311.04 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 854,937.59 | | 854,937.59 | 854,937.59 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 854,937.59 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 953,336.72 | | 953,336.72 | 953,336.72 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 953,336.72 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 864,529.47 | | 864,529.47 | 864,529.47 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 864,529.47 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 873,433.22 | | 873,433.22 | 873,433.22 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 873,433.22 | 0.00 | 0.00 |
| | | | | | | Total: | 9,020,586.14 | 9,020,586.14 | 0.00 | 0.00 |
| 8250-122-000 | | | | Sueldos Base al Personal Eventual | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 529,025.66 | | 529,025.66 | 529,025.66 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 529,025.66 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 418,054.16 | | 418,054.16 | 418,054.16 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 418,054.16 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 435,137.76 | | 435,137.76 | 435,137.76 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 435,137.76 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 466,561.66 | | 466,561.66 | 466,561.66 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 466,561.66 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 366,939.00 | | 366,939.00 | 366,939.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 366,939.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 500,812.00 | | 500,812.00 | 500,812.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 500,812.00 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 394,249.67 | | 394,249.67 | 394,249.67 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 394,249.67 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 662,371.25 | | 662,371.25 | 662,371.25 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 662,371.25 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 618,936.87 | | 618,936.87 | 618,936.87 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 618,936.87 | 0.00 | 0.00 |
| | | | | | | Total: | 4,392,088.03 | 4,392,088.03 | 0.00 | 0.00 |
| 8250-132-000 | | | | Prima Vacacional, Dominical y Gratificacion Anual | | | | Saldo inicial : | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 1,734,413.66 | | 1,734,413.66 | 1,734,413.66 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 1,734,413.66 | 0.00 | 0.00 |
| | | | | | | Total: | 1,734,413.66 | 1,734,413.66 | 0.00 | 0.00 |
| 8250-133-000 | | | | Horas Extras | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 3,574.50 | | 3,574.50 | 3,574.50 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 3,574.50 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 10,614.00 | | 10,614.00 | 10,614.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 10,614.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 7,284.00 | | 7,284.00 | 7,284.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 7,284.00 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 43,461.00 | | 43,461.00 | 43,461.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 43,461.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 412.00 | | 412.00 | 412.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 412.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 14,442.00 | | 14,442.00 | 14,442.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 14,442.00 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 13,306.00 | | 13,306.00 | 13,306.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 13,306.00 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 7,826.00 | | 7,826.00 | 7,826.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 7,826.00 | 0.00 | 0.00 |
| | | | | | | Total: | 100,919.50 | 100,919.50 | 0.00 | 0.00 |
| 8250-152-000 | | | | INDEMNIZACION | | | | Saldo inicial : | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 35,231.00 | | 35,231.00 | 35,231.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 35,231.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 5,000.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 9,722.24 | | 9,722.24 | 9,722.24 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 9,722.24 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 2,200.00 | | 2,200.00 | 2,200.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 2,200.00 | 0.00 | 0.00 |
| | | | | | | Total: | 52,153.24 | 52,153.24 | 0.00 | 0.00 |
| 8250-211-000 | | | | Materiales, Utiles y Equipos menores de Oficina | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 24,758.31 | | 24,758.31 | 24,758.31 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|--|----------|------------|-------------------|-------------------|---------------|-------------|
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 24,758.31 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 627.00 | | 627.00 | 627.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 627.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 23,749.45 | | 23,749.45 | 23,749.45 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 23,749.45 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 8,780.55 | | 8,780.55 | 8,780.55 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 8,780.55 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 14,449.91 | | 14,449.91 | 14,449.91 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 14,449.91 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 4,610.04 | | 4,610.04 | 4,610.04 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 4,610.04 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 19,316.43 | | 19,316.43 | 19,316.43 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 19,316.43 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 11,193.82 | | 11,193.82 | 11,193.82 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 11,193.82 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 58,477.71 | | 58,477.71 | 58,477.71 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 58,477.71 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 3,072.00 | | 3,072.00 | 3,072.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 3,072.00 | 0.00 | 0.00 |
| | | | | | | Total: | 169,035.22 | 169,035.22 | 0.00 | 0.00 |
| 8250-215-000 | | | | Materiale Impreso e Informacion Digital | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 16,097.65 | | 16,097.65 | 16,097.65 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 16,097.65 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 13,862.00 | | 13,862.00 | 13,862.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 13,862.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 2,038.14 | | 2,038.14 | 2,038.14 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 2,038.14 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 48,934.24 | | 48,934.24 | 48,934.24 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 48,934.24 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 13,118.08 | | 13,118.08 | 13,118.08 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 13,118.08 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 47,850.62 | | 47,850.62 | 47,850.62 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 47,850.62 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 40,074.20 | | 40,074.20 | 40,074.20 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 40,074.20 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 4,503.67 | | 4,503.67 | 4,503.67 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 4,503.67 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 11,181.61 | | 11,181.61 | 11,181.61 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 11,181.61 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 42,621.76 | | 42,621.76 | 42,621.76 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 42,621.76 | 0.00 | 0.00 |
| | | | | | | Total: | 240,281.97 | 240,281.97 | 0.00 | 0.00 |
| 8250-216-000 | | | | Material de Limpieza | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 13,735.52 | | 13,735.52 | 13,735.52 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 13,735.52 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 13,123.37 | | 13,123.37 | 13,123.37 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 13,123.37 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 24,970.84 | | 24,970.84 | 24,970.84 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 24,970.84 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 15,286.00 | | 15,286.00 | 15,286.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 15,286.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 20,290.10 | | 20,290.10 | 20,290.10 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 20,290.10 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 12,074.90 | | 12,074.90 | 12,074.90 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 12,074.90 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 17,836.87 | | 17,836.87 | 17,836.87 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 17,836.87 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 24,341.42 | | 24,341.42 | 24,341.42 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 24,341.42 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 20,432.77 | | 20,432.77 | 20,432.77 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 20,432.77 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 25,957.62 | | 25,957.62 | 25,957.62 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 25,957.62 | 0.00 | 0.00 |
| | | | | | | Total: | 188,049.41 | 188,049.41 | 0.00 | 0.00 |
| 8250-221-000 | | | | Productos alimenticios para personas | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 96,700.97 | | 96,700.97 | 96,700.97 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 96,700.97 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 59,361.80 | | 59,361.80 | 59,361.80 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 59,361.80 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|---|----------|------------|-------------------|-------------------|---------------|-------------|
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 67,547.51 | | 67,547.51 | 67,547.51 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 67,547.51 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 67,272.87 | | 67,272.87 | 67,272.87 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 67,272.87 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 52,101.01 | | 52,101.01 | 52,101.01 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 52,101.01 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 21,816.90 | | 21,816.90 | 21,816.90 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 21,816.90 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 64,805.10 | | 64,805.10 | 64,805.10 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 64,805.10 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 43,625.18 | | 43,625.18 | 43,625.18 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 43,625.18 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 50,544.41 | | 50,544.41 | 50,544.41 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 50,544.41 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 152,750.68 | | 152,750.68 | 152,750.68 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 152,750.68 | | 0.00 |
| | | | | | | Total: | 676,526.43 | 676,526.43 | | 0.00 |
| 8250-244-000 | | | | Maderas y productos de madera | | | | Saldo inicial : | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 5,149.60 | | 5,149.60 | 5,149.60 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 5,149.60 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 600.00 | | 600.00 | 600.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 600.00 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 2,800.00 | | 2,800.00 | 2,800.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 2,800.00 | | 0.00 |
| | | | | | | Total: | 8,549.60 | 8,549.60 | | 0.00 |
| 8250-246-000 | | | | Material Electrico y electronico | | | | Saldo inicial : | | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 20,622.99 | | 20,622.99 | 20,622.99 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 20,622.99 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 21,848.13 | | 21,848.13 | 21,848.13 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 21,848.13 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 8,557.05 | | 8,557.05 | 8,557.05 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 8,557.05 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 15,336.70 | | 15,336.70 | 15,336.70 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 15,336.70 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 45,756.20 | | 45,756.20 | 45,756.20 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 45,756.20 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 38,356.85 | | 38,356.85 | 38,356.85 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 38,356.85 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 16,097.44 | | 16,097.44 | 16,097.44 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 16,097.44 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 14,674.00 | | 14,674.00 | 14,674.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 14,674.00 | | 0.00 |
| | | | | | | Total: | 181,249.36 | 181,249.36 | | 0.00 |
| 8250-248-000 | | | | Materiales Complementarios | | | | Saldo inicial : | | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 36,107.85 | | 36,107.85 | 36,107.85 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 36,107.85 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 5,782.52 | | 5,782.52 | 5,782.52 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 5,782.52 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 20,208.00 | | 20,208.00 | 20,208.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 20,208.00 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 12,187.00 | | 12,187.00 | 12,187.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 12,187.00 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 27,310.54 | | 27,310.54 | 27,310.54 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 27,310.54 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 8,524.71 | | 8,524.71 | 8,524.71 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 8,524.71 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 1,718.00 | | 1,718.00 | 1,718.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 1,718.00 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 1,716.00 | | 1,716.00 | 1,716.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 1,716.00 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 2,063.00 | | 2,063.00 | 2,063.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 2,063.00 | | 0.00 |
| | | | | | | Total: | 115,617.62 | 115,617.62 | | 0.00 |
| 8250-249-000 | | | | Otros Materiales y Articulos de Construccion y Rep | | | | Saldo inicial : | | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 107,710.11 | | 107,710.11 | 107,710.11 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 107,710.11 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 35,979.72 | | 35,979.72 | 35,979.72 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 35,979.72 | | 0.00 |

| Cuenta | Fecha | Orden | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|--|------------|-------------------|-------------------|-----------------|--------------|
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 73,315.09 | | 73,315.09 | 73,315.09 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 73,315.09 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 387,480.75 | | 387,480.75 | 387,480.75 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 387,480.75 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 70,082.79 | | 70,082.79 | 70,082.79 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 70,082.79 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | 64,173.12 | | 64,173.12 | 64,173.12 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 64,173.12 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 75,521.34 | | 75,521.34 | 75,521.34 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 75,521.34 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | 28,511.28 | | 28,511.28 | 28,511.28 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 28,511.28 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | 40,157.24 | | 40,157.24 | 40,157.24 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 40,157.24 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | 75,860.68 | | 75,860.68 | 75,860.68 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 75,860.68 | | 0.00 |
| | | | | | Total: | 958,792.12 | 958,792.12 | | 0.00 |
| 8250-252-000 | | | | FERTILIZANTES | | | | Saldo inicial : | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 6,471.00 | | 6,471.00 | 6,471.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 6,471.00 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 5,241.00 | | 5,241.00 | 5,241.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 5,241.00 | | 0.00 |
| | | | | | Total: | 11,712.00 | 11,712.00 | | 0.00 |
| 8250-253-000 | | | | Medicinas y Productos Farmaceuticos | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | 16,689.22 | | 16,689.22 | 16,689.22 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 16,689.22 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | 3,488.00 | | 3,488.00 | 3,488.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 3,488.00 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 8,932.00 | | 8,932.00 | 8,932.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 8,932.00 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 13,808.23 | | 13,808.23 | 13,808.23 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 13,808.23 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 5,681.80 | | 5,681.80 | 5,681.80 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 5,681.80 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | 2,050.00 | | 2,050.00 | 2,050.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 2,050.00 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 33,651.13 | | 33,651.13 | 33,651.13 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 33,651.13 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | 4,743.40 | | 4,743.40 | 4,743.40 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 4,743.40 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | 1,726.00 | | 1,726.00 | 1,726.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 1,726.00 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | 4,032.00 | | 4,032.00 | 4,032.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 4,032.00 | | 0.00 |
| | | | | | Total: | 94,801.78 | 94,801.78 | | 0.00 |
| 8250-259-000 | | | | Otros Productos Quimicos | | | | Saldo inicial : | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 14,034.38 | | 14,034.38 | 14,034.38 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 14,034.38 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 7,202.37 | | 7,202.37 | 7,202.37 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 7,202.37 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 2,359.00 | | 2,359.00 | 2,359.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 2,359.00 | | 0.00 |
| | | | | | Total: | 23,595.75 | 23,595.75 | | 0.00 |
| 8250-261-000 | | | | Comb., lubricante y Aditivos | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | 509,361.45 | | 509,361.45 | 509,361.45 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 509,361.45 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | 671,473.67 | | 671,473.67 | 671,473.67 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 671,473.67 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 1,039,058.81 | | 1,039,058.81 | 1,039,058.81 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 1,039,058.81 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 485,988.23 | | 485,988.23 | 485,988.23 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 485,988.23 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 708,518.12 | | 708,518.12 | 708,518.12 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 708,518.12 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | 383,153.97 | | 383,153.97 | 383,153.97 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 383,153.97 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 940,310.74 | | 940,310.74 | 940,310.74 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 940,310.74 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|---|----------|------------|---------------------|---------------------|---------------|-------------|
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 751,975.15 | | 751,975.15 | 751,975.15 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 751,975.15 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 580,420.76 | | 580,420.76 | 580,420.76 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 580,420.76 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 910,506.45 | | 910,506.45 | 910,506.45 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | | 910,506.45 | | 0.00 |
| | | | | | | Total: | 6,980,767.35 | 6,980,767.35 | | 0.00 |
| 8250-271-000 | | | | Vestuario y Uniformes | | | | Saldo inicial : | | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 9,512.00 | | 9,512.00 | 9,512.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 9,512.00 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 5,220.00 | | 5,220.00 | 5,220.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 5,220.00 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 365.40 | | 365.40 | 365.40 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 365.40 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 2,320.00 | | 2,320.00 | 2,320.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | | 2,320.00 | | 0.00 |
| | | | | | | Total: | 17,417.40 | 17,417.40 | | 0.00 |
| 8250-273-000 | | | | Articulos Deportivos | | | | Saldo inicial : | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 18,125.13 | | 18,125.13 | 18,125.13 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 18,125.13 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 4,692.20 | | 4,692.20 | 4,692.20 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 4,692.20 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 9,907.56 | | 9,907.56 | 9,907.56 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 9,907.56 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 2,699.99 | | 2,699.99 | 2,699.99 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 2,699.99 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 5,300.76 | | 5,300.76 | 5,300.76 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 5,300.76 | | 0.00 |
| | | | | | | Total: | 40,725.64 | 40,725.64 | | 0.00 |
| 8250-282-000 | | | | Materiales de Seguridad Publica | | | | Saldo inicial : | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 8,584.00 | | 8,584.00 | 8,584.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 8,584.00 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 5,104.00 | | 5,104.00 | 5,104.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 5,104.00 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 319.00 | | 319.00 | 319.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 319.00 | | 0.00 |
| | | | | | | Total: | 14,007.00 | 14,007.00 | | 0.00 |
| 8250-291-000 | | | | Herramientas Menores | | | | Saldo inicial : | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 4,199.20 | | 4,199.20 | 4,199.20 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 4,199.20 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 4,457.79 | | 4,457.79 | 4,457.79 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 4,457.79 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 14,890.49 | | 14,890.49 | 14,890.49 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 14,890.49 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 447.80 | | 447.80 | 447.80 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 447.80 | | 0.00 |
| | | | | | | Total: | 23,995.28 | 23,995.28 | | 0.00 |
| 8250-292-000 | | | | Refacciones y Acesorios Menores de Edificios | | | | Saldo inicial : | | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 115,934.32 | | 115,934.32 | 115,934.32 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 115,934.32 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 76,220.96 | | 76,220.96 | 76,220.96 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 76,220.96 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 131,248.73 | | 131,248.73 | 131,248.73 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 131,248.73 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 173,432.13 | | 173,432.13 | 173,432.13 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 173,432.13 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 81,198.42 | | 81,198.42 | 81,198.42 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 81,198.42 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 49,761.12 | | 49,761.12 | 49,761.12 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 49,761.12 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 71,343.77 | | 71,343.77 | 71,343.77 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 71,343.77 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 90,743.01 | | 90,743.01 | 90,743.01 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 90,743.01 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 84,726.28 | | 84,726.28 | 84,726.28 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 84,726.28 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 43,632.07 | | 43,632.07 | 43,632.07 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|---|----------|------------|---------------------|---------------------|---------------|-------------|
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 43,632.07 | 0.00 | 0.00 |
| | | | | | | Total: | 918,240.81 | 918,240.81 | 0.00 | 0.00 |
| 8250-296-000 | | | | Refacciones y accesorios menores de Trasporte | | | | Saldo inicial : | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 5,000.00 | | 5,000.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 5,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8250-298-000 | | | | Ref. y Acce. menores de Maquinaria y otros equipos | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 95,513.04 | | 95,513.04 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 95,513.04 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 50,860.71 | | 50,860.71 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 50,860.71 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 146,958.49 | | 146,958.49 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 146,958.49 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 16,133.61 | | 16,133.61 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 16,133.61 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 12,530.99 | | 12,530.99 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 12,530.99 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 20,759.38 | | 20,759.38 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 20,759.38 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 54,462.69 | | 54,462.69 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 54,462.69 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 17,284.00 | | 17,284.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 17,284.00 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 74,616.45 | | 74,616.45 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 74,616.45 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 29,575.20 | | 29,575.20 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 29,575.20 | 0.00 | 0.00 |
| | | | | | | Total: | 518,694.56 | 518,694.56 | 0.00 | 0.00 |
| 8250-311-000 | | | | Energia Electrica | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 828,720.00 | | 828,720.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 828,720.00 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 40,725.00 | | 40,725.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 40,725.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 529,413.00 | | 529,413.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 529,413.00 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 29,896.00 | | 29,896.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 29,896.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 116,581.00 | | 116,581.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 116,581.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 626,749.00 | | 626,749.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 626,749.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 76,636.00 | | 76,636.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 76,636.00 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 564,053.00 | | 564,053.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 564,053.00 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 327,269.00 | | 327,269.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 327,269.00 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 513,696.00 | | 513,696.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 513,696.00 | 0.00 | 0.00 |
| | | | | | | Total: | 3,653,738.00 | 3,653,738.00 | 0.00 | 0.00 |
| 8250-312-000 | | | | Gas | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 22,816.82 | | 22,816.82 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 22,816.82 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 1,602.70 | | 1,602.70 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 1,602.70 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 9,846.14 | | 9,846.14 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 9,846.14 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 13,401.00 | | 13,401.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 13,401.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 5,518.15 | | 5,518.15 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 5,518.15 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 11,126.16 | | 11,126.16 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 11,126.16 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 8,726.40 | | 8,726.40 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 8,726.40 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 5,959.90 | | 5,959.90 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 5,959.90 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 9,698.95 | | 9,698.95 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|---|----------|------------|-------------------|-------------------|---------------|-------------|
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | | | |
| | | | | | | Total: | 1,832.80 | 1,832.80 | 0.00 | 0.00 |
| 8250-322-000 | | | | Arrendamiento de Edificios | | | | | | |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 17,500.00 | | 0.00 | 17,500.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 17,500.00 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 16,000.00 | | 0.00 | 16,000.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 16,000.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 17,000.00 | | 0.00 | 17,000.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 17,000.00 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 11,000.00 | | 0.00 | 11,000.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 11,000.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 14,000.00 | | 0.00 | 14,000.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 14,000.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 14,000.00 | | 0.00 | 14,000.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 14,000.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 20,000.00 | | 0.00 | 20,000.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 20,000.00 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 11,000.00 | | 0.00 | 11,000.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 11,000.00 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 21,000.00 | | 0.00 | 21,000.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 21,000.00 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 11,000.00 | | 0.00 | 11,000.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 11,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 152,500.00 | 152,500.00 | 0.00 | 0.00 |
| 8250-325-000 | | | | Arrendamiento de Eq. de Transporte | | | | | | |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 11,600.00 | | 0.00 | 11,600.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 11,600.00 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 5,000.00 | | 0.00 | 5,000.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 5,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 16,600.00 | 16,600.00 | 0.00 | 0.00 |
| 8250-326-000 | | | | Arrendamiento de Maq. otros equipos y Herramientas | | | | | | |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 19,701.20 | | 0.00 | 19,701.20 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 19,701.20 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 3,782.76 | | 0.00 | 3,782.76 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 3,782.76 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 9,885.52 | | 0.00 | 9,885.52 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 9,885.52 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 9,187.20 | | 0.00 | 9,187.20 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 9,187.20 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 3,608.18 | | 0.00 | 3,608.18 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 3,608.18 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 17,708.56 | | 0.00 | 17,708.56 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 17,708.56 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 35,018.43 | | 0.00 | 35,018.43 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 35,018.43 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 2,586.51 | | 0.00 | 2,586.51 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 2,586.51 | 0.00 | 0.00 |
| | | | | | | Total: | 101,478.36 | 101,478.36 | 0.00 | 0.00 |
| 8250-331-000 | | | | Servicios Legales, de Contabilidad, auditoria y re | | | | | | |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 17,736.40 | | 0.00 | 17,736.40 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 17,736.40 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 11,600.00 | | 0.00 | 11,600.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 11,600.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 12,644.00 | | 0.00 | 12,644.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 12,644.00 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 11,600.00 | | 0.00 | 11,600.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 11,600.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 11,600.00 | | 0.00 | 11,600.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 11,600.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 11,600.00 | | 0.00 | 11,600.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 11,600.00 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 23,200.00 | | 0.00 | 23,200.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 23,200.00 | 0.00 | 0.00 |
| | | | | | | Total: | 99,980.40 | 99,980.40 | 0.00 | 0.00 |
| 8250-332-000 | | | | Serv. de Diseño, arquitectura, Ingeniería y act. r | | | | | | |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 40,600.00 | | 0.00 | 40,600.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 40,600.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|---|----------|------------|-------------------|-------------------|-----------------|-------------|
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 9,000.00 | | 9,000.00 | 9,000.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 9,000.00 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 26,632.00 | | | 26,632.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 26,632.00 | | 0.00 |
| | | | | | | Total: | 76,232.00 | 76,232.00 | | 0.00 |
| 8250-334-000 | | | | SERVICIO DE CAPACITACION | | | | | Saldo inicial : | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 580.00 | | | 580.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 580.00 | | 0.00 |
| | | | | | | Total: | 580.00 | 580.00 | | 0.00 |
| 8250-341-000 | | | | Servicios Bancarios y Financieros | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 3,415.04 | | | 3,415.04 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 3,415.04 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 1,995.20 | | | 1,995.20 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 1,995.20 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 2,191.88 | | | 2,191.88 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 2,191.88 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 2,186.60 | | | 2,186.60 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 2,186.60 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 2,512.46 | | | 2,512.46 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 2,512.46 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 1,322.40 | | | 1,322.40 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 1,322.40 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 957.00 | | | 957.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 957.00 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 1,235.40 | | | 1,235.40 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 1,235.40 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 991.80 | | | 991.80 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 991.80 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 1,212.20 | | | 1,212.20 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 1,212.20 | | 0.00 |
| | | | | | | Total: | 18,019.98 | 18,019.98 | | 0.00 |
| 8250-344-000 | | | | Seguros de responsabilidad patrimonial y fianzas | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 42,081.68 | | | 42,081.68 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 42,081.68 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 52,225.30 | | | 52,225.30 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 52,225.30 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 49,598.23 | | | 49,598.23 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 49,598.23 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 75,670.95 | | | 75,670.95 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 75,670.95 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 2,989.48 | | | 2,989.48 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 2,989.48 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 10,864.97 | | | 10,864.97 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 10,864.97 | | 0.00 |
| | | | | | | Total: | 233,430.61 | 233,430.61 | | 0.00 |
| 8250-347-000 | | | | FLETES Y MANIOBRAS | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 261.58 | | | 261.58 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 261.58 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 5,220.00 | | | 5,220.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 5,220.00 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 1,160.00 | | | 1,160.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 1,160.00 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 680.00 | | | 680.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 680.00 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 3,503.20 | | | 3,503.20 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 3,503.20 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 8,712.00 | | | 8,712.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 8,712.00 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 4,413.50 | | | 4,413.50 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 4,413.50 | | 0.00 |
| | | | | | | Total: | 23,950.28 | 23,950.28 | | 0.00 |
| 8250-351-000 | | | | Mantenimiento y Mantenimiento menor de Inmuebles | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 130,262.50 | | | 130,262.50 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 130,262.50 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 34,370.00 | | | 34,370.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 34,370.00 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 178,594.00 | | | 178,594.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|---|----------|------------|-------------------|-------------------|------------------|------------------|
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 178,594.00 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 13,224.00 | | 13,224.00 | 13,224.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 13,224.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 41,314.00 | | 41,314.00 | 41,314.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 41,314.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 14,961.00 | | 14,961.00 | 14,961.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 14,961.00 | | 29,922.00 | 29,922.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 14,961.00 | 14,961.00 | 14,961.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 333,859.93 | | 348,820.93 | 348,820.93 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 333,859.93 | 14,961.00 | 14,961.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 117,744.00 | | 132,705.00 | 132,705.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 117,744.00 | 14,961.00 | 14,961.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 87,366.56 | | 102,327.56 | 102,327.56 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 87,366.56 | 14,961.00 | 14,961.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 21,953.00 | | 36,914.00 | 36,914.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 21,953.00 | 14,961.00 | 14,961.00 |
| | | | | | | Total: | 988,609.99 | 973,648.99 | 14,961.00 | 14,961.00 |
| 8250-352-000 | | | | Instalacion, Rep. y Mant. de Mobiliario | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 4,552.00 | | 4,552.00 | 4,552.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 4,552.00 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 464.00 | | 464.00 | 464.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 464.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 1,146.00 | | 1,146.00 | 1,146.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 1,146.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 754.00 | | 754.00 | 754.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 754.00 | 0.00 | 0.00 |
| | | | | | | Total: | 6,916.00 | 6,916.00 | 0.00 | 0.00 |
| 8250-353-000 | | | | Inst., Reparacion y Mant. de Eq. de Comp y Tegn | | | | Saldo inicial : | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 42,438.83 | | 42,438.83 | 42,438.83 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 42,438.83 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 7,299.32 | | 7,299.32 | 7,299.32 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 7,299.32 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 8,361.51 | | 8,361.51 | 8,361.51 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 8,361.51 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 373.87 | | 373.87 | 373.87 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 373.87 | 0.00 | 0.00 |
| | | | | | | Total: | 58,473.53 | 58,473.53 | 0.00 | 0.00 |
| 8250-355-000 | | | | Reparacion y Mant. de Equipo de Transporte | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 95,901.11 | | 95,901.11 | 95,901.11 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 95,901.11 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 42,575.24 | | 42,575.24 | 42,575.24 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 42,575.24 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 60,538.97 | | 60,538.97 | 60,538.97 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 60,538.97 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 13,224.00 | | 13,224.00 | 13,224.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 13,224.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 53,596.85 | | 53,596.85 | 53,596.85 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 53,596.85 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 18,874.23 | | 18,874.23 | 18,874.23 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 18,874.23 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 61,973.98 | | 61,973.98 | 61,973.98 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 61,973.98 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 75,384.50 | | 75,384.50 | 75,384.50 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 75,384.50 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 44,606.87 | | 44,606.87 | 44,606.87 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 44,606.87 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 23,364.07 | | 23,364.07 | 23,364.07 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 23,364.07 | 0.00 | 0.00 |
| | | | | | | Total: | 490,039.82 | 490,039.82 | 0.00 | 0.00 |
| 8250-357-000 | | | | Inst. Rep. y Mant. de maquinaria y otros equipos | | | | Saldo inicial : | 0.00 | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 66,798.60 | | 66,798.60 | 66,798.60 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 66,798.60 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 90,471.33 | | 90,471.33 | 90,471.33 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 90,471.33 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 118,922.00 | | 118,922.00 | 118,922.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 118,922.00 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 43,369.01 | | 43,369.01 | 43,369.01 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 43,369.01 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|---|----------|------------|-------------------|-------------------|-----------------|-------------|
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 155,534.12 | | 155,534.12 | 155,534.12 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 155,534.12 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 14,088.00 | | | 14,088.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 14,088.00 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 23,919.00 | | | 23,919.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 23,919.00 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 33,042.00 | | | 33,042.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 33,042.00 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 107,683.59 | | | 107,683.59 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 107,683.59 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 59,921.84 | | | 59,921.84 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 59,921.84 | | 0.00 |
| | | | | | | Total: | 713,749.49 | 713,749.49 | | 0.00 |
| 8250-359-000 | | | | Servicios de Jardineria y Fumigacion | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 7,000.00 | | | 7,000.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 7,000.00 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 500.01 | | | 500.01 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 500.01 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 1,500.00 | | | 1,500.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 1,500.00 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 5,000.01 | | | 5,000.01 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 5,000.01 | | 0.00 |
| | | | | | | Total: | 14,000.02 | 14,000.02 | | 0.00 |
| 8250-361-000 | | | | Dificuion, radio television y otros medios de mens | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 8,519.00 | | | 8,519.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 8,519.00 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 2,262.00 | | | 2,262.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 2,262.00 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 17,400.00 | | | 17,400.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 17,400.00 | | 0.00 |
| | | | | | | Total: | 28,181.00 | 28,181.00 | | 0.00 |
| 8250-365-000 | | | | Servicios de Industri Filmica, Sonido y Video | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 1,508.00 | | | 1,508.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 1,508.00 | | 0.00 |
| | | | | | | Total: | 1,508.00 | 1,508.00 | | 0.00 |
| 8250-372-000 | | | | Pasajes Terrestres | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 1,825.00 | | | 1,825.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 1,825.00 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 3,304.00 | | | 3,304.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 3,304.00 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 16,830.00 | | | 16,830.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 16,830.00 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 31,471.00 | | | 31,471.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 31,471.00 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 41,462.10 | | | 41,462.10 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 41,462.10 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 11,570.00 | | | 11,570.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 11,570.00 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 9,330.01 | | | 9,330.01 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 9,330.01 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 39,096.02 | | | 39,096.02 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 39,096.02 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 32,830.01 | | | 32,830.01 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 32,830.01 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 55,190.00 | | | 55,190.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 55,190.00 | | 0.00 |
| | | | | | | Total: | 242,908.14 | 242,908.14 | | 0.00 |
| 8250-375-000 | | | | Viaticos en el Pais | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 7,968.32 | | | 7,968.32 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 7,968.32 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 1,831.00 | | | 1,831.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 1,831.00 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 1,203.60 | | | 1,203.60 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 1,203.60 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 3,750.78 | | | 3,750.78 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 3,750.78 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 1,679.00 | | | 1,679.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|--|----------|------------|---------------------|---------------------|-----------------|-------------|
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 1,679.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 2,077.27 | | 2,077.27 | 2,077.27 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 2,077.27 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 1,141.68 | | 1,141.68 | 1,141.68 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 1,141.68 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 5,625.45 | | 5,625.45 | 5,625.45 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 5,625.45 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 3,115.55 | | 3,115.55 | 3,115.55 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 3,115.55 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 11,636.49 | | 11,636.49 | 11,636.49 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 11,636.49 | 0.00 | 0.00 |
| | | | | | | Total: | 40,029.14 | 40,029.14 | 0.00 | 0.00 |
| 8250-379-000 | | | | Otros Servicios de Traslado y Hospedaje | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 2,000.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 30,672.00 | | 30,672.00 | 30,672.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 30,672.00 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 12,500.00 | | 12,500.00 | 12,500.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 12,500.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 7,800.00 | | 7,800.00 | 7,800.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 7,800.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 13,200.00 | | 13,200.00 | 13,200.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 13,200.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 19,137.50 | | 19,137.50 | 19,137.50 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 19,137.50 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 17,268.00 | | 17,268.00 | 17,268.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 17,268.00 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 32,268.00 | | 32,268.00 | 32,268.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 32,268.00 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 22,919.20 | | 22,919.20 | 22,919.20 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 22,919.20 | 0.00 | 0.00 |
| | | | | | | Total: | 157,764.70 | 157,764.70 | 0.00 | 0.00 |
| 8250-382-000 | | | | Gastos de Orden Social y Cultural | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 176,833.36 | | 176,833.36 | 176,833.36 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 176,833.36 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 50,135.08 | | 50,135.08 | 50,135.08 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 50,135.08 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 31,038.52 | | 31,038.52 | 31,038.52 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 31,038.52 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 47,307.97 | | 47,307.97 | 47,307.97 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 47,307.97 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 53,588.84 | | 53,588.84 | 53,588.84 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 53,588.84 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 64,328.00 | | 64,328.00 | 64,328.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 64,328.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 38,660.00 | | 38,660.00 | 38,660.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 38,660.00 | 0.00 | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 151,313.12 | | 151,313.12 | 151,313.12 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 151,313.12 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 661,718.91 | | 661,718.91 | 661,718.91 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 661,718.91 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 36,759.80 | | 36,759.80 | 36,759.80 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 36,759.80 | 0.00 | 0.00 |
| | | | | | | Total: | 1,311,683.60 | 1,311,683.60 | 0.00 | 0.00 |
| 8250-392-000 | | | | Impuestos y Derechos | | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 147,094.37 | | 147,094.37 | 147,094.37 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 147,094.37 | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 274,739.37 | | 274,739.37 | 274,739.37 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 274,739.37 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 61,457.00 | | 61,457.00 | 61,457.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 61,457.00 | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 118,115.00 | | 118,115.00 | 118,115.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 118,115.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 558.00 | | 558.00 | 558.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 558.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 58,637.00 | | 58,637.00 | 58,637.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 58,637.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 168,966.00 | | 168,966.00 | 168,966.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 168,966.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|--|----------|------------|---------------------|---------------------|---------------|-------------|
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 11,568.00 | | 11,568.00 | 11,568.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 11,568.00 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 16,310.34 | | 16,310.34 | 16,310.34 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 16,310.34 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 3,612.00 | | 3,612.00 | 3,612.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | | 3,612.00 | | 0.00 |
| | | | | | | Total: | 861,057.08 | 861,057.08 | | 0.00 |
| 8250-434-000 | | | | Subsidios a la Prestacion de Servicios Publicos | | | | Saldo inicial : | | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 164,172.80 | | 164,172.80 | 164,172.80 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 164,172.80 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 164,172.80 | | 164,172.80 | 164,172.80 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 164,172.80 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 214,172.80 | | 214,172.80 | 214,172.80 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 214,172.80 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 214,172.80 | | 214,172.80 | 214,172.80 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 214,172.80 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 464,172.80 | | 464,172.80 | 464,172.80 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 464,172.80 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 464,172.80 | | 464,172.80 | 464,172.80 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 464,172.80 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 464,172.80 | | 464,172.80 | 464,172.80 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 464,172.80 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 464,172.80 | | 464,172.80 | 464,172.80 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 464,172.80 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 464,172.80 | | 464,172.80 | 464,172.80 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 464,172.80 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 464,172.80 | | 464,172.80 | 464,172.80 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | | 464,172.80 | | 0.00 |
| | | | | | | Total: | 3,541,728.00 | 3,541,728.00 | | 0.00 |
| 8250-435-040 | | | | TRANSFERENCIAS A FIDEICOMISO | | | | Saldo inicial : | | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 54,038.00 | | 54,038.00 | 54,038.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 54,038.00 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 186,573.00 | | 186,573.00 | 186,573.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 186,573.00 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 1,882.00 | | 1,882.00 | 1,882.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 1,882.00 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 127,364.00 | | 127,364.00 | 127,364.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 127,364.00 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 123,338.00 | | 123,338.00 | 123,338.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 123,338.00 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 146,044.00 | | 146,044.00 | 146,044.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 146,044.00 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 163,089.00 | | 163,089.00 | 163,089.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 163,089.00 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 124,254.00 | | 124,254.00 | 124,254.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 124,254.00 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 267,797.00 | | 267,797.00 | 267,797.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 267,797.00 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 64,629.00 | | 64,629.00 | 64,629.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | | 64,629.00 | | 0.00 |
| | | | | | | Total: | 1,259,008.00 | 1,259,008.00 | | 0.00 |
| 8250-443-000 | | | | Ayudas Sociales a Instituciones Educativas | | | | Saldo inicial : | | 0.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 5,628.00 | | 5,628.00 | 5,628.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 5,628.00 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 6,000.00 | | 6,000.00 | 6,000.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 6,000.00 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 175,533.54 | | 175,533.54 | 175,533.54 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 175,533.54 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 167,533.54 | | 167,533.54 | 167,533.54 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 167,533.54 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 132,422.55 | | 132,422.55 | 132,422.55 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 132,422.55 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 66,053.00 | | 66,053.00 | 66,053.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 66,053.00 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 12,074.00 | | 12,074.00 | 12,074.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | | 12,074.00 | | 0.00 |
| | | | | | | Total: | 565,244.63 | 565,244.63 | | 0.00 |
| 8250-441-000 | | | | AYUDAS SOCIALES A PERSONAS | | | | Saldo inicial : | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|---|----------|------------|-------------------|-------------------|---------------|-------------|
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 22,160.00 | | 22,160.00 | 22,160.00 |
| | 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | | 22,160.00 | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 8,836.00 | | 8,836.00 | 8,836.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 8,836.00 | | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 663,992.28 | | 663,992.28 | 663,992.28 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 663,992.28 | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 6,924.00 | | 6,924.00 | 6,924.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 6,924.00 | | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 7,508.00 | | 7,508.00 | 7,508.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 7,508.00 | | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 4,760.00 | | 4,760.00 | 4,760.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 4,760.00 | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 14,674.40 | | 14,674.40 | 14,674.40 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 14,674.40 | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 5,736.00 | | 5,736.00 | 5,736.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 5,736.00 | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 10,116.00 | | 10,116.00 | 10,116.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 10,116.00 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 3,244.00 | | 3,244.00 | 3,244.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 3,244.00 | | 0.00 |
| | | | | | | Total: | 747,950.68 | 747,950.68 | | 0.00 |
| 8250-500-001 | | | | LETRAS MAZAMITLA PARA GLORIETA | | | | Saldo inicial : | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 20,000.00 | | 20,000.00 | 20,000.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 20,000.00 | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 13,258.80 | | 13,258.80 | 13,258.80 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 13,258.80 | | 0.00 |
| | | | | | | Total: | 33,258.80 | 33,258.80 | | 0.00 |
| 8250-515-001 | | | | COMPUTADORA AMD A8 P | | | | Saldo inicial : | | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 17,840.02 | | 17,840.02 | 17,840.02 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 17,840.02 | | 0.00 |
| | | | | | | Total: | 17,840.02 | 17,840.02 | | 0.00 |
| 8250-515-002 | | | | ESCANER DE HUELLA DIGITAL | | | | Saldo inicial : | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 19,832.40 | | 19,832.40 | 19,832.40 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 19,832.40 | | 0.00 |
| | | | | | | Total: | 19,832.40 | 19,832.40 | | 0.00 |
| 8250-515-003 | | | | CANON ESCANER DR-22 PARA CATASTRO | | | | Saldo inicial : | | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 6,850.00 | | 6,850.00 | 6,850.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 6,850.00 | | 0.00 |
| | | | | | | Total: | 6,850.00 | 6,850.00 | | 0.00 |
| 8250-541-001 | | | | CAMIONETA SEMI NUEVA JEEP COMANDER PARA P.. | | | | Saldo inicial : | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 160,000.00 | | 160,000.00 | 160,000.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 160,000.00 | | 0.00 |
| | | | | | | Total: | 160,000.00 | 160,000.00 | | 0.00 |
| 8250-541-002 | | | | VEHICULO NISSAN TSURU 2017 | | | | Saldo inicial : | | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 135,000.00 | | 135,000.00 | 135,000.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 135,000.00 | | 0.00 |
| | | | | | | Total: | 135,000.00 | 135,000.00 | | 0.00 |
| 8250-560-001 | | | | ROTO MARTILLO OBRAS PUBLICAS | | | | Saldo inicial : | | 0.00 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 26,681.16 | | 26,681.16 | 26,681.16 |
| | 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | | 26,681.16 | | 0.00 |
| | | | | | | Total: | 26,681.16 | 26,681.16 | | 0.00 |
| 8250-515-004 | | | | COMPUTADORA AMD A-SERIE A6 PARA SEGURIDAD .. | | | | Saldo inicial : | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 7,950.00 | | 7,950.00 | 7,950.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 7,950.00 | | 0.00 |
| | | | | | | Total: | 7,950.00 | 7,950.00 | | 0.00 |
| 8250-515-005 | | | | COMPUTADORA J1800 8GB EN RAM PARA OBRAS P.. | | | | Saldo inicial : | | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | 6,400.00 | | 6,400.00 | 6,400.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEBRE 2017 | | | | 6,400.00 | | 0.00 |
| | | | | | | Total: | 6,400.00 | 6,400.00 | | 0.00 |
| 8250-611-001 | | | | REABILITACION DE VIVIENDAS | | | | Saldo inicial : | | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 17,000.00 | | 17,000.00 | 17,000.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|-------|--------|---|----------|------------|---------------------|---------------------|---------------|--------------|
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 17,000.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 25,612.00 | | 25,612.00 | 25,612.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 25,612.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 58,374.80 | | 58,374.80 | 58,374.80 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 58,374.80 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 73,116.25 | | 73,116.25 | 73,116.25 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 73,116.25 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 66,771.80 | | 66,771.80 | 66,771.80 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 66,771.80 | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 17,214.40 | | 17,214.40 | 17,214.40 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 17,214.40 | 0.00 | 0.00 |
| | | | | | | Total: | 258,089.25 | 258,089.25 | 0.00 | 0.00 |
| 8250-611-002 | | | | REHABILITACION DE ESCUELAS | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 12,300.00 | | 12,300.00 | 12,300.00 |
| | 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | | 12,300.00 | 0.00 | 0.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 3,000.00 | | 3,000.00 | 3,000.00 |
| | 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | | 3,000.00 | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 2,500.00 | | 2,500.00 | 2,500.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 2,500.00 | 0.00 | 0.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 83,520.00 | | 83,520.00 | 83,520.00 |
| | 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | | 83,520.00 | 0.00 | 0.00 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 16,742.28 | | 16,742.28 | 16,742.28 |
| | 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | | 16,742.28 | 0.00 | 0.00 |
| | | | | | | Total: | 118,062.28 | 118,062.28 | 0.00 | 0.00 |
| 8250-615-001 | | | | MODERNIZACION PARQUE LA ZANJA | | | | Saldo inicial : | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 2,962,663.58 | | 2,962,663.58 | 2,962,663.58 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 2,962,663.58 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 1,447,336.42 | | 1,447,336.42 | 1,447,336.42 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | | 1,447,336.42 | 0.00 | 0.00 |
| | | | | | | Total: | 4,410,000.00 | 4,410,000.00 | 0.00 | 0.00 |
| 8250-615-002 | | | | MODERNIZACION DE EMPEDRADO 20 NOV EPENCHE.. | | | | Saldo inicial : | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 1,321,853.52 | | 1,321,853.52 | 1,321,853.52 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 1,321,853.52 | 0.00 | 0.00 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 785,146.48 | | 785,146.48 | 785,146.48 |
| | 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | | 785,146.48 | 0.00 | 0.00 |
| | | | | | | Total: | 2,107,000.00 | 2,107,000.00 | 0.00 | 0.00 |
| 8250-615-003 | | | | EMPEDRADO LOMA BLANCA MAZAMITLA | | | | Saldo inicial : | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 970,000.00 | | 970,000.00 | 970,000.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 970,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 970,000.00 | 970,000.00 | 0.00 | 0.00 |
| 8250-615-004 | | | | ANDADOR LLANO DEL TORO LAS MORADITAS | | | | Saldo inicial : | 0.00 | 0.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 830,015.00 | | 830,015.00 | 830,015.00 |
| | 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | | 830,015.00 | 0.00 | 0.00 |
| | | | | | | Total: | 830,015.00 | 830,015.00 | 0.00 | 0.00 |
| 8250-620-002 | | | | REHABILITACION DE BODEGA PARA AGRI Y GAN EN .. | | | | Saldo inicial : | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 85,000.00 | | 85,000.00 | 85,000.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 85,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 85,000.00 | 85,000.00 | 0.00 | 0.00 |
| 8250-620-003 | | | | CONSTRUCCION GUARDAGANADO DIF LOCALIDAD.. | | | | Saldo inicial : | 0.00 | 0.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 7,000.00 | | 7,000.00 | 7,000.00 |
| | 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | | 7,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 8250-623-009 | | | | LINEA DE CONDUCCION AGUA POTABLE LA BRAGA.. | | | | Saldo inicial : | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 96,785.01 | | 96,785.01 | 96,785.01 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 96,785.01 | 0.00 | 0.00 |
| | | | | | | Total: | 96,785.01 | 96,785.01 | 0.00 | 0.00 |
| 8250-623-010 | | | | DRENAJE LA COFRADIA ENTRONQUE COLECTOR | | | | Saldo inicial : | 0.00 | 0.00 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 89,751.52 | | 89,751.52 | 89,751.52 |
| | 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | | 89,751.52 | 0.00 | 0.00 |
| | | | | | | Total: | 89,751.52 | 89,751.52 | 0.00 | 0.00 |
| 8250-623-011 | | | | LINEA DE CONDUCCION AGUA POTABLE EL GUAYA.. | | | | Saldo inicial : | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------|-------|------------------|---|------------|---------------------|---------------------|------------------------|
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 22,344.00 | | 22,344.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 22,344.00 | 0.00 |
| | | | | Total: | 22,344.00 | 22,344.00 | 0.00 |
| 8250-623-012 | | | AMPLIACION ELECTRICA LOCALIDAD PUERTA DEL Z.. | | | Saldo inicial : | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 156,153.27 | | 156,153.27 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 156,153.27 | 0.00 |
| | | | | Total: | 156,153.27 | 156,153.27 | 0.00 |
| 8250-623-013 | | | ALUMBRADO P SUBTERRANEO EN PLAZA LLANO DE.. | | | Saldo inicial : | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 114,600.00 | | 114,600.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 114,600.00 | 0.00 |
| | | | | Total: | 114,600.00 | 114,600.00 | 0.00 |
| 8250-623-014 | | | DRENAJE COFRADIA ENTRONQUE COLECTOR | | | Saldo inicial : | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 6,612.00 | | 6,612.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 6,612.00 | 0.00 |
| | | | | Total: | 6,612.00 | 6,612.00 | 0.00 |
| 8250-623-015 | | | LINEA DE CONDUCCION AGUA POTABLEEL .. | | | Saldo inicial : | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 12,518.73 | | 12,518.73 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 12,518.73 | 0.00 |
| | | | | Total: | 12,518.73 | 12,518.73 | 0.00 |
| 8250-623-016 | | | LINEA DE CONDUCCION AGUA POTABLE LA LAGUNI.. | | | Saldo inicial : | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 12,000.00 | | 12,000.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 12,000.00 | 0.00 |
| | | | | Total: | 12,000.00 | 12,000.00 | 0.00 |
| 8250-623-017 | | | LINEA DE DRENAJE CALLE PROL JAVIER MINA | | | Saldo inicial : | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 69,527.55 | | 69,527.55 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 69,527.55 | 0.00 |
| | | | | Total: | 69,527.55 | 69,527.55 | 0.00 |
| 8250-623-018 | | | LINEA DE AGUA EL HUMO | | | Saldo inicial : | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 42,625.20 | | 42,625.20 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 42,625.20 | 0.00 |
| | | | | Total: | 42,625.20 | 42,625.20 | 0.00 |
| 8250-623-019 | | | RED DE DRENAJE CALLE PRIV UNIDAD DEPORTIVA | | | Saldo inicial : | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 16,750.81 | | 16,750.81 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 16,750.81 | 0.00 |
| | | | | Total: | 16,750.81 | 16,750.81 | 0.00 |
| 8250-623-020 | | | LINEA DE AGUA EL HUMO | | | Saldo inicial : | 0.00 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 41,952.00 | | 41,952.00 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 41,952.00 | 0.00 |
| | | | | Total: | 41,952.00 | 41,952.00 | 0.00 |
| 8250-623-021 | | | BOMBA SUMERGIBLE MO | | | Saldo inicial : | 0.00 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 77,928.80 | | 77,928.80 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 77,928.80 | 0.00 |
| | | | | Total: | 77,928.80 | 77,928.80 | 0.00 |
| 8250-612-001 | | | REHABILITACION DE CENTRO REGIONAL | | | Saldo inicial : | 0.00 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 369,714.96 | | 369,714.96 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 369,714.96 | 0.00 |
| 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | 362,316.04 | | 362,316.04 |
| 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 362,316.04 | 0.00 |
| 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | 1,239,182.87 | | 1,239,182.87 |
| 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 1,239,182.87 | 0.00 |
| | | | | Total: | 1,971,213.87 | 1,971,213.87 | 0.00 |
| 8250-853-000 | | | OTROS CONVENIOS | | | Saldo inicial : | 0.00 |
| 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | 21,376.48 | | 21,376.48 |
| 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 21,376.48 | 0.00 |
| | | | | Total: | 21,376.48 | 21,376.48 | 0.00 |
| 8250-911-000 | | | Amortizacion de la Deuda Interna con Instituciones | | | Saldo inicial : | 0.00 |
| 31/Ene/2017 | Orden | 1 | ENERO 2017 | | 68,086.87 | | 68,086.87 |
| 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 68,086.87 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|-------|---|-----------------|------------|----------------------|----------------------|------------------------|
| 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | 68,086.87 | | 68,086.87 |
| 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 68,086.87 | 0.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 164,411.24 | | 164,411.24 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 164,411.24 | 0.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 164,411.24 | | 164,411.24 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 164,411.24 | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 156,870.90 | | 156,870.90 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 156,870.90 | 0.00 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | 157,168.80 | | 157,168.80 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 157,168.80 | 0.00 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 158,337.19 | | 158,337.19 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 158,337.19 | 0.00 |
| 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | 158,448.31 | | 158,448.31 |
| 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 158,448.31 | 0.00 |
| 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | 158,978.98 | | 158,978.98 |
| 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 158,978.98 | 0.00 |
| 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | 68,086.87 | | 68,086.87 |
| 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 68,086.87 | 0.00 |
| Total: | | | | | 1,322,887.27 | 1,322,887.27 | 0.00 |
| 8250-921-000 | | Intereses de la deuda interna con instituciones de | | | | Saldo inicial : | 0.00 |
| 31/Ene/2017 | Orden | 1 | ENERO 2017 | | 25,035.83 | | 25,035.83 |
| 31/Ene/2017 | Orden | 1 | ENERO 2017 | | | 25,035.83 | 0.00 |
| 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | 27,089.42 | | 27,089.42 |
| 01/Feb/2017 | Orden | 3 | FEBRERO 2017 | | | 27,089.42 | 0.00 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | 23,645.06 | | 23,645.06 |
| 15/Mar/2017 | Orden | 11 | MARZO 2017 | | | 23,645.06 | 0.00 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | 24,078.98 | | 24,078.98 |
| 30/Abr/2017 | Orden | 13 | ABRIL 2017 | | | 24,078.98 | 0.00 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | 34,223.13 | | 34,223.13 |
| 30/Jun/2017 | Orden | 14 | JUNIO 2017 | | | 34,223.13 | 0.00 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | 31,086.40 | | 31,086.40 |
| 25/Jul/2017 | Orden | 15 | JULIO 2017 | | | 31,086.40 | 0.00 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | 31,357.51 | | 31,357.51 |
| 29/Ago/2017 | Orden | 16 | AGOSTO 2017 | | | 31,357.51 | 0.00 |
| 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | 30,656.43 | | 30,656.43 |
| 30/Sep/2017 | Orden | 18 | SEPTIEMBRE 2017 | | | 30,656.43 | 0.00 |
| 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | 28,755.87 | | 28,755.87 |
| 28/Oct/2017 | Orden | 20 | OCTUBRE 2017 | | | 28,755.87 | 0.00 |
| 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | 25,013.60 | | 25,013.60 |
| 30/Nov/2017 | Orden | 22 | NOVIEMBRE 2017 | | | 25,013.60 | 0.00 |
| Total: | | | | | 280,942.23 | 280,942.23 | 0.00 |
| Total Presupuesto de Egresos Deven.. | | | | | 59,045,053.06 | 59,030,092.06 | 14,961.00 |
| T o t a l: | | | | | 59,045,053.06 | 59,030,092.06 | 14,961.00 |