

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4000 --> INGRESOS Y OTROS BENEFICIOS				0.00	0.00	0.00
4100 --> INGRESOS DE GESTIÓN				0.00	24,624,405.89	24,624,405.89
4110 --> IMPUESTOS				0.00	10,333,093.94	10,333,093.94
4111 --> IMPUESTOS SOBRE LOS INGRESOS				0.00	354,511.00	354,511.00
4111-01 --> Impuestos sobre espectáculos públicos				0.00	354,511.00	354,511.00
4111-01-1 --> Función de circo				0.00	0.00	0.00
4111-01-2 --> Conciertos, presentaciones de artistas,				0.00	0.00	0.00
4111-01-3 --> Peleas de gallos, palenques, carreras de				0.00	156,500.00	156,500.00
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			59,200.00	59,200.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			9,000.00	68,200.00
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			5,000.00	73,200.00
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			2,000.00	75,200.00
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			9,000.00	84,200.00
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			6,000.00	90,200.00
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			1,300.00	91,500.00
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			6,000.00	97,500.00
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			24,000.00	121,500.00
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			20,000.00	141,500.00
26/12/2016	S/N	I00316 / RO-2020946-2021003			15,000.00	156,500.00
4111-01-4 --> Eventos y espectáculos deportivos				0.00	0.00	0.00
4111-01-5 --> Espectáculos culturales				0.00	0.00	0.00
4111-01-6 --> Espectáculos taurinos y ecuestres				0.00	78,800.00	78,800.00
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			4,000.00	4,000.00
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			45,000.00	49,000.00
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			8,000.00	57,000.00
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			4,000.00	61,000.00
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			3,000.00	64,000.00
27/09/2016	S/N	I00241 / RO-2016221-2016295			5,000.00	69,000.00
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			2,500.00	71,500.00
02/12/2016	S/N	I00300 / RO-2019652-2019732			300.00	71,800.00
06/12/2016	S/N	I00302 / RO-2019805-2019877			4,500.00	76,300.00
26/12/2016	S/N	I00316 / RO-2020946-2021003			2,500.00	78,800.00
4111-01-9 --> Otros espectáculos públicos				0.00	119,211.00	119,211.00
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			20,000.00	20,000.00
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			70,201.00	90,201.00
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			9,010.00	99,211.00
15/08/2016	S/N	I00206 / RO-2013924-2014036			20,000.00	119,211.00
4112 --> IMPUESTOS SOBRE EL PATRIMONIO				0.00	9,746,852.28	9,746,852.28
4112-01 --> Impuesto predial				0.00	6,045,719.22	6,045,719.22
4112-01-1 --> Predios rústicos				0.00	1,487,753.73	1,487,753.73
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			14,944.16	14,944.16
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			7,203.67	22,147.83
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			6,972.65	29,120.48
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			4,660.92	33,781.40
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			8,824.19	42,605.59
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			9,384.65	51,990.24
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			21,704.26	73,694.50
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			4,313.46	78,007.96
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			4,257.64	82,265.60
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			6,281.86	88,547.46

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/01/2016	S/N	I00012 / 1M-01995392-5600001558			90.00	88,637.46
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			4,923.26	93,560.72
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			9,523.15	103,083.87
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			13,374.70	116,458.57
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			114,757.91	231,216.48
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			3,926.34	235,142.82
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			6,440.78	241,583.60
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			4,935.57	246,519.17
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			13,455.42	259,974.59
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			10,548.60	270,523.19
28/01/2016	S/N	I00021 / 1M-01994867-5600001749			32,935.66	303,458.85
29/01/2016	S/N	I00022 / 1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			8,016.37	311,475.22
30/01/2016	S/N	I00023 / 1M-01994570-1M 01995130			1,698.80	313,174.02
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			42,233.57	355,407.59
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			2,239.44	357,647.03
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			7,674.82	365,321.85
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			13,965.37	379,287.22
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			4,326.20	383,613.42
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			63,206.49	446,819.91
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			10,521.24	457,341.15
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			21,596.49	478,937.64
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			239.94	479,177.58
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			869.24	480,046.82
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			8,617.34	488,664.16
17/02/2016	S/N	I00044 / RO-2002777-2002800, 2001158-2001210 LICENCIAS 1958-1962,			10,199.05	498,863.21
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			1,461.26	500,324.47
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			3,148.89	503,473.36
20/02/2016	S/N	I00047 / RO-2002979-2003052			250.09	503,723.45
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			24,264.55	527,988.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			25,177.97	553,165.97
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			2,266.89	555,432.86
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			3,153.16	558,586.02
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			8,440.37	567,026.39
27/02/2016	S/N	I00053 / RO-2001587-2001669 LICENCIAS 2094-2107			207.06	567,233.45
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			60,008.42	627,241.87
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			886.74	628,128.61
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			34,563.28	662,691.89
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			30,817.94	693,509.83
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			10,635.80	704,145.63
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			2,608.52	706,754.15
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			124.89	706,879.04
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			4,900.69	711,779.73
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			37,613.99	749,393.72
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			9,612.94	759,006.66
14/03/2016	S/N	I00071 / RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			285.89	759,292.55
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			463.32	759,755.87
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			4,118.82	763,874.69
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			4,187.49	768,062.18
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			34,075.62	802,137.80
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			283.56	802,421.36
23/03/2016	S/N	I00077 / RO-2006761-2006865 LICENCIAS 2246-2247			3,129.86	805,551.22
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			180.00	805,731.22
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			426.30	806,157.52
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			92.06	806,249.58
04/04/2016	S/N	I00087 / RO-2007313-2007438			1,063.10	807,312.68
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			782.02	808,094.70
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			2,883.21	810,977.91
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			688.43	811,666.34

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			429.02	812,095.36
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			227.30	812,322.66
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			1,249.90	813,572.56
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			180.00	813,752.56
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			5,892.83	819,645.39
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			273.20	819,918.59
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			333.96	820,252.55
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			229.49	820,482.04
29/04/2016	S/N	I00106 / RO-2008873-2371058			1,589.91	822,071.95
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			299.22	822,371.17
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			50.67	822,421.84
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			199.44	822,621.28
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			14,261.52	836,882.80
19/05/2016	S/N	I00125 / RO-2372116-2372224			410.04	837,292.84
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			343.56	837,636.40
23/05/2016	S/N	I00127 / RO-2372358-2372456			2,621.46	840,257.86
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			91.20	840,349.06
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			1,591.92	841,940.98
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			516.24	842,457.22
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			4,392.18	846,849.40
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			150.54	846,999.94
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			5,197.68	852,197.62
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			530.58	852,728.20
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			2,107.14	854,835.34
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			4,034.82	858,870.16
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			95.58	858,965.74
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			14,947.86	873,913.60
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			94.74	874,008.34
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			405.66	874,414.00
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			158.40	874,572.40
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			273.15	874,845.55
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			16,207.77	891,053.32
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			349.89	891,403.21
10/08/2016	S/N	I00203 / RO-2013728-2013801			266.52	891,669.73
15/08/2016	S/N	I00206 / RO-2013924-2014036			4,247.58	895,917.31
26/08/2016	S/N	I00215 / RO-2014613-2014687			384,199.02	1,280,116.33
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			332.73	1,280,449.06
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			8,066.94	1,288,516.00
12/09/2016	S/N	I00232 / RO-2015431-2015527			278.10	1,288,794.10
14/09/2016	S/N	I00234 / RO-2015600-2015670			648.48	1,289,442.58
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			75.24	1,289,517.82
26/10/2016	S/N	I00266 / RO-2024393-2018017			22,228.67	1,311,746.49
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			699.66	1,312,446.15
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			56,474.28	1,368,920.43
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			7,734.00	1,376,654.43
26/12/2016	S/N	I00316 / RO-2020946-2021003			188.64	1,376,843.07
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			110,910.66	1,487,753.73
4112-01-2 --> Predios urbanos				0.00	4,557,965.49	4,557,965.49
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			110,506.03	110,506.03
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			104,926.82	215,432.85
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			234.20	215,667.05
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			76,891.30	292,558.35
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			0.70	292,559.05
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			114,396.14	406,955.19
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			85,587.70	492,542.89
09/01/2016	S/N	I00006 / 1M01988002-1M01988092			18,412.81	510,955.70
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			126,746.28	637,701.98
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			124.90	637,826.88

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
12/01/2016	S/N	I00008 /	1M-01988282-560001521 1M01992978-1M01993146			82,449.84	720,276.72
13/01/2016	S/N	I00009 /	1M-01988480-1M01988656 1M01990152-1M01993297			136,823.81	857,100.53
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			151,944.67	1,009,045.20
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			4.52	1,009,049.72
15/01/2016	S/N	I00011 /	1M01993677-1M01993790 1M01990446-5600001556 1M0199347			119,319.28	1,128,369.00
16/01/2016	S/N	I00012 /	1M-01995392-5600001558			22,317.37	1,150,686.37
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			98,497.49	1,249,183.86
19/01/2016	S/N	I00013 /	1M-01993958-56000001596 1M01997151-1M01997306			118,013.41	1,367,197.27
20/01/2016	S/N	I00014 /	1M-01994117-1M01994288 1M01995791-1M01997475			354.74	1,367,552.01
21/01/2016	S/N	I00015 /	1M-01994289-1M01994347 1M01995933-1M01997622			225.59	1,367,777.60
21/01/2016	S/N	I00015 /	1M-01994289-1M01994347 1M01995933-1M01997622			73,342.59	1,441,120.19
22/01/2016	S/N	I00016 /	1M-01994348-5600001670 1M0199623-1M01997746			57,866.85	1,498,987.04
23/01/2016	S/N	I00017 /	1M-01997747-1M01997800			10,082.20	1,509,069.24
25/01/2016	S/N	I00018 /	1M01994444-1M01994588 1M01996160-56000001688			106,398.17	1,615,467.41
26/01/2016	S/N	I00019 /	1M-01996421-5600001720 1M01997997-1M01998147			90,282.05	1,705,749.46
27/01/2016	S/N	I00020 /	1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			94,502.93	1,800,252.39
28/01/2016	S/N	I00021 /	1M-01994867-560001749			75,338.15	1,875,590.54
28/01/2016	S/N	I00021 /	1M-01994867-560001749			273.65	1,875,864.19
29/01/2016	S/N	I00022 /	1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			84,032.39	1,959,896.58
30/01/2016	S/N	I00023 /	1M-01994570-1M 01995130			25,030.25	1,984,926.83
02/02/2016	S/N	I00031 /	RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			65,882.33	2,050,809.16
03/02/2016	S/N	I00032 /	RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			69,773.06	2,120,582.22
04/02/2016	S/N	I00033 /	RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			87,669.46	2,208,251.68
05/02/2016	S/N	I00034 /	RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			67,503.03	2,275,754.71
06/02/2016	S/N	I00035 /	RO-2000576-2000640 LICENCIAS 1850-1854			11,258.47	2,287,013.18
08/02/2016	S/N	I00036 /	RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			47,354.92	2,334,368.10
09/02/2016	S/N	I00037 /	RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			35,736.82	2,370,104.92
10/02/2016	S/N	I00038 /	RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			64,243.02	2,434,347.94
11/02/2016	S/N	I00039 /	RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			23,571.52	2,457,919.46
12/02/2016	S/N	I00040 /	RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			29,343.21	2,487,262.67
13/02/2016	S/N	I00041 /	RO-1999759-1999802			8,404.31	2,495,666.98
15/02/2016	S/N	I00042 /	RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			37,973.01	2,533,639.99
16/02/2016	S/N	I00043 /	RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			47,628.85	2,581,268.84
17/02/2016	S/N	I00044 /	RO-2002777-2002800, 2001158-2001210 LICENCIAS 1958-1962,			23,191.10	2,604,459.94
18/02/2016	S/N	I00045 /	RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			51,086.77	2,655,546.71
19/02/2016	S/N	I00046 /	RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			37,121.84	2,692,668.55
20/02/2016	S/N	I00047 /	RO-2002979-2003052			38,088.52	2,730,757.07
22/02/2016	S/N	I00048 /	RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			55,592.71	2,786,349.78
23/02/2016	S/N	I00049 /	RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			53,552.04	2,839,901.82
24/02/2016	S/N	I00050 /	RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			54,582.85	2,894,484.67
25/02/2016	S/N	I00051 /	RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			45,823.34	2,940,308.01
26/02/2016	S/N	I00052 /	RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			88,592.17	3,028,900.18
27/02/2016	S/N	I00053 /	RO-2001587-2001669 LICENCIAS 2094-2107			28,246.05	3,057,146.23
29/02/2016	S/N	I00054 /	RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			131,619.08	3,188,765.31
01/03/2016	S/N	I00061 /	RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			11,576.73	3,200,342.04
02/03/2016	S/N	I00062 /	RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			8,572.74	3,208,914.78
03/03/2016	S/N	I00063 /	RO-2005906-2005945, 2001849-2001858, 2004522-200454596			16,052.93	3,224,967.71
04/03/2016	S/N	I00064 /	RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			8,461.37	3,233,429.08
05/03/2016	S/N	I00065 /	RO-2004638			715.98	3,234,145.06
07/03/2016	S/N	I00066 /	RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			16,411.50	3,250,556.56
08/03/2016	S/N	I00067 /	RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			5,396.65	3,255,953.21
10/03/2016	S/N	I00069 /	RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			10,004.75	3,265,957.96
11/03/2016	S/N	I00070 /	RO-2006127-20006154 LICENCIAS 2202-2205, 2004982-2005039			5,578.34	3,271,536.30
14/03/2016	S/N	I00071 /	RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			21,850.49	3,293,386.79
15/03/2016	S/N	I00072 /	RO-2005135-2005280 LICENCIAS 2214-2218			15,293.77	3,308,680.56
16/03/2016	S/N	I00073 /	RO-2005281-2006268 LICENCIAS 2219-2226			7,802.74	3,316,483.30
17/03/2016	S/N	I00074 /	RO-2006269-2006493 LICENCIAS 2227-2231			7,032.82	3,323,516.12
18/03/2016	S/N	I00075 /	RO-2006494-2006625 LICENCIAS 2232-2238			9,157.57	3,332,673.69

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			21,413.32	3,354,087.01
23/03/2016	S/N	I00077 / RO-2006761-2006865 LICENCIAS 2246-2247			6,603.28	3,360,690.29
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			13,925.69	3,374,615.98
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			9,555.50	3,384,171.48
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			8,603.18	3,392,774.66
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			6,641.91	3,399,416.57
04/04/2016	S/N	I00087 / RO-2007313-2007438			9,955.58	3,409,372.15
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			3,543.24	3,412,915.39
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			6,957.77	3,419,873.16
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			4,996.20	3,424,869.36
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			5,894.80	3,430,764.16
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			6,659.39	3,437,423.55
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			13,411.29	3,450,834.84
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			7,259.83	3,458,094.67
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			5,304.59	3,463,399.26
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			14,342.28	3,477,741.54
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			11,094.27	3,488,835.81
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			7,629.79	3,496,465.60
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			2,808.38	3,499,273.98
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			4,314.84	3,503,588.82
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			8,132.29	3,511,721.11
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			5,838.31	3,517,559.42
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			5,237.41	3,522,796.83
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			3,942.53	3,526,739.36
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			3,442.64	3,530,182.00
29/04/2016	S/N	I00106 / RO-2008873-2371058			18,378.40	3,548,560.40
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			4,220.63	3,552,781.03
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			19,495.34	3,572,276.37
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			2,047.26	3,574,323.63
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			844.92	3,575,168.55
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			17,312.96	3,592,481.51
10/05/2016	S/N	I00118 / RO-2371503-2371555			611.88	3,593,093.39
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			11,142.03	3,604,235.42
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			3,045.09	3,607,280.51
13/05/2016	S/N	I00121 / RO-2371710-2371806			3,433.80	3,610,714.31
16/05/2016	S/N	I00122 / RO-2371807-2371920			7,405.07	3,618,119.38
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			5,309.75	3,623,429.13
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			2,850.75	3,626,279.88
19/05/2016	S/N	I00125 / RO-2372116-2372224			35,461.15	3,661,741.03
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			4,433.91	3,666,174.94
23/05/2016	S/N	I00127 / RO-2372358-2372456			6,200.59	3,672,375.53
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			1,124.19	3,673,499.72
25/05/2016	S/N	I00129 / RO-2372532-2372617			6,072.90	3,679,572.62
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			748.98	3,680,321.60
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			3,086.92	3,683,408.52
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			11,432.67	3,694,841.19
31/05/2016	S/N	I00133 / RO-2009501-2372880			710.25	3,695,551.44
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			234.54	3,695,785.98
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			783.72	3,696,569.70
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			1,759.20	3,698,328.90
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			3,063.18	3,701,392.08
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			122.46	3,701,514.54
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			3,766.69	3,705,281.23
09/06/2016	S/N	I00149 / RO-2009971-2010037			6,541.38	3,711,822.61
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			1,265.52	3,713,088.13
13/06/2016	S/N	I00151 / RO-2010121-2010207			4,554.09	3,717,642.22
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			861.60	3,718,503.82
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			4,602.41	3,723,106.23

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/06/2016	S/N	I00154 /	1M 02010355-1M 02014429 LIC 5600002451-5600002454			7,213.47	3,730,319.70
17/06/2016	S/N	I00155 /	1M 02010430 1M02010529			258.81	3,730,578.51
21/06/2016	S/N	I00156 /	1M02010530 1M02010680 5600002453 56000002454			6,771.36	3,737,349.87
22/06/2016	S/N	I00157 /	1M 02010682 1M02010757 56000002455 56000002463			4,691.28	3,742,041.15
23/06/2016	S/N	I00158 /	1M 02010758 1M02010822			1,217.70	3,743,258.85
24/06/2016	S/N	I00159 /	1M 02010823 1M02010927 LIC5600002464 5600002465			3,578.40	3,746,837.25
27/06/2016	S/N	I00160 /	1M02010964 1M02011002			5,645.26	3,752,482.51
28/06/2016	S/N	I00161 /	1M020111003 1M02011062 LIC 5600002464 2467			1,847.64	3,754,330.15
29/06/2016	S/N	I00162 /	1M 02011063 1M02011139			1,099.95	3,755,430.10
30/06/2016	S/N	I00163 /	1M 02011140 1M02011192			342.26	3,755,772.36
01/07/2016	S/N	I00169 /	RO-2011193-2011295 LICENCIAS 2468-2471			2,723.47	3,758,495.83
04/07/2016	S/N	I00170 /	RO-2011296-2011385 LICENCIAS 2472-2474			1,926.03	3,760,421.86
05/07/2016	S/N	I00171 /	RO-2011386-2011453 LICENCIA 2475			462.96	3,760,884.82
06/07/2016	S/N	I00172 /	RO-2011454-2011539 LICENCIA 2476			1,948.08	3,762,832.90
06/07/2016	S/N	I00172 /	RO-2011454-2011539 LICENCIA 2476			47.13	3,762,880.03
07/07/2016	S/N	I00173 /	RO-2011540-2011598 LICENCIA 2477			788.50	3,763,668.53
08/07/2016	S/N	I00174 /	RO-2011599-2011656 LICENCIA 2478-2481			2,500.50	3,766,169.03
11/07/2016	S/N	I00175 /	RO-2011657-2011749			2,053.68	3,768,222.71
12/07/2016	S/N	I00176 /	RO-2011750-2011856 LICENCIAS 2482-2484			7,875.13	3,776,097.84
13/07/2016	S/N	I00177 /	RO-2011857-2011934			446.80	3,776,544.64
15/07/2016	S/N	I00179 /	RO-2011995-2012067			1,806.66	3,778,351.30
18/07/2016	S/N	I00180 /	RO-2012068-2012156 LICENCIAS 2485-2490			1,288.97	3,779,640.27
19/07/2016	S/N	I00181 /	RO-2012157-2012235			2,439.90	3,782,080.17
20/07/2016	S/N	I00182 /	RO-2012236-2012298 LICENCIAS 2491-2497			1,352.52	3,783,432.69
21/07/2016	S/N	I00183 /	RO-2012301-2012353 LICENCIAS 2498-2501			1,361.63	3,784,794.32
22/07/2016	S/N	I00184 /	RO-2012354-2012428			4,328.66	3,789,122.98
25/07/2016	S/N	I00185 /	RO-2012429-2012508			298.62	3,789,421.60
26/07/2016	S/N	I00186 /	RO-2012509-2012581 LICENCIAS 2502-2503			288.84	3,789,710.44
26/07/2016	S/N	I00186 /	RO-2012509-2012581 LICENCIAS 2502-2503			2,569.35	3,792,279.79
27/07/2016	S/N	I00187 /	RO-2012582-2012642			3,377.10	3,795,656.89
28/07/2016	S/N	I00188 /	RO-2012643-2012703 LICENCIAS 2504-2508			501.48	3,796,158.37
29/07/2016	S/N	I00189 /	RO-2012704-2012790 LICENCIAS 2509-2513			2,187.30	3,798,345.67
01/08/2016	S/N	I00196 /	RO-2012791-2012903 LICENCIAS 2514-2517			2,688.54	3,801,034.21
02/08/2016	S/N	I00197 /	RO-2012904-2012992 LICENCIAS 2518-2519			1,707.95	3,802,742.16
03/08/2016	S/N	I00198 /	RO-2012993-2013093 LICENCIAS 2520-2524			3,136.11	3,805,878.27
04/08/2016	S/N	I00199 /	RO-2013094-2013224			2,834.76	3,808,713.03
05/08/2016	S/N	I00200 /	RO-2013225-2013364			84.60	3,808,797.63
08/08/2016	S/N	I00201 /	RO-2013365-2013650			501.67	3,809,299.30
10/08/2016	S/N	I00203 /	RO-2013728-2013801			2,983.20	3,812,282.50
11/08/2016	S/N	I00204 /	RO-2013802-2013868			1,363.02	3,813,645.52
12/08/2016	S/N	I00205 /	RO-2013869-2013923			3,139.89	3,816,785.41
15/08/2016	S/N	I00206 /	RO-2013924-2014036			746.34	3,817,531.75
16/08/2016	S/N	I00207 /	RO-2014037-2014112			2,501.04	3,820,032.79
17/08/2016	S/N	I00208 /	RO-2014113-2014193			87.06	3,820,119.85
18/08/2016	S/N	I00209 /	RO-2014194-2014267			1,483.50	3,821,603.35
22/08/2016	S/N	I00211 /	RO-2014349-2014437			3,983.94	3,825,587.29
23/08/2016	S/N	I00212 /	RO-2014438-2014505			1,627.98	3,827,215.27
24/08/2016	S/N	I00213 /	RO.-2014506-2014562			1,621.32	3,828,836.59
25/08/2016	S/N	I00214 /	RO-2014563-2014612			409.38	3,829,245.97
26/08/2016	S/N	I00215 /	RO-2014613-2014687			1,864.56	3,831,110.53
30/08/2016	S/N	I00217 /	RO-2014756-2014802 LICENCIAS 2546-2547			5,115.09	3,836,225.62
31/08/2016	S/N	I00218 /	RO-2014803-2014846 LICENCIAS 2548-2549			137.16	3,836,362.78
01/09/2016	S/N	I00225 /	RO-2014847-2014907 LICENCIA 2550			4,468.50	3,840,831.28
02/09/2016	S/N	I00226 /	RO-2014944-2015020 LICENCIAS 2551-2554			2,717.70	3,843,548.98
05/09/2016	S/N	I00227 /	RO-2015021-2015107			581.16	3,844,130.14
06/09/2016	S/N	I00228 /	RO-2015108-2015191 LICENCIAS 2555			4,385.36	3,848,515.50
07/09/2016	S/N	I00229 /	RO-2015192-2015274 LICENCIA 2556			455.70	3,848,971.20
08/09/2016	S/N	I00230 /	RO-2015275-2015347 LICENCIA 2557			991.68	3,849,962.88

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			1,268.04	3,851,230.92
12/09/2016	S/N	I00232 / RO-2015431-2015527			1,161.84	3,852,392.76
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			4,300.34	3,856,693.10
14/09/2016	S/N	I00234 / RO-2015600-2015670			170.25	3,856,863.35
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			83.16	3,856,946.51
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			2,022.60	3,858,969.11
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			334.80	3,859,303.91
21/09/2016	S/N	I00238 / RO-2015888-2015947			642.96	3,859,946.87
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			8,118.28	3,868,065.15
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			2,066.49	3,870,131.64
27/09/2016	S/N	I00241 / RO-2016221-2016295			2,282.58	3,872,414.22
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			2,069.28	3,874,483.50
29/09/2016	S/N	I00244 / RO-2016371-2016420			1,669.40	3,876,152.90
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			166.53	3,876,319.43
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			5,386.56	3,881,705.99
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			2,829.52	3,884,535.51
06/10/2016	S/N	I00253 / RO-2016700-2016801			1,360.37	3,885,895.88
07/10/2016	S/N	I00254 / RO-2016802-2016895			4,579.56	3,890,475.44
10/10/2016	S/N	I00255 / RO-201896-2016971			574.86	3,891,050.30
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			1,104.58	3,892,154.88
12/10/2016	S/N	I00257 / RO-2017042-2017119			151.08	3,892,305.96
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			2,581.89	3,894,887.85
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			1,913.29	3,896,801.14
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			4,317.60	3,901,118.74
19/10/2016	S/N	I00261 / RO-2017401-2017469			2,733.90	3,903,852.64
20/10/2016	S/N	I00262 / RO-2017470-2017535			237.48	3,904,090.12
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			493.52	3,904,583.64
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			3,578.82	3,908,162.46
26/10/2016	S/N	I00266 / RO-2024393-2018017			568,865.40	4,477,027.86
28/10/2016	S/N	I00268 / RO-2018070-2018126			1,519.47	4,478,547.33
31/10/2016	S/N	I00269 / RO-2018127-2018196			243.66	4,478,790.99
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			3,333.60	4,482,124.59
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			2,462.22	4,484,586.81
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			3,606.30	4,488,193.11
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			1,585.71	4,489,778.82
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			2,301.36	4,492,080.18
14/11/2016	S/N	I00284 / RO-2018777-2018837			2,534.71	4,494,614.89
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			2,225.19	4,496,840.08
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			3,136.14	4,499,976.22
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			409.26	4,500,385.48
22/11/2016	S/N	I00289 / RO-2019090-2019166			784.47	4,501,169.95
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			548.34	4,501,718.29
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			287.58	4,502,005.87
25/11/2016	S/N	I00292 / RO-2019274-2019333			968.34	4,502,974.21
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			482.10	4,503,456.31
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			3,086.82	4,506,543.13
30/11/2016	S/N	I00295 / RO-2019510-2019598			3,026.34	4,509,569.47
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			555.51	4,510,124.98
02/12/2016	S/N	I00300 / RO-2019652-2019732			2,176.42	4,512,301.40
05/12/2016	S/N	I00301 / RO-2019733-2019804			2,167.53	4,514,468.93
06/12/2016	S/N	I00302 / RO-2019805-2019877			916.24	4,515,385.17
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			1,416.36	4,516,801.53
08/12/2016	S/N	I00304 / RO-2019938-2019990			1,446.99	4,518,248.52
09/12/2016	S/N	I00305 / RO-2019991-2020048			1,481.56	4,519,730.08
12/12/2016	S/N	I00306 / RO-2020049-2020136			514.44	4,520,244.52
13/12/2016	S/N	I00307 / RO-2020137-2020209			3,445.53	4,523,690.05
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			263.52	4,523,953.57
16/12/2016	S/N	I00310 / RO-2020407-2020514			2,042.22	4,525,995.79

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No.CUENTA/Concepto de la cuenta			S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			2,239.98	4,528,235.77
20/12/2016	S/N	I00312 / RO-2020619-2020691			2,016.57	4,530,252.34
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			2,832.80	4,533,085.14
22/12/2016	S/N	I00314 / 2020790-2020857			2,258.49	4,535,343.63
23/12/2016	S/N	I00315 / RO-2020858-2020945			2,911.38	4,538,255.01
26/12/2016	S/N	I00316 / RO-2020946-2021003			427.59	4,538,682.60
27/12/2016	S/N	I00317 / RO-2021004-2021051			2,290.33	4,540,972.93
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			22,409.69	4,563,382.62
30/12/2016	S/N	I00319 / S/C			-5,417.13	4,557,965.49
4112-02 --> Impuesto sobre transmisiones patrimonial					0.00	3,569,936.19
4112-02-1 --> Adquisición de departamentos, viviendas					0.00	3,569,936.19
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			10,517.76	10,517.76
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			1,630.00	12,147.76
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			6,133.23	18,280.99
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			26,706.39	44,987.38
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			13,739.84	58,727.22
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			47,021.28	105,748.50
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			13,287.85	119,036.35
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			219.37	119,255.72
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			84.54	119,340.26
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			1,901.00	121,241.26
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			112,924.55	234,165.81
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			7,819.12	241,984.93
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			123,404.27	365,389.20
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			8,481.53	373,870.73
28/01/2016	S/N	I00021 / 1M-01994867-560001749			11,668.34	385,539.07
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			3,909.56	389,448.63
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			6,153.85	395,602.48
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			7,240.80	402,843.28
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			5,968.20	408,811.48
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			83,242.14	492,053.62
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			8,595.16	500,648.78
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			662.20	501,310.98
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			3,836.40	505,147.38
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			48,344.98	553,492.36
20/02/2016	S/N	I00047 / RO-2002979-2003052			6,328.39	559,820.75
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			85,890.00	645,710.75
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			970.20	646,680.95
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			27,812.60	674,493.55
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			34,030.70	708,524.25
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			48,353.59	756,877.84
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			12,534.55	769,412.39
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			10,927.40	780,339.79
05/03/2016	S/N	I00065 / RO-2004638			5,264.44	785,604.23
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			574.00	786,178.23
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			48,255.80	834,434.03
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			104.00	834,538.03
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			11,895.44	846,433.47
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			51,299.32	897,732.79
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			2,053.50	899,786.29
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			1,800.00	901,586.29
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			28,518.57	930,104.86
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			5,035.34	935,140.20
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			2,823.75	937,963.95
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			17,188.78	955,152.73
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			19,285.03	974,437.76
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			1,298.30	975,736.06

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			1,709.85	977,445.91
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			112.96	977,558.87
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			157,739.59	1,135,298.46
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			6,960.28	1,142,258.74
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			21,817.24	1,164,075.98
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			26,798.06	1,190,874.04
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			4,616.23	1,195,490.27
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			5,240.66	1,200,730.93
29/04/2016	S/N	I00106 / RO-2008873-2371058			5,824.89	1,206,555.82
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			7,985.00	1,214,540.82
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			17,741.83	1,232,282.65
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			31,104.80	1,263,387.45
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			5,307.50	1,268,694.95
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			160.00	1,268,854.95
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			18,920.93	1,287,775.88
13/05/2016	S/N	I00121 / RO-2371710-2371806			6,455.13	1,294,231.01
16/05/2016	S/N	I00122 / RO-2371807-2371920			1,993.20	1,296,224.21
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			14,926.42	1,311,150.63
19/05/2016	S/N	I00125 / RO-2372116-2372224			24,035.13	1,335,185.76
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			26,741.71	1,361,927.47
25/05/2016	S/N	I00129 / RO-2372532-2372617			1,544.84	1,363,472.31
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			185,680.78	1,549,153.09
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			112.71	1,549,265.80
31/05/2016	S/N	I00133 / RO-2009501-2372880			2,129.40	1,551,395.20
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			18,469.77	1,569,864.97
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			10,077.12	1,579,942.09
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			12,233.08	1,592,175.17
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			5,820.00	1,597,995.17
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			3,244.80	1,601,239.97
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			12,422.66	1,613,662.63
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			54,431.77	1,668,094.40
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			5,624.84	1,673,719.24
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			532.00	1,674,251.24
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			8,302.98	1,682,554.22
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			13,361.56	1,695,915.78
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			3,254.58	1,699,170.36
11/07/2016	S/N	I00175 / RO-2011657-2011749			3,964.89	1,703,135.25
11/07/2016	S/N	I00175 / RO-2011657-2011749			28,995.85	1,732,131.10
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			54,549.71	1,786,680.81
13/07/2016	S/N	I00177 / RO-2011857-2011934			2,319.32	1,789,000.13
15/07/2016	S/N	I00179 / RO-2011995-2012067			1,365.90	1,790,366.03
15/07/2016	S/N	I00179 / RO-2011995-2012067			14,362.49	1,804,728.52
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			40,099.24	1,844,827.76
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			234.00	1,845,061.76
22/07/2016	S/N	I00184 / RO-2012354-2012428			1,814.40	1,846,876.16
22/07/2016	S/N	I00184 / RO-2012354-2012428			3,732.80	1,850,608.96
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			157.68	1,850,766.64
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			44,550.81	1,895,317.45
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			8,668.06	1,903,985.51
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			36,645.08	1,940,630.59
04/08/2016	S/N	I00199 / RO-2013094-2013224			1,447.21	1,942,077.80
11/08/2016	S/N	I00204 / RO-2013802-2013868			37,659.35	1,979,737.15
16/08/2016	S/N	I00207 / RO-2014037-2014112			21,778.61	2,001,515.76
16/08/2016	S/N	I00207 / RO-2014037-2014112			68,392.38	2,069,908.14
17/08/2016	S/N	I00208 / RO-2014113-2014193			161,003.95	2,230,912.09
18/08/2016	S/N	I00209 / RO-2014194-2014267			234.00	2,231,146.09
18/08/2016	S/N	I00209 / RO-2014194-2014267			12,331.18	2,243,477.27
22/08/2016	S/N	I00211 / RO-2014349-2014437			107,503.29	2,350,980.56

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			1,381.70	2,352,362.26
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			71,139.33	2,423,501.59
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			104.00	2,423,605.59
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			156.00	2,423,761.59
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			19,425.00	2,443,186.59
12/09/2016	S/N	I00232 / RO-2015431-2015527			3,537.75	2,446,724.34
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			18,482.47	2,465,206.81
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			104.00	2,465,310.81
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			3,084.80	2,468,395.61
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			2,657.88	2,471,053.49
22/09/2016	S/N	I00239 / RO-2015948-2016027			54,717.50	2,525,770.99
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			10,672.13	2,536,443.12
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			19,994.84	2,556,437.96
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			10,212.72	2,566,650.68
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			4,377.56	2,571,028.24
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			3,656.75	2,574,684.99
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			3,249.39	2,577,934.38
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			20,063.98	2,597,998.36
07/10/2016	S/N	I00254 / RO-2016802-2016895			22,242.52	2,620,240.88
07/10/2016	S/N	I00254 / RO-2016802-2016895			43,119.68	2,663,360.56
10/10/2016	S/N	I00255 / RO-201896-2016971			6,155.78	2,669,516.34
12/10/2016	S/N	I00257 / RO-2017042-2017119			2,086.41	2,671,602.75
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			1,837.50	2,673,440.25
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			137,823.26	2,811,263.51
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			34.59	2,811,298.10
19/10/2016	S/N	I00261 / RO-2017401-2017469			44,700.00	2,855,998.10
19/10/2016	S/N	I00261 / RO-2017401-2017469			6,450.58	2,862,448.68
20/10/2016	S/N	I00262 / RO-2017470-2017535			18,476.21	2,880,924.89
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			103.74	2,881,028.63
25/10/2016	S/N	I00265 / RO-2017673-2017717			10,696.30	2,891,724.93
26/10/2016	S/N	I00266 / RO-2024393-2018017			4,680.57	2,896,405.50
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			8,000.00	2,904,405.50
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			8,000.00	2,912,405.50
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			312.00	2,912,717.50
28/10/2016	S/N	I00268 / RO-2018070-2018126			4,000.00	2,916,717.50
31/10/2016	S/N	I00269 / RO-2018127-2018196			101.80	2,916,819.30
31/10/2016	S/N	I00269 / RO-2018127-2018196			3,918.43	2,920,737.73
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			2,960.67	2,923,698.40
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			3,193.21	2,926,891.61
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			137.18	2,927,028.79
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			4,000.00	2,931,028.79
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			2,399.84	2,933,428.63
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			8,033.64	2,941,462.27
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			31.50	2,941,493.77
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			59,583.80	3,001,077.57
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			32.00	3,001,109.57
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			8,097.66	3,009,207.23
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			4,000.75	3,013,207.98
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			15,103.31	3,028,311.29
22/11/2016	S/N	I00289 / RO-2019090-2019166			4,003.68	3,032,314.97
25/11/2016	S/N	I00292 / RO-2019274-2019333			20,651.57	3,052,966.54
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			4,000.18	3,056,966.72
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			4,000.87	3,060,967.59
30/11/2016	S/N	I00295 / RO-2019510-2019598			8,001.49	3,068,969.08
30/11/2016	S/N	I00295 / RO-2019510-2019598			67,902.82	3,136,871.90
02/12/2016	S/N	I00300 / RO-2019652-2019732			76,052.27	3,212,924.17
05/12/2016	S/N	I00301 / RO-2019733-2019804			89,305.15	3,302,229.32
06/12/2016	S/N	I00302 / RO-2019805-2019877			34,154.77	3,336,384.09

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
06/12/2016	S/N	I00302 / RO-2019805-2019877			4,006.97	3,340,391.06
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			8,004.15	3,348,395.21
08/12/2016	S/N	I00304 / RO-2019938-2019990			4,107.47	3,352,502.68
13/12/2016	S/N	I00307 / RO-2020137-2020209			157.32	3,352,660.00
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			8,001.92	3,360,661.92
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			4,003.82	3,364,665.74
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			4,005.13	3,368,670.87
16/12/2016	S/N	I00310 / RO-2020407-2020514			390.41	3,369,061.28
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			8,000.82	3,377,062.10
20/12/2016	S/N	I00312 / RO-2020619-2020691			3,721.91	3,380,784.01
20/12/2016	S/N	I00312 / RO-2020619-2020691			86,564.24	3,467,348.25
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			10,166.98	3,477,515.23
22/12/2016	S/N	I00314 / 2020790-2020857			388.81	3,477,904.04
27/12/2016	S/N	I00317 / RO-2021004-2021051			2,002.54	3,479,906.58
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			90,029.61	3,569,936.19
4112-02-2 --> Regularización de terrenos				0.00	0.00	0.00
4112-03 --> Impuestos sobre negocios jurídicos				0.00	131,196.87	131,196.87
4112-03-1 --> Construcción de inmuebles				0.00	131,196.87	131,196.87
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			4,045.66	4,045.66
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			5,445.49	9,491.15
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			2,175.60	11,666.75
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			2,442.30	14,109.05
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			1,638.00	15,747.05
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			1,218.00	16,965.05
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			1,238.11	18,203.16
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			2,006.40	20,209.56
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			2,106.72	22,316.28
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-20045496			4,648.70	26,964.98
03/03/2016	CH2908	C00215 / RO M 2006028			-2,612.50	24,352.48
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			2,779.70	27,132.18
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			402.48	27,534.66
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			1,170.40	28,705.06
14/03/2016	S/N	I00071 / RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			961.40	29,666.46
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			2,557.32	32,223.78
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			1,358.50	33,582.28
04/04/2016	S/N	I00087 / RO-2007313-2007438			1,149.50	34,731.78
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			6,458.07	41,189.85
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			1,797.40	42,987.25
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			2,344.14	45,331.39
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			3,132.70	48,464.09
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			1,230.90	49,694.99
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			1,471.36	51,166.35
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			5,238.10	56,404.45
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			1,985.50	58,389.95
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			3,344.00	61,733.95
29/04/2016	S/N	I00106 / RO-2008873-2371058			1,943.70	63,677.65
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			1,337.60	65,015.25
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			2,808.00	67,823.25
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			2,090.00	69,913.25
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			1,514.83	71,428.08
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			7,297.67	78,725.75
13/06/2016	S/N	I00151 / RO-2010121-2010207			2,032.73	80,758.48
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			2,078.71	82,837.19
27/07/2016	S/N	I00187 / RO-2012582-2012642			1,837.11	84,674.30
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			30,373.50	115,047.80
25/08/2016	S/N	I00214 / RO-2014563-2014612			263.50	115,311.30
26/08/2016	S/N	I00215 / RO-2014613-2014687			358.75	115,670.05

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No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
31/08/2016	S/N	I00218 /	RO-2014803-2014846 LICENCIAS 2548-2549			1,440.00	117,110.05
05/09/2016	S/N	I00227 /	RO-2015021-2015107			159.14	117,269.19
22/09/2016	S/N	I00239 /	RO-2015948-2016027			1,003.20	118,272.39
11/10/2016	S/N	I00256 /	RO-2016972-2017041 LICENCIAS 2585-2586			2,602.05	120,874.44
28/10/2016	S/N	I00268 /	RO-2018070-2018126			285.28	121,159.72
01/11/2016	S/N	I00277 /	RO-2018197-2018267 LICENCIAS 2611-2613			1,775.60	122,935.32
04/11/2016	S/N	I00279 /	RO-2018357-2018436 LICENCIAS 2617-2619			1,588.40	124,523.72
08/11/2016	S/N	I00280 /	RO-2018518-2018594 LICENCIA 2625			1,922.80	126,446.52
18/11/2016	S/N	I00288 /	RO-2019015-2019089 LICENCIA 2634			1,537.40	127,983.92
23/11/2016	S/N	I00290 /	RO-2019167-2019226 LICENCIAS 2635-2636			2,126.15	130,110.07
14/12/2016	S/N	I00308 /	RO-2020210-2020305 LICENCIAS 2649-2654			1,086.80	131,196.87
4112-03-2 --> Reconstrucción de inmuebles					0.00	0.00	0.00
4112-03-3 --> Ampliación de inmuebles					0.00	0.00	0.00
4113 --> IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO					0.00	0.00	0.00
4114 --> IMPUESTOS AL COMERCIO EXTERIOR					0.00	0.00	0.00
4115 --> IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES					0.00	0.00	0.00
4116 --> IMPUESTOS ECOLÓGICOS					0.00	0.00	0.00
4117 --> ACCESORIOS DE IMPUESTOS					0.00	231,730.66	231,730.66
4117-01 --> Recargos					0.00	102,129.70	102,129.70
4117-01-1 --> Falta de pago					0.00	102,129.70	102,129.70
04/01/2016	S/N	I00001 /	1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			206.70	206.70
05/01/2016	S/N	I00002 /	1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			237.12	443.82
05/01/2016	S/N	I00002 /	1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			1,040.25	1,484.07
06/01/2016	S/N	I00003 /	1M01989249-1M01989429 1M01987652-1M01987753 1M019923			130.16	1,614.23
07/01/2016	S/N	I00004 /	1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			608.31	2,222.54
08/01/2016	S/N	I00005 /	1M01987867-1M01988001 1M01989623-1M01989799 1M019926			512.19	2,734.73
11/01/2016	S/N	I00007 /	1M01988093-1M01988281 1M019989800 -5600001506 1M01992'			655.80	3,390.53
12/01/2016	S/N	I00008 /	1M-01988282-560001521 1M01992978-1M01993146			117.93	3,508.46
12/01/2016	S/N	I00008 /	1M-01988282-560001521 1M01992978-1M01993146			673.82	4,182.28
13/01/2016	S/N	I00009 /	1M-01988480-1M01988656 1M01990152-1M01993297			410.14	4,592.42
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			446.69	5,039.11
15/01/2016	S/N	I00011 /	1M01993677-1M01993790 1M01990446-5600001556 1M0199347			346.85	5,385.96
15/01/2016	S/N	I00011 /	1M01993677-1M01993790 1M01990446-5600001556 1M0199347			378.45	5,764.41
16/01/2016	S/N	I00012 /	1M-01995392-5600001558			68.76	5,833.17
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			1,550.83	7,384.00
19/01/2016	S/N	I00013 /	1M-01993958-56000001596 1M01997151-1M01997306			11,292.46	18,676.46
19/01/2016	S/N	I00013 /	1M-01993958-56000001596 1M01997151-1M01997306			626.40	19,302.86
20/01/2016	S/N	I00014 /	1M-01994117-1M01994288 1M01995791-1M01997475			443.41	19,746.27
20/01/2016	S/N	I00014 /	1M-01994117-1M01994288 1M01995791-1M01997475			620.52	20,366.79
20/01/2016	S/N	I00014 /	1M-01994117-1M01994288 1M01995791-1M01997475			781.92	21,148.71
21/01/2016	S/N	I00015 /	1M-01994289-1M01994347 1M01995933-1M01997622			116.13	21,264.84
21/01/2016	S/N	I00015 /	1M-01994289-1M01994347 1M01995933-1M01997622			328.02	21,592.86
22/01/2016	S/N	I00016 /	1M-01994348-5600001670 1M0199623-1M01997746			130.20	21,723.06
23/01/2016	S/N	I00017 /	1M-01997747-1M01997800			211.80	21,934.86
25/01/2016	S/N	I00018 /	1M01994444-1M01994588 1M01996160-56000001688			505.54	22,440.40
26/01/2016	S/N	I00019 /	1M-01996421-5600001720 1M01997997-1M01998147			393.70	22,834.10
27/01/2016	S/N	I00020 /	1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			344.74	23,178.84
27/01/2016	S/N	I00020 /	1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			711.90	23,890.74
28/01/2016	S/N	I00021 /	1M-01994867-5600001749			467.68	24,358.42
29/01/2016	S/N	I00022 /	1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			158.17	24,516.59
30/01/2016	S/N	I00023 /	1M-01994570-1M 01995130			271.03	24,787.62
02/02/2016	S/N	I00031 /	RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			737.86	25,525.48
03/02/2016	S/N	I00032 /	RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			1,338.93	26,864.41
04/02/2016	S/N	I00033 /	RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			314.82	27,179.23

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575	LICENCIAS 1833-1849,		596.64	27,775.87
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575	LICENCIAS 1833-1849,		434.44	28,210.31
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749	LICENCIAS 1855-1875,		230.63	28,440.94
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838	LICENCIAS 1876-1886,		75.93	28,516.87
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886	LICENCIAS 1887-1910		438.85	28,955.72
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959	LICENCIAS 1911-1923,		393.71	29,349.43
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003	LICENCIAS 1924-1933,		35.92	29,385.35
13/02/2016	S/N	I00041 / RO-1999759-1999802			37.69	29,423.04
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085	LICENCIAS 1934-1945,		532.69	29,955.73
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159	LICENCIAS 1946-1957		35.80	29,991.53
17/02/2016	S/N	I00044 / RO-2002777-2002800, 2001158-2001210	LICENCIAS 1958-1962,		954.73	30,946.26
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225	LICENCIAS 1959-1971,		332.52	31,278.78
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225	LICENCIAS 1959-1971,		652.19	31,930.97
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294	LICENCIAS 1972-1989		174.76	32,105.73
20/02/2016	S/N	I00047 / RO-2002979-2003052			506.27	32,612.00
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326	LICENCIAS 1990-2028,		431.82	33,043.82
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354	LICENCIAS 2029-2040,		520.50	33,564.32
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453	LICENCIAS 2041-2069,		877.87	34,442.19
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517	LICENCIAS 2070-2080,		213.08	34,655.27
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517	LICENCIAS 2070-2080,		367.85	35,023.12
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584,	LICENCIAS 2081-2093		1,228.54	36,251.66
27/02/2016	S/N	I00053 / RO-2001587-2001669	LICENCIAS 2094-2107		102.49	36,354.15
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815	LICENCIAS 2108-2134,		1,368.91	37,723.06
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823	LICENCIAS 2135-2141,		198.57	37,921.63
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848	LICENCIAS 2142-2148,		121.05	38,042.68
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858,	2004522-200454596		454.00	38,496.68
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858,	2004522-200454596		1,327.92	39,824.60
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881	LICENCIAS 2151-2164,		79.85	39,904.45
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882	LICENCIAS 2165-2182, 2004658		65.93	39,970.38
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		751.94	40,722.32
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		20.40	40,742.72
09/03/2016	S/N	I00068 / RO-2001891-2001900	LICENCIAS 2185-2192, 2004827-2004900		1,815.44	42,558.16
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902	LICENCIAS 2193-2202		1,322.92	43,881.08
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902	LICENCIAS 2193-2202		68.73	43,949.81
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902	LICENCIAS 2193-2202		952.76	44,902.57
11/03/2016	S/N	I00070 / RO-2006127-2006154	LICENCIAS 2202-2205, 2004982-2005039		389.79	45,292.36
14/03/2016	S/N	I00071 / RO-2006155-2006199	LICENCIAS 2206-2213, 2005040-2005134		159.91	45,452.27
15/03/2016	S/N	I00072 / RO-2005135-2005280	LICENCIAS 2214-2218		476.07	45,928.34
15/03/2016	S/N	I00072 / RO-2005135-2005280	LICENCIAS 2214-2218		287.49	46,215.83
16/03/2016	S/N	I00073 / RO-2005281-2006268	LICENCIAS 2219-2226		1,100.90	47,316.73
17/03/2016	S/N	I00074 / RO-2006269-2006493	LICENCIAS 2227-2231		129.23	47,445.96
18/03/2016	S/N	I00075 / RO-2006494-2006625	LICENCIAS 2232-2238		149.67	47,595.63
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760	LICENCIAS 2240-2245		17.24	47,612.87
23/03/2016	S/N	I00077 / RO-2006761-2006865	LICENCIAS 2246-2247		90.94	47,703.81
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251	LICENCIAS 2248-2256		335.44	48,039.25
30/03/2016	S/N	I00079 / RO-2007018-2007096	LICENCIAS 2257-2268		195.70	48,234.95
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185	LICENCIAS 2272-2279		53.44	48,288.39
01/04/2016	S/N	I00086 / RO-2007186-2007312	LICENCIAS 2280-2281		368.08	48,656.47
04/04/2016	S/N	I00087 / RO-2007313-2007438			33.72	48,690.19
05/04/2016	S/N	I00088 / RO-2007439-2007535	LICENCIAS 2282-2291		91.23	48,781.42
06/04/2016	S/N	I00089 / RO-2007536-2007644	LICENCIAS 2292-2301		143.20	48,924.62
08/04/2016	S/N	I00090 / RO-2007645-2007740	LICENCIAS 2302-2317		16.45	48,941.07
08/04/2016	S/N	I00091 / RO-2007741-2007840	LICENCIAS 2318-2322		1,338.69	50,279.76
08/04/2016	S/N	I00091 / RO-2007741-2007840	LICENCIAS 2318-2322		82.23	50,361.99
11/04/2016	S/N	I00092 / RO-2007841-2007939	LICENCIAS 2323-2328		191.98	50,553.97
12/04/2016	S/N	I00093 / RO-2007940-2008025	LICENCIAS 2329-2332		132.01	50,685.98
13/04/2016	S/N	I00094 / RO-2008026-2008140	LICENCIAS 2333-2336		392.45	51,078.43
14/04/2016	S/N	I00095 / RO-2008141-2008245	LICENCIAS 2337-2340		5.13	51,083.56

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			647.49	51,731.05
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			310.76	52,041.81
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			1,145.18	53,186.99
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			4,103.65	57,290.64
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			2,681.55	59,972.19
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			85.86	60,058.05
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			763.30	60,821.35
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			476.14	61,297.49
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			32.46	61,329.95
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			261.13	61,591.08
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			38.00	61,629.08
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			1.08	61,630.16
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			20.70	61,650.86
29/04/2016	S/N	I00106 / RO-2008873-2371058			426.55	62,077.41
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			119.02	62,196.43
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			369.52	62,565.95
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			651.43	63,217.38
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			29.69	63,247.07
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			117.14	63,364.21
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			19.05	63,383.26
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			291.08	63,674.34
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			30.96	63,705.30
16/05/2016	S/N	I00122 / RO-2371807-2371920			79.73	63,785.03
16/05/2016	S/N	I00122 / RO-2371807-2371920			475.07	64,260.10
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			43.84	64,303.94
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			5.10	64,309.04
19/05/2016	S/N	I00125 / RO-2372116-2372224			43.11	64,352.15
19/05/2016	S/N	I00125 / RO-2372116-2372224			813.44	65,165.59
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			128.38	65,293.97
23/05/2016	S/N	I00127 / RO-2372358-2372456			125.08	65,419.05
25/05/2016	S/N	I00129 / RO-2372532-2372617			110.87	65,529.92
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			9.99	65,539.91
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			216.28	65,756.19
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			958.71	66,714.90
31/05/2016	S/N	I00133 / RO-2009501-2372880			4.65	66,719.55
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			357.85	67,077.40
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			1,123.43	68,200.83
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			5,038.56	73,239.39
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			239.08	73,478.47
09/06/2016	S/N	I00149 / RO-2009971-2010037			410.70	73,889.17
13/06/2016	S/N	I00151 / RO-2010121-2010207			60.07	73,949.24
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			43.09	73,992.33
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			22.11	74,014.44
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			267.33	74,281.77
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			79.64	74,361.41
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			118.82	74,480.23
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			13.14	74,493.37
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			16.51	74,509.88
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			36.62	74,546.50
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			321.52	74,868.02
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			17.67	74,885.69
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			60.06	74,945.75
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			11.36	74,957.11
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			16.58	74,973.69
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			12.58	74,986.27
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			32.24	75,018.51
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			141.04	75,159.55
11/07/2016	S/N	I00175 / RO-2011657-2011749			30.71	75,190.26

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/07/2016	S/N	I00176 /	RO-2011750-2011856 LICENCIAS 2482-2484			117.57	75,307.83
13/07/2016	S/N	I00177 /	RO-2011857-2011934			74.68	75,382.51
14/07/2016	S/N	I00178 /	RO-2011936-2011974			70.98	75,453.49
15/07/2016	S/N	I00179 /	RO-2011995-2012067			21.93	75,475.42
18/07/2016	S/N	I00180 /	RO-2012068-2012156 LICENCIAS 2485-2490			18.04	75,493.46
19/07/2016	S/N	I00181 /	RO-2012157-2012235			111.68	75,605.14
20/07/2016	S/N	I00182 /	RO-2012236-2012298 LICENCIAS 2491-2497			81.73	75,686.87
21/07/2016	S/N	I00183 /	RO-2012301-2012353 LICENCIAS 2498-2501			599.69	76,286.56
21/07/2016	S/N	I00183 /	RO-2012301-2012353 LICENCIAS 2498-2501			72.54	76,359.10
22/07/2016	S/N	I00184 /	RO-2012354-2012428			70.74	76,429.84
25/07/2016	S/N	I00185 /	RO-2012429-2012508			6.99	76,436.83
26/07/2016	S/N	I00186 /	RO-2012509-2012581 LICENCIAS 2502-2503			55.42	76,492.25
28/07/2016	S/N	I00188 /	RO-2012643-2012703 LICENCIAS 2504-2508			86.00	76,578.25
29/07/2016	S/N	I00189 /	RO-2012704-2012790 LICENCIAS 2509-2513			179.30	76,757.55
01/08/2016	S/N	I00196 /	RO-2012791-2012903 LICENCIAS 2514-2517			30.87	76,788.42
02/08/2016	S/N	I00197 /	RO-2012904-2012992 LICENCIAS 2518-2519			25.06	76,813.48
03/08/2016	S/N	I00198 /	RO-2012993-2013093 LICENCIAS 2520-2524			173.27	76,986.75
04/08/2016	S/N	I00199 /	RO-2013094-2013224			37.62	77,024.37
05/08/2016	S/N	I00200 /	RO-2013225-2013364			80.86	77,105.23
11/08/2016	S/N	I00204 /	RO-2013802-2013868			24.50	77,129.73
12/08/2016	S/N	I00205 /	RO-2013869-2013923			241.43	77,371.16
15/08/2016	S/N	I00206 /	RO-2013924-2014036			468.78	77,839.94
16/08/2016	S/N	I00207 /	RO-2014037-2014112			581.70	78,421.64
18/08/2016	S/N	I00209 /	RO-2014194-2014267			37.44	78,459.08
22/08/2016	S/N	I00211 /	RO-2014349-2014437			157.47	78,616.55
23/08/2016	S/N	I00212 /	RO-2014438-2014505			132.83	78,749.38
24/08/2016	S/N	I00213 /	RO.-2014506-2014562			211.21	78,960.59
26/08/2016	S/N	I00215 /	RO-2014613-2014687			3,547.94	82,508.53
30/08/2016	S/N	I00217 /	RO-2014756-2014802 LICENCIAS 2546-2547			144.83	82,653.36
01/09/2016	S/N	I00225 /	RO-2014847-2014907 LICENCIA 2550			55.37	82,708.73
02/09/2016	S/N	I00226 /	RO-2014944-2015020 LICENCIAS 2551-2554			53.49	82,762.22
02/09/2016	S/N	I00226 /	RO-2014944-2015020 LICENCIAS 2551-2554			71.24	82,833.46
06/09/2016	S/N	I00228 /	RO-2015108-2015191 LICENCIAS 2555			293.73	83,127.19
06/09/2016	S/N	I00228 /	RO-2015108-2015191 LICENCIAS 2555			73.71	83,200.90
07/09/2016	S/N	I00229 /	RO-2015192-2015274 LICENCIA 2556			293.44	83,494.34
08/09/2016	S/N	I00230 /	RO-2015275-2015347 LICENCIA 2557			51.23	83,545.57
09/09/2016	S/N	I00231 /	RO-2015348-2015430 LICENCIAS 2558-2562			96.22	83,641.79
12/09/2016	S/N	I00232 /	RO-2015431-2015527			263.29	83,905.08
12/09/2016	S/N	I00232 /	RO-2015431-2015527			10.37	83,915.45
13/09/2016	S/N	I00233 /	RO-2015528-2015599 LICENCIA 2563			83.15	83,998.60
14/09/2016	S/N	I00234 /	RO-2015600-2015670			16.20	84,014.80
19/09/2016	S/N	I00236 /	RO-2015724-2015815 LICENCIA 2566			132.18	84,146.98
19/09/2016	S/N	I00236 /	RO-2015724-2015815 LICENCIA 2566			178.77	84,325.75
20/09/2016	S/N	I00237 /	RO-2015816-2015887 LICENCIAS 2567-2569			10.41	84,336.16
21/09/2016	S/N	I00238 /	RO-2015888-2015947			13.94	84,350.10
23/09/2016	S/N	I00240 /	RO-2016028-2016110 LICENCIAS 2570-2572			4.68	84,354.78
23/09/2016	S/N	I00240 /	RO-2016028-2016110 LICENCIAS 2570-2572			337.94	84,692.72
26/09/2016	S/N	I00242 /	RO-2016111-2016220 LICENCIA 2573-2577			78.61	84,771.33
27/09/2016	S/N	I00241 /	RO-2016221-2016295			55.97	84,827.30
28/09/2016	S/N	I00243 /	RO-2016296-2016370 LICENCIAS 2578-2580			28.75	84,856.05
29/09/2016	S/N	I00244 /	RO-2016371-2016420			187.34	85,043.39
04/10/2016	S/N	I00251 /	RO-2016480-2016595 LICENCIAS 2582-2583			125.48	85,168.87
05/10/2016	S/N	I00252 /	RO-2016596-2016699 LICENCIA 2584			306.71	85,475.58
07/10/2016	S/N	I00254 /	RO-2016802-2016895			267.25	85,742.83
11/10/2016	S/N	I00256 /	RO-2016972-2017041 LICENCIAS 2585-2586			13.93	85,756.76
13/10/2016	S/N	I00258 /	RO-2017120-2017173 LICENCIAS 2587-2592			12.65	85,769.41
17/10/2016	S/N	I00259 /	RO-2017174-2017316 LICENCXIAS 2593-2599			37.86	85,807.27
18/10/2016	S/N	I00260 /	RO-2017317-2017400 LICENCIAS 2600-2601			414.44	86,221.71

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/10/2016	S/N	I00261 / RO-2017401-2017469			118.39	86,340.10
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			462.40	86,802.50
26/10/2016	S/N	I00266 / RO-2024393-2018017			4,842.95	91,645.45
28/10/2016	S/N	I00268 / RO-2018070-2018126			11.12	91,656.57
31/10/2016	S/N	I00269 / RO-2018127-2018196			134.38	91,790.95
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			209.52	92,000.47
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			242.87	92,243.34
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			165.99	92,409.33
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			122.17	92,531.50
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			1.33	92,532.83
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			6.65	92,539.48
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			208.12	92,747.60
14/11/2016	S/N	I00284 / RO-2018777-2018837			86.69	92,834.29
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			122.59	92,956.88
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			335.19	93,292.07
22/11/2016	S/N	I00289 / RO-2019090-2019166			27.22	93,319.29
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			20.01	93,339.30
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			100.96	93,440.26
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			353.43	93,793.69
30/11/2016	S/N	I00295 / RO-2019510-2019598			317.32	94,111.01
05/12/2016	S/N	I00301 / RO-2019733-2019804			74.75	94,185.76
06/12/2016	S/N	I00302 / RO-2019805-2019877			2,613.57	96,799.33
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			53.43	96,852.76
08/12/2016	S/N	I00304 / RO-2019938-2019990			22.98	96,875.74
09/12/2016	S/N	I00305 / RO-2019991-2020048			26.56	96,902.30
13/12/2016	S/N	I00307 / RO-2020137-2020209			14.16	96,916.46
13/12/2016	S/N	I00307 / RO-2020137-2020209			86.62	97,003.08
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			150.61	97,153.69
16/12/2016	S/N	I00310 / RO-2020407-2020514			60.95	97,214.64
16/12/2016	S/N	I00310 / RO-2020407-2020514			156.74	97,371.38
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			117.36	97,488.74
20/12/2016	S/N	I00312 / RO-2020619-2020691			1,786.51	99,275.25
20/12/2016	S/N	I00312 / RO-2020619-2020691			88.28	99,363.53
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			746.59	100,110.12
22/12/2016	S/N	I00314 / 2020790-2020857			67.54	100,177.66
22/12/2016	S/N	I00314 / 2020790-2020857			20.26	100,197.92
23/12/2016	S/N	I00315 / RO-2020858-2020945			46.77	100,244.69
26/12/2016	S/N	I00316 / RO-2020946-2021003			14.25	100,258.94
27/12/2016	S/N	I00317 / RO-2021004-2021051			12.57	100,271.51
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			585.10	100,856.61
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			1,273.09	102,129.70
4117-02 --> Multas				0.00	97,360.55	97,360.55
4117-02-1 --> Infracciones				0.00	97,360.55	97,360.55
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			31.31	31.31
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			561.12	592.43
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			649.57	1,242.00
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			139.64	1,381.64
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			375.13	1,756.77
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			584.70	2,341.47
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			179.89	2,521.36
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			313.18	2,834.54
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			156.90	2,991.44
16/01/2016	S/N	I00012 / 1M-01995392-5600001558			722.76	3,714.20
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			530.43	4,244.63
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			221.21	4,465.84
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			109.70	4,575.54
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			22.99	4,598.53

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/04/2016	S/N	I00087 / RO-2007313-2007438			319.78	27,203.72
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			294.08	27,497.80
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			195.16	27,692.96
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			1,338.69	29,031.65
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			104.24	29,135.89
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			160.75	29,296.64
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			83.18	29,379.82
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			624.01	30,003.83
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			49.93	30,053.76
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			817.59	30,871.35
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			658.71	31,530.06
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			93.85	31,623.91
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			5,070.53	36,694.44
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			512.28	37,206.72
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			447.19	37,653.91
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			157.74	37,811.65
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			484.86	38,296.51
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			325.23	38,621.74
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			63.80	38,685.54
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			77.44	38,762.98
29/04/2016	S/N	I00106 / RO-2008873-2371058			1,248.67	40,011.65
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			1,774.18	41,785.83
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			232.35	42,018.18
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			31.97	42,050.15
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			636.35	42,686.50
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			190.51	42,877.01
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			21.76	42,898.77
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			670.02	43,568.79
16/05/2016	S/N	I00122 / RO-2371807-2371920			590.10	44,158.89
16/05/2016	S/N	I00122 / RO-2371807-2371920			199.32	44,358.21
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			878.75	45,236.96
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			101.56	45,338.52
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			85.99	45,424.51
19/05/2016	S/N	I00125 / RO-2372116-2372224			215.56	45,640.07
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			214.05	45,854.12
23/05/2016	S/N	I00127 / RO-2372358-2372456			96.94	45,951.06
25/05/2016	S/N	I00129 / RO-2372532-2372617			135.02	46,086.08
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			12.49	46,098.57
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			84.82	46,183.39
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			633.14	46,816.53
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			237.40	47,053.93
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			310.19	47,364.12
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			1,007.71	48,371.83
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			136.70	48,508.53
09/06/2016	S/N	I00149 / RO-2009971-2010037			361.07	48,869.60
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			12.09	48,881.69
13/06/2016	S/N	I00151 / RO-2010121-2010207			69.22	48,950.91
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			262.85	49,213.76
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 5600002454			43.55	49,257.31
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			42.67	49,299.98
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			211.56	49,511.54
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			21.44	49,532.98
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			12.64	49,545.62
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			55.38	49,601.00
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			93.52	49,694.52
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			1,888.88	51,583.40
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			143.78	51,727.18
13/07/2016	S/N	I00177 / RO-2011857-2011934			194.49	51,921.67

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/07/2016	S/N	I00179 / RO-2011995-2012067			136.59	52,058.26
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			56.62	52,114.88
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			815.27	52,930.15
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			23.40	52,953.55
22/07/2016	S/N	I00184 / RO-2012354-2012428			87.65	53,041.20
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			166.70	53,207.90
27/07/2016	S/N	I00187 / RO-2012582-2012642			29.62	53,237.52
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			1,105.96	54,343.48
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			81.57	54,425.05
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			167.39	54,592.44
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			17.11	54,609.55
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			67.31	54,676.86
04/08/2016	S/N	I00199 / RO-2013094-2013224			13.69	54,690.55
11/08/2016	S/N	I00204 / RO-2013802-2013868			29.82	54,720.37
11/08/2016	S/N	I00204 / RO-2013802-2013868			443.53	55,163.90
12/08/2016	S/N	I00205 / RO-2013869-2013923			214.69	55,378.59
16/08/2016	S/N	I00207 / RO-2014037-2014112			186.17	55,564.76
17/08/2016	S/N	I00208 / RO-2014113-2014193			476.84	56,041.60
18/08/2016	S/N	I00209 / RO-2014194-2014267			174.18	56,215.78
18/08/2016	S/N	I00209 / RO-2014194-2014267			1,256.52	57,472.30
22/08/2016	S/N	I00211 / RO-2014349-2014437			598.99	58,071.29
23/08/2016	S/N	I00212 / RO-2014438-2014505			98.19	58,169.48
24/08/2016	S/N	I00213 / RO-2014506-2014562			184.79	58,354.27
26/08/2016	S/N	I00215 / RO-2014613-2014687			201.22	58,555.49
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			150.78	58,706.27
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			422.49	59,128.76
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			70.77	59,199.53
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			1,177.11	60,376.64
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			148.53	60,525.17
12/09/2016	S/N	I00232 / RO-2015431-2015527			353.78	60,878.95
12/09/2016	S/N	I00232 / RO-2015431-2015527			12.98	60,891.93
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			113.82	61,005.75
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			262.50	61,268.25
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			318.88	61,587.13
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			95.37	61,682.50
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			13.02	61,695.52
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			265.79	61,961.31
21/09/2016	S/N	I00238 / RO-2015888-2015947			15.36	61,976.67
22/09/2016	S/N	I00239 / RO-2015948-2016027			4,293.07	66,269.74
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			420.78	66,690.52
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			430.57	67,121.09
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			56.85	67,177.94
27/09/2016	S/N	I00241 / RO-2016221-2016295			28.49	67,206.43
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			59.73	67,266.16
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			348.75	67,614.91
29/09/2016	S/N	I00244 / RO-2016371-2016420			135.71	67,750.62
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			41.35	67,791.97
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			23.40	67,815.37
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			24.41	67,839.78
07/10/2016	S/N	I00254 / RO-2016802-2016895			68.47	67,908.25
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			16.45	67,924.70
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			183.75	68,108.45
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			15.33	68,123.78
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			282.74	68,406.52
19/10/2016	S/N	I00261 / RO-2017401-2017469			92.00	68,498.52
19/10/2016	S/N	I00261 / RO-2017401-2017469			120.13	68,618.65
19/10/2016	S/N	I00261 / RO-2017401-2017469			744.82	69,363.47
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			654.84	70,018.31

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/10/2016	S/N	I00266 / RO-2024393-2018017			21,681.98	91,700.29
28/10/2016	S/N	I00268 / RO-2018070-2018126			172.08	91,872.37
31/10/2016	S/N	I00269 / RO-2018127-2018196			10.18	91,882.55
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			153.22	92,035.77
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			10.34	92,046.11
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			431.04	92,477.15
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			82.24	92,559.39
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			13.25	92,572.64
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			264.37	92,837.01
14/11/2016	S/N	I00284 / RO-2018777-2018837			91.38	92,928.39
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			3.20	92,931.59
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			2.97	92,934.56
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			276.81	93,211.37
22/11/2016	S/N	I00289 / RO-2019090-2019166			20.08	93,231.45
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			24.56	93,256.01
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			136.58	93,392.59
30/11/2016	S/N	I00295 / RO-2019510-2019598			556.10	93,948.69
30/11/2016	S/N	I00295 / RO-2019510-2019598			200.36	94,149.05
05/12/2016	S/N	I00301 / RO-2019733-2019804			49.71	94,198.76
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			30.94	94,229.70
08/12/2016	S/N	I00304 / RO-2019938-2019990			400.18	94,629.88
09/12/2016	S/N	I00305 / RO-2019991-2020048			31.68	94,661.56
13/12/2016	S/N	I00307 / RO-2020137-2020209			15.73	94,677.29
13/12/2016	S/N	I00307 / RO-2020137-2020209			110.30	94,787.59
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			800.19	95,587.78
16/12/2016	S/N	I00310 / RO-2020407-2020514			39.04	95,626.82
16/12/2016	S/N	I00310 / RO-2020407-2020514			198.09	95,824.91
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			178.09	96,003.00
20/12/2016	S/N	I00312 / RO-2020619-2020691			155.55	96,158.55
20/12/2016	S/N	I00312 / RO-2020619-2020691			186.09	96,344.64
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			201.33	96,545.97
22/12/2016	S/N	I00314 / 2020790-2020857			38.88	96,584.85
23/12/2016	S/N	I00315 / RO-2020858-2020945			120.92	96,705.77
23/12/2016	S/N	I00315 / RO-2020858-2020945			161.61	96,867.38
27/12/2016	S/N	I00317 / RO-2021004-2021051			200.25	97,067.63
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			292.92	97,360.55
4117-03 --> Intereses				0.00	165.90	165.90
4117-03-1 --> Plazo de créditos fiscales				0.00	165.90	165.90
06/01/2016	S/N	D00009 / INTERESES GANADOS			0.31	0.31
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			165.59	165.90
4117-04 --> Gastos de ejecución y de embargo				0.00	32,074.51	32,074.51
4117-04-1 --> Gastos de notificación				0.00	32,074.51	32,074.51
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			61.38	61.38
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			377.75	439.13
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			363.64	802.77
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			125.54	928.31
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			237.99	1,166.30
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			381.04	1,547.34
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			89.95	1,637.29
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			156.58	1,793.87
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			184.14	1,978.01
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			450.95	2,428.96
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			368.28	2,797.24
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			306.90	3,104.14
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			184.14	3,288.28
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			61.38	3,349.66

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta					S A L D O		
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/01/2016	S/N	I00016 /	1M-01994348-5600001670 1M0199623-1M01997746			122.76	3,472.42
23/01/2016	S/N	I00017 /	1M-01997747-1M01997800			61.38	3,533.80
25/01/2016	S/N	I00018 /	1M01994444-1M01994588 1M01996160-56000001688			426.17	3,959.97
26/01/2016	S/N	I00019 /	1M-01996421-5600001720 1M01997997-1M01998147			122.76	4,082.73
26/01/2016	S/N	I00019 /	1M-01996421-5600001720 1M01997997-1M01998147			175.72	4,258.45
27/01/2016	S/N	I00020 /	1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			61.38	4,319.83
28/01/2016	S/N	I00021 /	1M-01994867-5600001749			272.14	4,591.97
29/01/2016	S/N	I00022 /	1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			61.38	4,653.35
30/01/2016	S/N	I00023 /	1M-01994570-1M 01995130			122.76	4,776.11
02/02/2016	S/N	I00031 /	RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			409.36	5,185.47
03/02/2016	S/N	I00032 /	RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			337.83	5,523.30
04/02/2016	S/N	I00033 /	RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			61.38	5,584.68
05/02/2016	S/N	I00034 /	RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			466.47	6,051.15
08/02/2016	S/N	I00036 /	RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			122.76	6,173.91
09/02/2016	S/N	I00037 /	RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			122.76	6,296.67
10/02/2016	S/N	I00038 /	RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			322.44	6,619.11
11/02/2016	S/N	I00039 /	RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			122.76	6,741.87
12/02/2016	S/N	I00040 /	RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			184.14	6,926.01
15/02/2016	S/N	I00042 /	RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			275.23	7,201.24
16/02/2016	S/N	I00043 /	RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			61.38	7,262.62
17/02/2016	S/N	I00044 /	RO-2002777-2002800, 2001158-2001210 LICENCIAS 1958-1962,			366.64	7,629.26
18/02/2016	S/N	I00045 /	RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			283.51	7,912.77
22/02/2016	S/N	I00048 /	RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			368.28	8,281.05
23/02/2016	S/N	I00049 /	RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			68.56	8,349.61
24/02/2016	S/N	I00050 /	RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			577.65	8,927.26
25/02/2016	S/N	I00051 /	RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			228.43	9,155.69
26/02/2016	S/N	I00052 /	RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			419.56	9,575.25
29/02/2016	S/N	I00054 /	RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			1,044.89	10,620.14
01/03/2016	S/N	I00061 /	RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			61.38	10,681.52
02/03/2016	S/N	I00062 /	RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			122.76	10,804.28
03/03/2016	S/N	I00063 /	RO-2005906-2005945, 2001849-2001858, 2004522-20045496			291.37	11,095.65
04/03/2016	S/N	I00064 /	RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			210.97	11,306.62
07/03/2016	S/N	I00066 /	RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			61.38	11,368.00
09/03/2016	S/N	I00068 /	RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			559.81	11,927.81
10/03/2016	S/N	I00069 /	RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			184.14	12,111.95
11/03/2016	S/N	I00070 /	RO-2006127-2006154 LICENCIAS 2202-2205, 2004982-2005039			61.38	12,173.33
14/03/2016	S/N	I00071 /	RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			122.76	12,296.09
15/03/2016	S/N	I00072 /	RO-2005135-2005280 LICENCIAS 2214-2218			364.01	12,660.10
16/03/2016	S/N	I00073 /	RO-2005281-2006268 LICENCIAS 2219-2226			122.76	12,782.86
18/03/2016	S/N	I00075 /	RO-2006494-2006625 LICENCIAS 2232-2238			162.02	12,944.88
22/03/2016	S/N	I00076 /	RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			122.76	13,067.64
23/03/2016	S/N	I00077 /	RO-2006761-2006865 LICENCIAS 2246-2247			122.76	13,190.40
29/03/2016	S/N	I00078 /	RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			255.40	13,445.80
30/03/2016	S/N	I00079 /	RO-2007018-2007096 LICENCIAS 2257-2268			122.76	13,568.56
31/03/2016	S/N	I00080 /	RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			61.38	13,629.94
01/04/2016	S/N	I00086 /	RO-2007186-2007312 LICENCIAS 2280-2281			195.57	13,825.51
04/04/2016	S/N	I00087 /	RO-2007313-2007438			202.35	14,027.86
05/04/2016	S/N	I00088 /	RO-2007439-2007535 LICENCIAS 2282-2291			147.04	14,174.90
06/04/2016	S/N	I00089 /	RO-2007536-2007644 LICENCIAS 2292-2301			184.14	14,359.04
08/04/2016	S/N	I00091 /	RO-2007741-2007840 LICENCIAS 2318-2322			61.38	14,420.42
11/04/2016	S/N	I00092 /	RO-2007841-2007939 LICENCIAS 2323-2328			140.99	14,561.41
12/04/2016	S/N	I00093 /	RO-2007940-2008025 LICENCIAS 2329-2332			61.38	14,622.79
13/04/2016	S/N	I00094 /	RO-2008026-2008140 LICENCIAS 2333-2336			338.81	14,961.60
14/04/2016	S/N	I00095 /	RO-2008141-2008245 LICENCIAS 2337-2340			61.38	15,022.98
15/04/2016	S/N	I00096 /	2008246-2008559 LICENCIAS 2341-2343			628.98	15,651.96
18/04/2016	S/N	I00097 /	RO-2008560-2008704 LICENCIAS 2344-2347			373.65	16,025.61
19/04/2016	S/N	I00098 /	RO-2008705-2008956 LICENCIAS 2348-2352			122.76	16,148.37
20/04/2016	S/N	I00099 /	RO-2008957-2009037 LICENCIAS 2353-2354			224.00	16,372.37

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			184.14	16,556.51
29/04/2016	S/N	I00106 / RO-2008873-2371058			701.32	17,257.83
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			143.34	17,401.17
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			61.38	17,462.55
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			61.38	17,523.93
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			389.39	17,913.32
16/05/2016	S/N	I00122 / RO-2371807-2371920			295.05	18,208.37
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			138.11	18,346.48
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			61.38	18,407.86
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			107.02	18,514.88
23/05/2016	S/N	I00127 / RO-2372358-2372456			61.38	18,576.26
25/05/2016	S/N	I00129 / RO-2372532-2372617			122.76	18,699.02
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			61.38	18,760.40
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			61.38	18,821.78
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			316.57	19,138.35
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			118.70	19,257.05
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			122.76	19,379.81
09/06/2016	S/N	I00149 / RO-2009971-2010037			199.87	19,579.68
13/06/2016	S/N	I00151 / RO-2010121-2010207			122.76	19,702.44
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			84.62	19,787.06
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			15.35	19,802.41
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			61.38	19,863.79
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			145.07	20,008.86
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			61.38	20,070.24
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			61.38	20,131.62
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			122.76	20,254.38
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			122.76	20,377.14
14/07/2016	S/N	I00178 / RO-2011936-2011974			73.04	20,450.18
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			61.38	20,511.56
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			438.67	20,950.23
22/07/2016	S/N	I00184 / RO-2012354-2012428			61.38	21,011.61
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			122.76	21,134.37
27/07/2016	S/N	I00187 / RO-2012582-2012642			15.35	21,149.72
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			61.38	21,211.10
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			122.76	21,333.86
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			61.38	21,395.24
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			61.38	21,456.62
04/08/2016	S/N	I00199 / RO-2013094-2013224			61.38	21,518.00
05/08/2016	S/N	I00200 / RO-2013225-2013364			167.13	21,685.13
11/08/2016	S/N	I00204 / RO-2013802-2013868			122.76	21,807.89
12/08/2016	S/N	I00205 / RO-2013869-2013923			142.46	21,950.35
16/08/2016	S/N	I00207 / RO-2014037-2014112			93.09	22,043.44
18/08/2016	S/N	I00209 / RO-2014194-2014267			70.54	22,113.98
22/08/2016	S/N	I00211 / RO-2014349-2014437			299.49	22,413.47
23/08/2016	S/N	I00212 / RO-2014438-2014505			61.38	22,474.85
24/08/2016	S/N	I00213 / RO.-2014506-2014562			92.40	22,567.25
26/08/2016	S/N	I00215 / RO-2014613-2014687			100.61	22,667.86
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			184.14	22,852.00
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			61.38	22,913.38
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			588.56	23,501.94
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			74.27	23,576.21
12/09/2016	S/N	I00232 / RO-2015431-2015527			164.15	23,740.36
12/09/2016	S/N	I00232 / RO-2015431-2015527			61.38	23,801.74
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			113.82	23,915.56
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			61.38	23,976.94
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			61.38	24,038.32
21/09/2016	S/N	I00238 / RO-2015888-2015947			61.38	24,099.70
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			210.38	24,310.08

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
26/09/2016	S/N	I00242 /	RO-2016111-2016220 LICENCIA 2573-2577			61.38	24,371.46
27/09/2016	S/N	I00241 /	RO-2016221-2016295			61.38	24,432.84
28/09/2016	S/N	I00243 /	RO-2016296-2016370 LICENCIAS 2578-2580			61.38	24,494.22
29/09/2016	S/N	I00244 /	RO-2016371-2016420			67.86	24,562.08
04/10/2016	S/N	I00251 /	RO-2016480-2016595 LICENCIAS 2582-2583			61.38	24,623.46
05/10/2016	S/N	I00252 /	RO-2016596-2016699 LICENCIA 2584			61.38	24,684.84
07/10/2016	S/N	I00254 /	RO-2016802-2016895			122.76	24,807.60
11/10/2016	S/N	I00256 /	RO-2016972-2017041 LICENCIAS 2585-2586			61.38	24,868.98
13/10/2016	S/N	I00258 /	RO-2017120-2017173 LICENCIAS 2587-2592			61.38	24,930.36
18/10/2016	S/N	I00260 /	RO-2017317-2017400 LICENCIAS 2600-2601			185.03	25,115.39
19/10/2016	S/N	I00261 /	RO-2017401-2017469			122.76	25,238.15
24/10/2016	S/N	I00264 /	RO-2017599-2017672 LICENCIAS 2606-2608			335.28	25,573.43
26/10/2016	S/N	I00266 /	RO-2024393-2018017			2,904.57	28,478.00
28/10/2016	S/N	I00268 /	RO-2018070-2018126			140.71	28,618.71
03/11/2016	S/N	I00278 /	RO-2018268-2018356 LICENCIAS 2614-2616			76.61	28,695.32
04/11/2016	S/N	I00279 /	RO-2018357-2018436 LICENCIAS 2617-2619			215.52	28,910.84
07/11/2016	S/N	I00276 /	RO-2018437-2018517 LICENCIAS 2620-2624			1,309.23	30,220.07
11/11/2016	S/N	I00283 /	RO-2018698-2018776 LICENCIAS 2628			132.19	30,352.26
14/11/2016	S/N	I00284 /	RO-2018777-2018837			61.38	30,413.64
16/11/2016	S/N	I00286 /	RO-2018886-2018952 LICENCIA 2632			138.40	30,552.04
22/11/2016	S/N	I00289 /	RO-2019090-2019166			61.38	30,613.42
23/11/2016	S/N	I00290 /	RO-2019167-2019226 LICENCIAS 2635-2636			61.38	30,674.80
29/11/2016	S/N	I00294 /	RO-2019425-2019509 LICENCIAS 2640-2641			68.29	30,743.09
30/11/2016	S/N	I00295 /	RO-2019510-2019598			278.05	31,021.14
05/12/2016	S/N	I00301 /	RO-2019733-2019804			61.38	31,082.52
07/12/2016	S/N	I00303 /	RO-2019878-2019937 LICENCIAS 2647-2648			61.38	31,143.90
08/12/2016	S/N	I00304 /	RO-2019938-2019990			79.81	31,223.71
09/12/2016	S/N	I00305 /	RO-2019991-2020048			61.38	31,285.09
13/12/2016	S/N	I00307 /	RO-2020137-2020209			61.38	31,346.47
16/12/2016	S/N	I00310 /	RO-2020407-2020514			99.04	31,445.51
19/12/2016	S/N	I00311 /	RO-2020515-2020618 LICENCIAS2656-2658			132.51	31,578.02
20/12/2016	S/N	I00312 /	RO-2020619-2020691			122.76	31,700.78
21/12/2016	S/N	I00313 /	RO-2020692-2020789 LICENCIA 2659			122.76	31,823.54
23/12/2016	S/N	I00315 /	RO-2020858-2020945			80.80	31,904.34
28/12/2016	S/N	I00318 /	RO-2021052-2021191 LICENCIAS 2660-2665			170.17	32,074.51
4117-04-2 --> Gastos de embargo					0.00	0.00	0.00
4117-04-9 --> Otros gastos del procedimiento					0.00	0.00	0.00
4117-99 --> Otros no especificados					0.00	0.00	0.00
4117-99-9 --> Otros accesorios					0.00	0.00	0.00
4119 --> OTROS IMPUESTOS					0.00	0.00	0.00
4120 --> CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA					0.00	0.00	0.00
4121 --> APORTACIONES PARA FONDOS DE VIVIENDA					0.00	0.00	0.00
4122 --> CUOTAS PARA EL SEGURO SOCIAL					0.00	0.00	0.00
4123 --> CUOTAS DE AHORRO PARA EL RETIRO					0.00	0.00	0.00
4124 --> ACCESORIOS DE CUOTAS Y APORTACIONES DE S					0.00	0.00	0.00
4129 --> OTRAS CUOTAS Y APORTACIONES PARA LA SEGU					0.00	0.00	0.00
4130 --> CONTRIBUCIONES DE MEJORAS					0.00	0.00	0.00
4131 --> CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBL					0.00	0.00	0.00
4131-01 --> Contribuciones de mejoras					0.00	0.00	0.00
4131-01-1 --> Contribuciones de mejoras por obras públ					0.00	0.00	0.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4140 --> DERECHOS				0.00	12,303,407.82	12,303,407.82
4141 --> DERECHOS POR EL USO, GOCE, APROVECHAMIENTOS				0.00	708,700.20	708,700.20
4141-01 --> Uso del piso				0.00	151,494.00	151,494.00
4141-01-1 --> Estacionamientos exclusivos				0.00	6,886.00	6,886.00
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			886.00	886.00
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			1,200.00	2,086.00
08/08/2016	S/N	I00201 / RO-2013365-2013650			1,200.00	3,286.00
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			1,200.00	4,486.00
31/10/2016	S/N	I00269 / RO-2018127-2018196			1,200.00	5,686.00
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			1,200.00	6,886.00
4141-01-2 --> Puestos permanentes y eventuales				0.00	144,608.00	144,608.00
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			800.00	800.00
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			200.00	1,000.00
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			90.00	1,090.00
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			200.00	1,290.00
06/02/2016	S/N	I00035 / RO-2000576-2000640 LICENCIAS 1850-1854			200.00	1,490.00
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			4,000.00	5,490.00
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			400.00	5,890.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			1,400.00	7,290.00
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			200.00	7,490.00
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			1,265.00	8,755.00
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			400.00	9,155.00
11/03/2016	S/N	I00070 / RO-2006127-20006154 LICENCIAS 2202-2205, 2004982-2005039			600.00	9,755.00
14/03/2016	S/N	I00071 / RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			1,125.00	10,880.00
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			720.00	11,600.00
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			960.00	12,560.00
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			1,070.00	13,630.00
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			870.00	14,500.00
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			1,700.00	16,200.00
23/03/2016	S/N	I00077 / RO-2006761-2006865 LICENCIAS 2246-2247			210.00	16,410.00
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			1,138.00	17,548.00
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			1,165.00	18,713.00
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			2,400.00	21,113.00
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			290.00	21,403.00
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			200.00	21,603.00
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			2,500.00	24,103.00
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			90.00	24,193.00
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			200.00	24,393.00
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			500.00	24,893.00
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			510.00	25,403.00
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			1,300.00	26,703.00
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			900.00	27,603.00
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			400.00	28,003.00
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			1,500.00	29,503.00
10/05/2016	S/N	I00118 / RO-2371503-2371555			200.00	29,703.00
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			1,300.00	31,003.00
13/05/2016	S/N	I00121 / RO-2371710-2371806			1,500.00	32,503.00
16/05/2016	S/N	I00122 / RO-2371807-2371920			210.00	32,713.00
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			700.00	33,413.00
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			700.00	34,113.00
13/06/2016	S/N	I00151 / RO-2010121-2010207			1,200.00	35,313.00
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			200.00	35,513.00
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			400.00	35,913.00
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			200.00	36,113.00
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			1,000.00	37,113.00
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			500.00	37,613.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			90.00	37,703.00
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			700.00	38,403.00
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			1,000.00	39,403.00
11/07/2016	S/N	I00175 / RO-2011657-2011749			600.00	40,003.00
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			1,500.00	41,503.00
22/07/2016	S/N	I00184 / RO-2012354-2012428			200.00	41,703.00
25/07/2016	S/N	I00185 / RO-2012429-2012508			1,000.00	42,703.00
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			420.00	43,123.00
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			1,295.00	44,418.00
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			400.00	44,818.00
08/08/2016	S/N	I00201 / RO-2013365-2013650			1,800.00	46,618.00
09/08/2016	S/N	I00202 / RO-2013651-2013727			800.00	47,418.00
10/08/2016	S/N	I00203 / RO-2013728-2013801			1,000.00	48,418.00
12/08/2016	S/N	I00205 / RO-2013869-2013923			100.00	48,518.00
15/08/2016	S/N	I00206 / RO-2013924-2014036			760.00	49,278.00
16/08/2016	S/N	I00207 / RO-2014037-2014112			500.00	49,778.00
22/08/2016	S/N	I00211 / RO-2014349-2014437			600.00	50,378.00
23/08/2016	S/N	I00212 / RO-2014438-2014505			500.00	50,878.00
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			400.00	51,278.00
12/09/2016	S/N	I00232 / RO-2015431-2015527			500.00	51,778.00
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			500.00	52,278.00
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			500.00	52,778.00
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			300.00	53,078.00
06/10/2016	S/N	I00253 / RO-2016700-2016801			200.00	53,278.00
10/10/2016	S/N	I00255 / RO-201896-2016971			400.00	53,678.00
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			1,800.00	55,478.00
19/10/2016	S/N	I00261 / RO-2017401-2017469			500.00	55,978.00
20/10/2016	S/N	I00262 / RO-2017470-2017535			500.00	56,478.00
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			150.00	56,628.00
26/10/2016	S/N	I00266 / RO-2024393-2018017			1,290.00	57,918.00
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			500.00	58,418.00
31/10/2016	S/N	I00269 / RO-2018127-2018196			800.00	59,218.00
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			425.00	59,643.00
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			1,000.00	60,643.00
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			125.00	60,768.00
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			400.00	61,168.00
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			500.00	61,668.00
14/11/2016	S/N	I00284 / RO-2018777-2018837			3,100.00	64,768.00
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			3,000.00	67,768.00
22/11/2016	S/N	I00289 / RO-2019090-2019166			125.00	67,893.00
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			500.00	68,393.00
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			2,000.00	70,393.00
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			1,325.00	71,718.00
02/12/2016	S/N	I00300 / RO-2019652-2019732			500.00	72,218.00
05/12/2016	S/N	I00301 / RO-2019733-2019804			1,665.00	73,883.00
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			1,000.00	74,883.00
12/12/2016	S/N	I00306 / RO-2020049-2020136			1,025.00	75,908.00
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			5,590.00	81,498.00
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			9,490.00	90,988.00
16/12/2016	S/N	I00310 / RO-2020407-2020514			16,940.00	107,928.00
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			9,680.00	117,608.00
20/12/2016	S/N	I00312 / RO-2020619-2020691			8,640.00	126,248.00
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			7,695.00	133,943.00
22/12/2016	S/N	I00314 / 2020790-2020857			2,480.00	136,423.00
23/12/2016	S/N	I00315 / RO-2020858-2020945			7,560.00	143,983.00
27/12/2016	S/N	I00317 / RO-2021004-2021051			625.00	144,608.00
4141-01-3 --> Actividades comerciales e industriales				0.00	0.00	0.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4141-01-4 --> Espectáculos y diversiones públicas				0.00	0.00	0.00
4141-01-9 --> Otros fines o actividades no previstas				0.00	0.00	0.00
4141-02 --> Estacionamientos				0.00	117,327.10	117,327.10
4141-02-1 --> Concesión de estacionamientos				0.00	117,327.10	117,327.10
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			1,330.20	1,330.20
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			9,700.00	11,030.20
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			500.00	11,530.20
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			2,100.00	13,630.20
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			5,600.00	19,230.20
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			500.00	19,730.20
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			5,500.00	25,230.20
13/05/2016	S/N	I00121 / RO-2371710-2371806			500.00	25,730.20
16/05/2016	S/N	I00122 / RO-2371807-2371920			2,000.00	27,730.20
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			500.00	28,230.20
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			2,000.00	30,230.20
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			4,900.00	35,130.20
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			5,400.00	40,530.20
27/07/2016	S/N	I00187 / RO-2012582-2012642			5,300.00	45,830.20
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			4,661.90	50,492.10
10/08/2016	S/N	I00203 / RO-2013728-2013801			5,500.00	55,992.10
26/08/2016	S/N	I00215 / RO-2014613-2014687			2,500.00	58,492.10
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			1,500.00	59,992.10
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			4,000.00	63,992.10
07/10/2016	S/N	I00254 / RO-2016802-2016895			3,500.00	67,492.10
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			4,000.00	71,492.10
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			3,800.00	75,292.10
31/10/2016	S/N	I00269 / RO-2018127-2018196			5,000.00	80,292.10
14/11/2016	S/N	I00284 / RO-2018777-2018837			6,500.00	86,792.10
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			3,000.00	89,792.10
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			615.00	90,407.10
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			8,700.00	99,107.10
09/12/2016	S/N	I00305 / RO-2019991-2020048			8,020.00	107,127.10
20/12/2016	S/N	I00312 / RO-2020619-2020691			7,150.00	114,277.10
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			3,050.00	117,327.10
4141-03 --> Panteones de dominio público				0.00	366,875.10	366,875.10
4141-03-1 --> Lotes uso perpetuidad y temporal				0.00	68,547.50	68,547.50
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			653.00	653.00
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			670.00	1,323.00
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			1,200.00	2,523.00
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			670.00	3,193.00
17/02/2016	S/N	I00044 / RO-2002777-2002800, 2001158-2001210 LICENCIAS 1958-1962,			670.00	3,863.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			1,340.00	5,203.00
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			670.00	5,873.00
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			3,350.00	9,223.00
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			670.00	9,893.00
04/04/2016	S/N	I00087 / RO-2007313-2007438			670.00	10,563.00
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			4,020.00	14,583.00
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			670.00	15,253.00
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			1,858.00	17,111.00
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			2,000.00	19,111.00
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			670.00	19,781.00
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			213.50	19,994.50
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			653.00	20,647.50
16/05/2016	S/N	I00122 / RO-2371807-2371920			670.00	21,317.50
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			670.00	21,987.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/05/2016	S/N	I00129 / RO-2372532-2372617			1,340.00	23,327.50
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			670.00	23,997.50
31/05/2016	S/N	I00133 / RO-2009501-2372880			1,000.00	24,997.50
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			4,020.00	29,017.50
13/06/2016	S/N	I00151 / RO-2010121-2010207			670.00	29,687.50
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			4,020.00	33,707.50
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			670.00	34,377.50
14/07/2016	S/N	I00178 / RO-2011936-2011974			2,680.00	37,057.50
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			670.00	37,727.50
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			670.00	38,397.50
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			670.00	39,067.50
04/08/2016	S/N	I00199 / RO-2013094-2013224			670.00	39,737.50
16/08/2016	S/N	I00207 / RO-2014037-2014112			1,340.00	41,077.50
19/08/2016	S/N	I00210 / RO-2014268-2014348			670.00	41,747.50
24/08/2016	S/N	I00213 / RO.-2014506-2014562			1,340.00	43,087.50
26/08/2016	S/N	I00215 / RO-2014613-2014687			670.00	43,757.50
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			670.00	44,427.50
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			5,360.00	49,787.50
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			670.00	50,457.50
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			670.00	51,127.50
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			670.00	51,797.50
19/10/2016	S/N	I00261 / RO-2017401-2017469			1,340.00	53,137.50
20/10/2016	S/N	I00262 / RO-2017470-2017535			670.00	53,807.50
26/10/2016	S/N	I00266 / RO-2024393-2018017			670.00	54,477.50
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			2,010.00	56,487.50
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			670.00	57,157.50
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			1,340.00	58,497.50
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			1,340.00	59,837.50
14/11/2016	S/N	I00284 / RO-2018777-2018837			670.00	60,507.50
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			670.00	61,177.50
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			2,010.00	63,187.50
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			670.00	63,857.50
02/12/2016	S/N	I00300 / RO-2019652-2019732			1,340.00	65,197.50
22/12/2016	S/N	I00314 / 2020790-2020857			670.00	65,867.50
23/12/2016	S/N	I00315 / RO-2020858-2020945			1,340.00	67,207.50
26/12/2016	S/N	I00316 / RO-2020946-2021003			670.00	67,877.50
27/12/2016	S/N	I00317 / RO-2021004-2021051			670.00	68,547.50
4141-03-2 --> Mantenimiento				0.00	298,327.60	298,327.60
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			6,048.75	6,048.75
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			7,963.00	14,011.75
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			4,726.00	18,737.75
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			6,685.00	25,422.75
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			4,303.00	29,725.75
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			5,855.00	35,580.75
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			8,507.00	44,087.75
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			6,965.00	51,052.75
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			4,011.00	55,063.75
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			4,644.00	59,707.75
16/01/2016	S/N	I00012 / 1M-01995392-5600001558			2,007.00	61,714.75
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			7,317.00	69,031.75
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			5,315.50	74,347.25
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			5,387.00	79,734.25
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			5,302.00	85,036.25
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			2,315.00	87,351.25
23/01/2016	S/N	I00017 / 1M-01997747-1M01997800			360.00	87,711.25
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			6,965.50	94,676.75
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			5,045.00	99,721.75
28/01/2016	S/N	I00021 / 1M-01994867-560001749			1,805.00	101,526.75

AUXILIAR POR CUENTAS DE REGISTRO
(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/01/2016	S/N	I00022 / 1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			5,659.00	107,185.75
30/01/2016	S/N	I00023 / 1M-01994570-1M 01995130			2,040.00	109,225.75
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			2,837.00	112,062.75
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			5,787.50	117,850.25
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			5,149.00	122,999.25
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			1,977.00	124,976.25
06/02/2016	S/N	I00035 / RO-2000576-2000640 LICENCIAS 1850-1854			1,534.00	126,510.25
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			3,239.00	129,749.25
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			1,996.00	131,745.25
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			1,595.00	133,340.25
10/02/2016	CH2850	C00131 / RO-1999271			-353.00	132,987.25
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			165.00	133,152.25
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			2,746.00	135,898.25
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			1,905.50	137,803.75
13/02/2016	S/N	I00041 / RO-1999759-1999802			360.00	138,163.75
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			1,978.00	140,141.75
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			2,619.00	142,760.75
17/02/2016	S/N	I00044 / RO-2002777-2002800, 2001158-2001210 LICENCIAS 1958-1962,			1,520.00	144,280.75
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			2,604.50	146,885.25
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			2,660.50	149,545.75
20/02/2016	S/N	I00047 / RO-2002979-2003052			1,005.50	150,551.25
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			5,259.50	155,810.75
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			1,510.75	157,321.50
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			5,148.00	162,469.50
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			5,347.00	167,816.50
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			3,020.00	170,836.50
27/02/2016	S/N	I00053 / RO-2001587-2001669 LICENCIAS 2094-2107			504.00	171,340.50
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			3,163.00	174,503.50
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			1,020.00	175,523.50
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			1,777.00	177,300.50
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			1,628.00	178,928.50
03/03/2016	CH2908	C00215 / RO-M 2001485			-135.00	178,793.50
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			1,435.50	180,229.00
05/03/2016	S/N	I00065 / RO-2004638			135.00	180,364.00
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			1,572.00	181,936.00
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			621.50	182,557.50
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			2,540.50	185,098.00
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			1,444.50	186,542.50
11/03/2016	S/N	I00070 / RO-2006127-2006154 LICENCIAS 2202-2205, 2004982-2005039			250.00	186,792.50
14/03/2016	S/N	I00071 / RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			498.00	187,290.50
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			2,487.50	189,778.00
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			387.50	190,165.50
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			1,811.00	191,976.50
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			790.00	192,766.50
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			2,173.00	194,939.50
23/03/2016	S/N	I00077 / RO-2006761-2006865 LICENCIAS 2246-2247			387.00	195,326.50
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			1,664.00	196,990.50
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			978.50	197,969.00
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			270.00	198,239.00
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			3,000.50	201,239.50
01/04/2016	S/N	D00044 / OP-006488 MARIA ERICKA SANCHEZ ORTEGA			-997.00	200,242.50
04/04/2016	S/N	I00087 / RO-2007313-2007438			1,195.00	201,437.50
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			516.00	201,953.50
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			1,601.00	203,554.50
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			2,510.00	206,064.50
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			635.00	206,699.50
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			483.00	207,182.50
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			1,469.50	208,652.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			1,812.00	210,464.00
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			750.00	211,214.00
18/04/2016	CH1269	C00401 / RO-2008243			-240.50	210,973.50
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			943.00	211,916.50
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			639.00	212,555.50
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			1,413.50	213,969.00
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			258.00	214,227.00
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			375.00	214,602.00
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			258.00	214,860.00
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			498.00	215,358.00
29/04/2016	S/N	I00106 / RO-2008873-2371058			240.50	215,598.50
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			2,687.00	218,285.50
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			720.00	219,005.50
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			123.00	219,128.50
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			409.00	219,537.50
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			980.00	220,517.50
10/05/2016	S/N	I00118 / RO-2371503-2371555			885.00	221,402.50
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			1,234.50	222,637.00
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			246.00	222,883.00
16/05/2016	S/N	I00122 / RO-2371807-2371920			246.00	223,129.00
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			123.00	223,252.00
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			1,425.50	224,677.50
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			498.00	225,175.50
23/05/2016	S/N	I00127 / RO-2372358-2372456			1,019.50	226,195.00
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			258.00	226,453.00
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			241.00	226,694.00
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			135.00	226,829.00
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			123.00	226,952.00
31/05/2016	S/N	I00133 / RO-2009501-2372880			270.00	227,222.00
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			969.50	228,191.50
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			2,015.50	230,207.00
13/06/2016	S/N	I00151 / RO-2010121-2010207			1,320.00	231,527.00
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			670.00	232,197.00
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			1,058.50	233,255.50
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			123.00	233,378.50
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			733.00	234,111.50
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			399.00	234,510.50
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			670.00	235,180.50
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			1,277.50	236,458.00
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			1,019.50	237,477.50
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			1,137.00	238,614.50
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			1,570.50	240,185.00
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			651.50	240,836.50
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			498.00	241,334.50
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			792.50	242,127.00
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			123.00	242,250.00
13/07/2016	S/N	I00177 / RO-2011857-2011934			1,340.00	243,590.00
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			756.00	244,346.00
19/07/2016	S/N	I00181 / RO-2012157-2012235			599.00	244,945.00
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			522.00	245,467.00
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			528.00	245,995.00
25/07/2016	S/N	I00185 / RO-2012429-2012508			123.00	246,118.00
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			135.00	246,253.00
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			4,980.50	251,233.50
05/08/2016	S/N	I00200 / RO-2013225-2013364			135.00	251,368.50
08/08/2016	S/N	I00201 / RO-2013365-2013650			240.50	251,609.00
09/08/2016	S/N	I00202 / RO-2013651-2013727			2,780.00	254,389.00
11/08/2016	S/N	I00204 / RO-2013802-2013868			123.00	254,512.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/08/2016	S/N	I00205 / RO-2013869-2013923			123.00	254,635.00
18/08/2016	S/N	I00209 / RO-2014194-2014267			123.00	254,758.00
19/08/2016	S/N	I00210 / RO-2014268-2014348			369.00	255,127.00
22/08/2016	S/N	I00211 / RO-2014349-2014437			498.00	255,625.00
23/08/2016	S/N	I00212 / RO-2014438-2014505			605.50	256,230.50
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			135.00	256,365.50
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			360.00	256,725.50
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			295.50	257,021.00
05/09/2016	S/N	I00227 / RO-2015021-2015107			270.00	257,291.00
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			381.00	257,672.00
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			123.00	257,795.00
27/09/2016	S/N	I00241 / RO-2016221-2016295			1,410.50	259,205.50
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			1,993.00	261,198.50
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			358.00	261,556.50
06/10/2016	S/N	I00253 / RO-2016700-2016801			2,015.50	263,572.00
07/10/2016	S/N	I00254 / RO-2016802-2016895			1,620.00	265,192.00
12/10/2016	S/N	I00257 / RO-2017042-2017119			2,104.00	267,296.00
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			1,747.50	269,043.50
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			4,869.00	273,912.50
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			1,819.00	275,731.50
19/10/2016	S/N	I00261 / RO-2017401-2017469			1,019.50	276,751.00
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			240.60	276,991.60
25/10/2016	S/N	I00265 / RO-2017673-2017717			240.00	277,231.60
26/10/2016	S/N	I00266 / RO-2024393-2018017			240.00	277,471.60
31/10/2016	S/N	I00269 / RO-2018127-2018196			858.00	278,329.60
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			1,615.50	279,945.10
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			3,805.50	283,750.60
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			1,039.50	284,790.10
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			475.00	285,265.10
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			1,757.50	287,022.60
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			1,122.00	288,144.60
25/11/2016	S/N	I00292 / RO-2019274-2019333			439.50	288,584.10
25/11/2016	CH3416	C01609 / RO-2012296, OP 008670 MARIA GUADALUPE CORONADO S			-387.00	288,197.10
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			857.00	289,054.10
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			2,680.00	291,734.10
02/12/2016	S/N	I00300 / RO-2019652-2019732			362.00	292,096.10
05/12/2016	S/N	I00301 / RO-2019733-2019804			1,869.00	293,965.10
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			721.50	294,686.60
13/12/2016	S/N	I00307 / RO-2020137-2020209			850.50	295,537.10
20/12/2016	S/N	I00312 / RO-2020619-2020691			123.00	295,660.10
26/12/2016	S/N	I00316 / RO-2020946-2021003			123.00	295,783.10
27/12/2016	S/N	I00317 / RO-2021004-2021051			510.50	296,293.60
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			2,034.00	298,327.60
4141-03-3 --> Venta de gavetas a perpetuidad				0.00	0.00	0.00
4141-03-9 --> Otros				0.00	0.00	0.00
4141-99 --> Uso, goce, aprovechamiento o explotación				0.00	73,004.00	73,004.00
4141-99-1 --> Arrendamiento o concesión de locales en				0.00	73,004.00	73,004.00
16/01/2016	S/N	I00012 / 1M-01995392-5600001558			110.00	110.00
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			500.00	610.00
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			12,040.00	12,650.00
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			1,868.00	14,518.00
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			1,200.00	15,718.00
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			300.00	16,018.00
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			9,000.00	25,018.00
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			610.00	25,628.00
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			121.00	25,749.00

AUXILIAR POR CUENTAS DE REGISTRO

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			110.00	25,859.00
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			1,200.00	27,059.00
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			500.00	27,559.00
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			110.00	27,669.00
23/03/2016	S/N	I00077 / RO-2006761-2006865 LICENCIAS 2246-2247			975.00	28,644.00
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			1,968.00	30,612.00
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			1,200.00	31,812.00
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			121.00	31,933.00
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			110.00	32,043.00
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			940.00	32,983.00
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			121.00	33,104.00
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			1,700.00	34,804.00
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			12,494.00	47,298.00
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			121.00	47,419.00
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			1,200.00	48,619.00
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			1,992.00	50,611.00
31/05/2016	S/N	I00133 / RO-2009501-2372880			1,200.00	51,811.00
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			110.00	51,921.00
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			110.00	52,031.00
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			300.00	52,331.00
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			300.00	52,631.00
27/07/2016	S/N	I00187 / RO-2012582-2012642			110.00	52,741.00
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			3,768.00	56,509.00
10/08/2016	S/N	I00203 / RO-2013728-2013801			300.00	56,809.00
12/08/2016	S/N	I00205 / RO-2013869-2013923			110.00	56,919.00
22/08/2016	S/N	I00211 / RO-2014349-2014437			2,000.00	58,919.00
25/08/2016	S/N	I00214 / RO-2014563-2014612			110.00	59,029.00
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			1,200.00	60,229.00
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			220.00	60,449.00
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			1,200.00	61,649.00
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			110.00	61,759.00
07/10/2016	S/N	I00254 / RO-2016802-2016895			110.00	61,869.00
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			4,860.00	66,729.00
31/10/2016	S/N	I00269 / RO-2018127-2018196			1,200.00	67,929.00
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			110.00	68,039.00
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			110.00	68,149.00
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			1,635.00	69,784.00
30/11/2016	S/N	I00295 / RO-2019510-2019598			1,200.00	70,984.00
09/12/2016	S/N	I00305 / RO-2019991-2020048			1,200.00	72,184.00
12/12/2016	S/N	I00306 / RO-2020049-2020136			600.00	72,784.00
13/12/2016	S/N	I00307 / RO-2020137-2020209			110.00	72,894.00
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			110.00	73,004.00
4141-99-2 --> Arrendamiento o concesión de kioscos en				0.00	0.00	0.00
4141-99-3 --> Arrendamiento o concesión de escusados y				0.00	0.00	0.00
4141-99-4 --> Arrendamiento de inmuebles para anuncios				0.00	0.00	0.00
4141-99-9 --> Otros arrendamientos o concesiones de bi				0.00	0.00	0.00
4142 --> DERECHOS A LOS HIDROCARBUROS				0.00	0.00	0.00
4143 --> DERECHOS POR PRESTACIÓN DE SERVICIOS				0.00	10,120,468.21	10,120,468.21
4143-01 --> Licencias y permisos de giros				0.00	1,019,789.39	1,019,789.39
4143-01-1 --> Licencias, permisos o autorización de gi				0.00	457,128.24	457,128.24
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			2,440.36	2,440.36
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			7,733.44	10,173.80
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			3,866.72	14,040.52
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			11,751.16	25,791.68

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			507.00	67,732.88
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			15,991.76	83,724.64
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			8,083.76	91,808.40
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			39,656.84	131,465.24
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			6,470.39	137,935.63
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			19,896.64	157,832.27
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			7,909.20	165,741.47
27/02/2016	S/N	I00053 / RO-2001587-2001669 LICENCIAS 2094-2107			12,127.44	177,868.91
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			13,971.72	191,840.63
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			19,564.94	211,405.57
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			6,062.52	217,468.09
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			6,062.52	223,530.61
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			8,083.76	231,614.37
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			6,062.52	237,676.89
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			3,866.72	241,543.61
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			3,866.72	245,410.33
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			14,256.48	259,666.81
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			15,905.00	275,571.81
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			9,929.24	285,501.05
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			16,346.72	301,847.77
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			8,518.48	310,366.25
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			8,084.96	318,451.21
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			3,866.72	322,317.93
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			3,866.72	326,184.65
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			10,324.72	336,509.37
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			7,909.30	344,418.67
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			3,866.72	348,285.39
15/08/2016	S/N	I00206 / RO-2013924-2014036			4,042.48	352,327.87
18/08/2016	S/N	I00209 / RO-2014194-2014267			6,611.50	358,939.37
19/08/2016	S/N	I00210 / RO-2014268-2014348			5,206.00	364,145.37
26/08/2016	S/N	I00215 / RO-2014613-2014687			3,866.72	368,012.09
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			8,083.76	376,095.85
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			269.00	376,364.85
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			11,795.02	388,159.87
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			1,933.50	390,093.37
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			6,062.52	396,155.89
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			9,500.00	405,655.89
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			3,866.72	409,522.61
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			3,866.72	413,389.33
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			3,866.72	417,256.05
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			3,866.72	421,122.77
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			3,866.72	424,989.49
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			15,083.24	440,072.73
30/12/2016	S/N	I00319 / RO-2021192-2021194 LICENCIA 2666			2,938.42	443,011.15
4143-01-3 --> Licencias, permisos o autorización de ot				0.00	0.00	0.00
4143-01-4 --> Permiso para el funcionamiento de horari				0.00	119,650.00	119,650.00
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			10,000.00	10,000.00
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			10,000.00	20,000.00
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			300.00	20,300.00
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			700.00	21,000.00
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			10,000.00	31,000.00
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			1,700.00	32,700.00
29/04/2016	S/N	I00106 / RO-2008873-2371058			10,000.00	42,700.00
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			800.00	43,500.00
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			10,000.00	53,500.00
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			1,250.00	54,750.00
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			10,000.00	64,750.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
22/07/2016	S/N	I00184 / RO-2012354-2012428			200.00	64,950.00
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			10,000.00	74,950.00
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			1,000.00	75,950.00
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			10,000.00	85,950.00
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			1,000.00	86,950.00
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			1,500.00	88,450.00
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			10,000.00	98,450.00
20/10/2016	S/N	I00262 / RO-2017470-2017535			300.00	98,750.00
26/10/2016	S/N	I00266 / RO-2024393-2018017			150.00	98,900.00
28/10/2016	S/N	I00268 / RO-2018070-2018126			10,000.00	108,900.00
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			150.00	109,050.00
02/12/2016	S/N	I00300 / RO-2019652-2019732			10,000.00	119,050.00
16/12/2016	S/N	I00310 / RO-2020407-2020514			300.00	119,350.00
23/12/2016	S/N	I00315 / RO-2020858-2020945			300.00	119,650.00
4143-01-9 --> Otros servicios no especificados				0.00	0.00	0.00
4143-02 --> Licencias y permisos de anuncios				0.00	75,708.31	75,708.31
4143-02-1 --> Licencias y permisos de anuncios permane				0.00	75,708.31	75,708.31
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			1,370.40	1,370.40
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			95.17	1,465.57
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			7,640.16	9,105.73
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			195.77	9,301.50
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			392.00	9,693.50
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			66.51	9,760.01
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			26,674.68	36,434.69
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			4,283.00	40,717.69
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			284.36	41,002.05
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			856.53	41,858.58
27/02/2016	S/N	I00053 / RO-2001587-2001669 LICENCIAS 2094-2107			142.76	42,001.34
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			66.51	42,067.85
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			144.00	42,211.85
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			537.71	42,749.56
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			166.28	42,915.84
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			95.17	43,011.01
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			212.83	43,223.84
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			1,995.30	45,219.14
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			915.10	46,134.24
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			4,592.00	50,726.24
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			2,594.74	53,320.98
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			1,901.52	55,222.50
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			66.51	55,289.01
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			66.51	55,355.52
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			95.17	55,450.69
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			1,023.20	56,473.89
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			66.51	56,540.40
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			960.00	57,500.40
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			130.51	57,630.91
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			350.00	57,980.91
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			130.51	58,111.42
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			17,596.89	75,708.31
4143-02-2 --> Licencias y permisos de anuncios eventua				0.00	0.00	0.00
4143-02-9 --> Licencias y permisos de anuncio distinto				0.00	0.00	0.00
4143-03 --> Licencias de construcción, reconstrucción				0.00	65,120.15	65,120.15
4143-03-1 --> Licencias de construcción				0.00	65,120.15	65,120.15
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			357.77	357.77
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			463.77	821.54

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			124.30	945.84
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			180.18	1,126.02
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			6,552.92	7,678.94
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			103.60	7,782.54
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			85.84	7,868.38
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			111.00	7,979.38
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			267.82	8,247.20
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			163.17	8,410.37
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			142.08	8,552.45
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			149.18	8,701.63
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			585.34	9,286.97
03/03/2016	CH2908	C00215 / RO M 2006028			-185.00	9,101.97
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			196.84	9,298.81
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			132.00	9,430.81
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			82.88	9,513.69
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			217.50	9,731.19
14/03/2016	S/N	I00071 / RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			68.08	9,799.27
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			181.20	9,980.47
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			96.20	10,076.67
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			47.36	10,124.03
04/04/2016	S/N	I00087 / RO-2007313-2007438			81.40	10,205.43
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			754.41	10,959.84
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			120.40	11,080.24
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			165.99	11,246.23
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			91.93	11,338.16
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			289.15	11,627.31
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			72.50	11,699.81
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			104.19	11,804.00
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			370.90	12,174.90
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			140.60	12,315.50
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			236.80	12,552.30
29/04/2016	S/N	I00106 / RO-2008873-2371058			137.64	12,689.94
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			532.80	13,222.74
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			26,384.60	39,607.34
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			148.00	39,755.34
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			107.27	39,862.61
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			521.01	40,383.62
13/06/2016	S/N	I00151 / RO-2010121-2010207			136.54	40,520.16
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			147.20	40,667.36
27/07/2016	S/N	I00187 / RO-2012582-2012642			130.09	40,797.45
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			22,954.35	63,751.80
25/08/2016	S/N	I00214 / RO-2014563-2014612			39.26	63,791.06
26/08/2016	S/N	I00215 / RO-2014613-2014687			26.00	63,817.06
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			214.56	64,031.62
05/09/2016	S/N	I00227 / RO-2015021-2015107			25.75	64,057.37
22/09/2016	S/N	I00239 / RO-2015948-2016027			71.00	64,128.37
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			184.26	64,312.63
28/10/2016	S/N	I00268 / RO-2018070-2018126			20.17	64,332.80
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			124.32	64,457.12
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			112.48	64,569.60
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			136.00	64,705.60
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			108.86	64,814.46
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			151.77	64,966.23
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			153.92	65,120.15
4143-03-2 --> Licencias para demolición				0.00	0.00	0.00
4143-03-3 --> Licencias para remodelación				0.00	0.00	0.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4143-03-4 --> Licencias para reconstrucción, reestruct				0.00	0.00	0.00
4143-03-5 --> Licencias para ocupación provisional en				0.00	0.00	0.00
4143-03-6 --> Licencias para movimientos de tierras				0.00	0.00	0.00
4143-03-9 --> Licencias similares no previstas en las				0.00	0.00	0.00
4143-04 --> Alineamiento, designación de número ofic				0.00	3,562.25	3,562.25
4143-04-1 --> Alineamiento				0.00	522.25	522.25
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			167.55	167.55
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			354.70	522.25
4143-04-2 --> Designación de número oficial				0.00	3,040.00	3,040.00
28/01/2016	S/N	I00021 / 1M-01994867-560001749			25.00	25.00
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			20.00	45.00
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			20.00	65.00
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			20.00	85.00
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			45.00	130.00
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			25.00	155.00
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			25.00	180.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			20.00	200.00
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			50.00	250.00
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			25.00	275.00
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			65.00	340.00
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			20.00	360.00
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			20.00	380.00
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			420.00	800.00
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			40.00	840.00
04/04/2016	S/N	I00087 / RO-2007313-2007438			40.00	880.00
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			20.00	900.00
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			20.00	920.00
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			20.00	940.00
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			20.00	960.00
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			20.00	980.00
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			20.00	1,000.00
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			20.00	1,020.00
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			40.00	1,060.00
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			20.00	1,080.00
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			20.00	1,100.00
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			20.00	1,120.00
29/04/2016	S/N	I00106 / RO-2008873-2371058			20.00	1,140.00
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			20.00	1,160.00
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			40.00	1,200.00
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			40.00	1,240.00
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			40.00	1,280.00
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			20.00	1,300.00
13/05/2016	S/N	I00121 / RO-2371710-2371806			20.00	1,320.00
19/05/2016	S/N	I00125 / RO-2372116-2372224			20.00	1,340.00
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			20.00	1,360.00
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			20.00	1,380.00
31/05/2016	S/N	I00133 / RO-2009501-2372880			20.00	1,400.00
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			20.00	1,420.00
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			100.00	1,520.00
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			20.00	1,540.00
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			20.00	1,560.00
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			20.00	1,580.00
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			20.00	1,600.00
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			20.00	1,620.00
19/07/2016	S/N	I00181 / RO-2012157-2012235			40.00	1,660.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/07/2016	S/N	I00184 / RO-2012354-2012428			40.00	1,700.00
25/07/2016	S/N	I00185 / RO-2012429-2012508			20.00	1,720.00
27/07/2016	S/N	I00187 / RO-2012582-2012642			20.00	1,740.00
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			20.00	1,760.00
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			20.00	1,780.00
04/08/2016	S/N	I00199 / RO-2013094-2013224			20.00	1,800.00
12/08/2016	S/N	I00205 / RO-2013869-2013923			20.00	1,820.00
16/08/2016	S/N	I00207 / RO-2014037-2014112			20.00	1,840.00
17/08/2016	S/N	I00208 / RO-2014113-2014193			20.00	1,860.00
19/08/2016	S/N	I00210 / RO-2014268-2014348			60.00	1,920.00
22/08/2016	S/N	I00211 / RO-2014349-2014437			40.00	1,960.00
24/08/2016	S/N	I00213 / RO.-2014506-2014562			40.00	2,000.00
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			20.00	2,020.00
05/09/2016	S/N	I00227 / RO-2015021-2015107			20.00	2,040.00
12/09/2016	S/N	I00232 / RO-2015431-2015527			20.00	2,060.00
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			20.00	2,080.00
14/09/2016	S/N	I00234 / RO-2015600-2015670			20.00	2,100.00
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			20.00	2,120.00
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			20.00	2,140.00
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			20.00	2,160.00
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			20.00	2,180.00
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			40.00	2,220.00
27/09/2016	S/N	I00241 / RO-2016221-2016295			20.00	2,240.00
29/09/2016	S/N	I00244 / RO-2016371-2016420			20.00	2,260.00
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			40.00	2,300.00
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			40.00	2,340.00
12/10/2016	S/N	I00257 / RO-2017042-2017119			20.00	2,360.00
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			20.00	2,380.00
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			40.00	2,420.00
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			20.00	2,440.00
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			20.00	2,460.00
28/10/2016	S/N	I00268 / RO-2018070-2018126			40.00	2,500.00
31/10/2016	S/N	I00269 / RO-2018127-2018196			20.00	2,520.00
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			20.00	2,540.00
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			20.00	2,560.00
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			100.00	2,660.00
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			20.00	2,680.00
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			20.00	2,700.00
14/11/2016	S/N	I00284 / RO-2018777-2018837			20.00	2,720.00
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			20.00	2,740.00
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			40.00	2,780.00
22/11/2016	S/N	I00289 / RO-2019090-2019166			20.00	2,800.00
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			40.00	2,840.00
30/11/2016	S/N	I00295 / RO-2019510-2019598			20.00	2,860.00
09/12/2016	S/N	I00305 / RO-2019991-2020048			20.00	2,880.00
13/12/2016	S/N	I00307 / RO-2020137-2020209			20.00	2,900.00
16/12/2016	S/N	I00310 / RO-2020407-2020514			40.00	2,940.00
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			20.00	2,960.00
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			20.00	2,980.00
22/12/2016	S/N	I00314 / 2020790-2020857			20.00	3,000.00
23/12/2016	S/N	I00315 / RO-2020858-2020945			20.00	3,020.00
27/12/2016	S/N	I00317 / RO-2021004-2021051			20.00	3,040.00
4143-04-3 --> Inspección de valor sobre inmuebles				0.00	0.00	0.00
4143-04-9 --> Otros servicios similares				0.00	0.00	0.00
4143-05 --> Licencias de cambio de régimen de propie				0.00	9,203.40	9,203.40

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4143-05-1 --> Licencia de cambio de régimen de propied				0.00	0.00	0.00
4143-05-2 --> Licencia de urbanización				0.00	3,095.02	3,095.02
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			3,095.02	3,095.02
4143-05-3 --> Peritaje, dictamen e inspección de carác				0.00	6,108.38	6,108.38
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			6,108.38	6,108.38
4143-06 --> Servicios por obras				0.00	14,320.76	14,320.76
4143-06-1 --> Medición de terrenos				0.00	14,320.76	14,320.76
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			880.00	880.00
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			206.00	1,086.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			412.00	1,498.00
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			206.00	1,704.00
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			206.00	1,910.00
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			206.00	2,116.00
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			213.26	2,329.26
11/03/2016	S/N	I00070 / RO-2006127-20006154 LICENCIAS 2202-2205, 2004982-2005039			316.00	2,645.26
23/03/2016	S/N	I00077 / RO-2006761-2006865 LICENCIAS 2246-2247			440.00	3,085.26
04/04/2016	S/N	I00087 / RO-2007313-2007438			106.00	3,191.26
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			106.00	3,297.26
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			530.00	3,827.26
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			206.00	4,033.26
29/04/2016	S/N	I00106 / RO-2008873-2371058			318.00	4,351.26
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			219.50	4,570.76
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			106.00	4,676.76
10/05/2016	S/N	I00118 / RO-2371503-2371555			848.00	5,524.76
23/05/2016	S/N	I00127 / RO-2372358-2372456			106.00	5,630.76
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			106.00	5,736.76
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			106.00	5,842.76
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			318.00	6,160.76
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			106.00	6,266.76
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			106.00	6,372.76
11/07/2016	S/N	I00175 / RO-2011657-2011749			318.00	6,690.76
15/07/2016	S/N	I00179 / RO-2011995-2012067			106.00	6,796.76
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			212.00	7,008.76
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			106.00	7,114.76
15/08/2016	S/N	I00206 / RO-2013924-2014036			1,272.00	8,386.76
17/08/2016	S/N	I00208 / RO-2014113-2014193			424.00	8,810.76
22/08/2016	S/N	I00211 / RO-2014349-2014437			106.00	8,916.76
26/08/2016	S/N	I00215 / RO-2014613-2014687			742.00	9,658.76
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			106.00	9,764.76
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			106.00	9,870.76
27/09/2016	S/N	I00241 / RO-2016221-2016295			106.00	9,976.76
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			424.00	10,400.76
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			424.00	10,824.76
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			636.00	11,460.76
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			212.00	11,672.76
26/10/2016	S/N	I00266 / RO-2024393-2018017			106.00	11,778.76
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			210.00	11,988.76
28/10/2016	S/N	I00268 / RO-2018070-2018126			318.00	12,306.76
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			530.00	12,836.76
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			212.00	13,048.76
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			424.00	13,472.76
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			212.00	13,684.76
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			106.00	13,790.76
08/12/2016	S/N	I00304 / RO-2019938-2019990			530.00	14,320.76

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4143-06-2 --> Autorización para romper pavimento, banq				0.00	0.00	0.00
4143-06-3 --> Autorización para construcciones de infr				0.00	0.00	0.00
4143-07 --> Servicios de sanidad				0.00	73,540.50	73,540.50
4143-07-1 --> Inhumaciones y reinhumaciones				0.00	32,960.00	32,960.00
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			495.00	495.00
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			170.00	665.00
09/01/2016	S/N	I00006 / 1M01988002-1M01988092			165.00	830.00
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			330.00	1,160.00
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			165.00	1,325.00
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			330.00	1,655.00
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			165.00	1,820.00
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			165.00	1,985.00
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			495.00	2,480.00
28/01/2016	S/N	I00021 / 1M-01994867-560001749			330.00	2,810.00
29/01/2016	S/N	I00022 / 1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			165.00	2,975.00
30/01/2016	S/N	I00023 / 1M-01994570-1M 01995130			330.00	3,305.00
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			335.00	3,640.00
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			165.00	3,805.00
06/02/2016	S/N	I00035 / RO-2000576-2000640 LICENCIAS 1850-1854			170.00	3,975.00
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			165.00	4,140.00
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			165.00	4,305.00
13/02/2016	S/N	I00041 / RO-1999759-1999802			330.00	4,635.00
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			330.00	4,965.00
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			170.00	5,135.00
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			165.00	5,300.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			165.00	5,465.00
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			165.00	5,630.00
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			165.00	5,795.00
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			165.00	5,960.00
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			165.00	6,125.00
05/03/2016	S/N	I00065 / RO-2004638			330.00	6,455.00
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			165.00	6,620.00
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			165.00	6,785.00
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			165.00	6,950.00
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			165.00	7,115.00
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			165.00	7,280.00
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			170.00	7,450.00
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			165.00	7,615.00
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			165.00	7,780.00
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			330.00	8,110.00
04/04/2016	S/N	I00087 / RO-2007313-2007438			495.00	8,605.00
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			165.00	8,770.00
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			165.00	8,935.00
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			165.00	9,100.00
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			330.00	9,430.00
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			165.00	9,595.00
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			165.00	9,760.00
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			165.00	9,925.00
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			165.00	10,090.00
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			165.00	10,255.00
10/05/2016	S/N	I00118 / RO-2371503-2371555			165.00	10,420.00
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			165.00	10,585.00
16/05/2016	S/N	I00122 / RO-2371807-2371920			330.00	10,915.00
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			165.00	11,080.00
23/05/2016	S/N	I00127 / RO-2372358-2372456			330.00	11,410.00
25/05/2016	S/N	I00129 / RO-2372532-2372617			165.00	11,575.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			165.00	11,740.00
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			330.00	12,070.00
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			165.00	12,235.00
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			495.00	12,730.00
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			350.00	13,080.00
13/06/2016	S/N	I00151 / RO-2010121-2010207			330.00	13,410.00
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			165.00	13,575.00
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			165.00	13,740.00
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			660.00	14,400.00
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			165.00	14,565.00
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			1,420.00	15,985.00
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			165.00	16,150.00
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			165.00	16,315.00
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			185.00	16,500.00
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			330.00	16,830.00
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			165.00	16,995.00
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			165.00	17,160.00
13/07/2016	S/N	I00177 / RO-2011857-2011934			185.00	17,345.00
14/07/2016	S/N	I00178 / RO-2011936-2011974			180.00	17,525.00
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			185.00	17,710.00
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			185.00	17,895.00
22/07/2016	S/N	I00184 / RO-2012354-2012428			185.00	18,080.00
25/07/2016	S/N	I00185 / RO-2012429-2012508			555.00	18,635.00
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			185.00	18,820.00
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			865.00	19,685.00
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			530.00	20,215.00
04/08/2016	S/N	I00199 / RO-2013094-2013224			185.00	20,400.00
05/08/2016	S/N	I00200 / RO-2013225-2013364			185.00	20,585.00
08/08/2016	S/N	I00201 / RO-2013365-2013650			185.00	20,770.00
12/08/2016	S/N	I00205 / RO-2013869-2013923			185.00	20,955.00
16/08/2016	S/N	I00207 / RO-2014037-2014112			185.00	21,140.00
17/08/2016	S/N	I00208 / RO-2014113-2014193			185.00	21,325.00
24/08/2016	S/N	I00213 / RO.-2014506-2014562			185.00	21,510.00
26/08/2016	S/N	I00215 / RO-2014613-2014687			185.00	21,695.00
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			185.00	21,880.00
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			370.00	22,250.00
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			185.00	22,435.00
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			185.00	22,620.00
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			185.00	22,805.00
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			185.00	22,990.00
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			185.00	23,175.00
27/09/2016	S/N	I00241 / RO-2016221-2016295			370.00	23,545.00
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			185.00	23,730.00
29/09/2016	S/N	I00244 / RO-2016371-2016420			185.00	23,915.00
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			370.00	24,285.00
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			185.00	24,470.00
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			185.00	24,655.00
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			555.00	25,210.00
19/10/2016	S/N	I00261 / RO-2017401-2017469			185.00	25,395.00
20/10/2016	S/N	I00262 / RO-2017470-2017535			370.00	25,765.00
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			185.00	25,950.00
26/10/2016	S/N	I00266 / RO-2024393-2018017			185.00	26,135.00
31/10/2016	S/N	I00269 / RO-2018127-2018196			555.00	26,690.00
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			555.00	27,245.00
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			555.00	27,800.00
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			555.00	28,355.00
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			185.00	28,540.00
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			185.00	28,725.00

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			185.00	28,910.00
25/11/2016	S/N	I00292 / RO-2019274-2019333			370.00	29,280.00
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			185.00	29,465.00
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			370.00	29,835.00
02/12/2016	S/N	I00300 / RO-2019652-2019732			185.00	30,020.00
06/12/2016	S/N	I00302 / RO-2019805-2019877			370.00	30,390.00
08/12/2016	S/N	I00304 / RO-2019938-2019990			165.00	30,555.00
09/12/2016	S/N	I00305 / RO-2019991-2020048			370.00	30,925.00
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			185.00	31,110.00
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			185.00	31,295.00
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			185.00	31,480.00
22/12/2016	S/N	I00314 / 2020790-2020857			555.00	32,035.00
23/12/2016	S/N	I00315 / RO-2020858-2020945			555.00	32,590.00
26/12/2016	S/N	I00316 / RO-2020946-2021003			370.00	32,960.00
4143-07-2 --> Exhumaciones				0.00	6,622.50	6,622.50
20/02/2016	S/N	I00047 / RO-2002979-2003052			1,300.00	1,300.00
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			650.00	1,950.00
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			650.00	2,600.00
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			650.00	3,250.00
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			257.50	3,507.50
16/08/2016	S/N	I00207 / RO-2014037-2014112			650.00	4,157.50
06/10/2016	S/N	I00253 / RO-2016700-2016801			650.00	4,807.50
19/10/2016	S/N	I00261 / RO-2017401-2017469			650.00	5,457.50
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			515.00	5,972.50
22/12/2016	S/N	I00314 / 2020790-2020857			650.00	6,622.50
4143-07-3 --> Servicio de cremación				0.00	0.00	0.00
4143-07-4 --> Traslado de cadáveres fuera del municipi				0.00	33,958.00	33,958.00
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			280.00	280.00
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			280.00	560.00
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			830.00	1,390.00
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			280.00	1,670.00
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			300.00	1,970.00
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			280.00	2,250.00
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			528.00	2,778.00
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			280.00	3,058.00
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			280.00	3,338.00
28/01/2016	S/N	I00021 / 1M-01994867-5600001749			280.00	3,618.00
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			560.00	4,178.00
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			280.00	4,458.00
13/02/2016	S/N	I00041 / RO-1999759-1999802			280.00	4,738.00
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			280.00	5,018.00
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			280.00	5,298.00
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			560.00	5,858.00
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			280.00	6,138.00
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			280.00	6,418.00
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			560.00	6,978.00
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			1,140.00	8,118.00
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			300.00	8,418.00
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			280.00	8,698.00
04/04/2016	S/N	I00087 / RO-2007313-2007438			560.00	9,258.00
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			280.00	9,538.00
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			280.00	9,818.00
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			280.00	10,098.00
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			280.00	10,378.00
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			280.00	10,658.00
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			560.00	11,218.00
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			280.00	11,498.00

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			280.00	11,778.00
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			300.00	12,078.00
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			600.00	12,678.00
10/05/2016	S/N	I00118 / RO-2371503-2371555			300.00	12,978.00
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			600.00	13,578.00
13/05/2016	S/N	I00121 / RO-2371710-2371806			300.00	13,878.00
16/05/2016	S/N	I00122 / RO-2371807-2371920			300.00	14,178.00
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			600.00	14,778.00
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			300.00	15,078.00
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			300.00	15,378.00
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			300.00	15,678.00
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			300.00	15,978.00
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			300.00	16,278.00
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			300.00	16,578.00
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			300.00	16,878.00
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			900.00	17,778.00
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			600.00	18,378.00
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			300.00	18,678.00
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			300.00	18,978.00
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			600.00	19,578.00
13/07/2016	S/N	I00177 / RO-2011857-2011934			300.00	19,878.00
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			600.00	20,478.00
04/08/2016	S/N	I00199 / RO-2013094-2013224			600.00	21,078.00
05/08/2016	S/N	I00200 / RO-2013225-2013364			300.00	21,378.00
08/08/2016	S/N	I00201 / RO-2013365-2013650			600.00	21,978.00
09/08/2016	S/N	I00202 / RO-2013651-2013727			300.00	22,278.00
10/08/2016	S/N	I00203 / RO-2013728-2013801			300.00	22,578.00
15/08/2016	S/N	I00206 / RO-2013924-2014036			300.00	22,878.00
24/08/2016	S/N	I00213 / RO.-2014506-2014562			300.00	23,178.00
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			300.00	23,478.00
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			600.00	24,078.00
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			600.00	24,678.00
12/09/2016	S/N	I00232 / RO-2015431-2015527			300.00	24,978.00
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			300.00	25,278.00
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			300.00	25,578.00
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			300.00	25,878.00
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			600.00	26,478.00
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			300.00	26,778.00
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			600.00	27,378.00
25/10/2016	S/N	I00265 / RO-2017673-2017717			300.00	27,678.00
26/10/2016	S/N	I00266 / RO-2024393-2018017			300.00	27,978.00
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			300.00	28,278.00
28/10/2016	S/N	I00268 / RO-2018070-2018126			900.00	29,178.00
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			300.00	29,478.00
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			300.00	29,778.00
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			300.00	30,078.00
14/11/2016	S/N	I00284 / RO-2018777-2018837			300.00	30,378.00
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			300.00	30,678.00
22/11/2016	S/N	I00289 / RO-2019090-2019166			300.00	30,978.00
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			300.00	31,278.00
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			300.00	31,578.00
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			300.00	31,878.00
02/12/2016	S/N	I00300 / RO-2019652-2019732			280.00	32,158.00
12/12/2016	S/N	I00306 / RO-2020049-2020136			600.00	32,758.00
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			300.00	33,058.00
16/12/2016	S/N	I00310 / RO-2020407-2020514			300.00	33,358.00
20/12/2016	S/N	I00312 / RO-2020619-2020691			300.00	33,658.00
23/12/2016	S/N	I00315 / RO-2020858-2020945			300.00	33,958.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4143-08 --> Servicio de limpieza, recolección, trasl				0.00	4,600.00	4,600.00
4143-08-1 --> Recolección y traslado de basura, desech				0.00	0.00	0.00
4143-08-2 --> Recolección y traslado de basura, desech				0.00	0.00	0.00
4143-08-3 --> Limpieza de lotes baldíos, jardines, pra				0.00	0.00	0.00
4143-08-4 --> Servicio exclusivo de camiones de aseo				0.00	0.00	0.00
4143-08-5 --> Por utilizar tiraderos y rellenos sanita				0.00	4,600.00	4,600.00
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			800.00	800.00
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			400.00	1,200.00
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			1,200.00	2,400.00
31/10/2016	S/N	I00269 / RO-2018127-2018196			1,200.00	3,600.00
25/11/2016	S/N	I00292 / RO-2019274-2019333			1,000.00	4,600.00
4143-08-9 --> Otros servicios similares				0.00	0.00	0.00
4143-09 --> Agua potable y alcantarillado				0.00	6,790,458.10	6,790,458.10
4143-09-1 --> Servicio doméstico				0.00	3,712,106.23	3,712,106.23
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			106,203.24	106,203.24
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			97,602.88	203,806.12
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			84,372.68	288,178.80
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			83,377.32	371,556.12
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			62,286.40	433,842.52
09/01/2016	S/N	I00006 / 1M01988002-1M01988092			24,162.12	458,004.64
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			115,525.32	573,529.96
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			96,953.80	670,483.76
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			97,482.48	767,966.24
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			103,543.83	871,510.07
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			48,420.96	919,931.03
16/01/2016	S/N	I00012 / 1M-01995392-5600001558			21,540.72	941,471.75
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			103,087.92	1,044,559.67
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			93,508.46	1,138,068.13
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			95,106.72	1,233,174.85
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			62,686.60	1,295,861.45
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			60,118.10	1,355,979.55
23/01/2016	S/N	I00017 / 1M-01997747-1M01997800			12,657.48	1,368,637.03
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			94,694.57	1,463,331.60
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			80,956.95	1,544,288.55
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			71,350.68	1,615,639.23
28/01/2016	S/N	I00021 / 1M-01994867-560001749			52,993.84	1,668,633.07
29/01/2016	S/N	I00022 / 1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			71,733.07	1,740,366.14
30/01/2016	S/N	I00023 / 1M-01994570-1M 01995130			23,944.02	1,764,310.16
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			62,797.29	1,827,107.45
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			54,682.64	1,881,790.09
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			71,639.14	1,953,429.23
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			46,836.95	2,000,266.18
06/02/2016	S/N	I00035 / RO-2000576-2000640 LICENCIAS 1850-1854			28,048.56	2,028,314.74
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			54,463.76	2,082,778.50
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			32,693.76	2,115,472.26
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			33,608.14	2,149,080.40
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			25,558.08	2,174,638.48
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			30,217.92	2,204,856.40
13/02/2016	S/N	I00041 / RO-1999759-1999802			8,966.04	2,213,822.44
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			33,525.56	2,247,348.00
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			30,074.12	2,277,422.12
17/02/2016	S/N	I00044 / RO-2002777-2002800, 2001158-2001210 LICENCIAS 1958-1962,			23,789.22	2,301,211.34
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			43,012.20	2,344,223.54
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			37,235.79	2,381,459.33

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/02/2016	S/N	I00047 / RO-2002979-2003052			20,724.95	2,402,184.28
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			34,557.76	2,436,742.04
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			43,100.78	2,479,842.82
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			61,058.57	2,540,901.39
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			54,138.68	2,595,040.07
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			66,832.93	2,661,873.00
27/02/2016	S/N	I00053 / RO-2001587-2001669 LICENCIAS 2094-2107			24,175.56	2,686,048.56
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			125,118.44	2,811,167.00
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			13,439.50	2,824,606.50
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			12,927.12	2,837,533.62
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			20,723.76	2,858,257.38
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			16,524.09	2,874,781.47
05/03/2016	S/N	I00065 / RO-2004638			1,135.20	2,875,916.67
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			12,247.04	2,888,163.71
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			17,921.84	2,906,085.55
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			2,043.76	2,908,129.31
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			11,395.86	2,919,525.17
11/03/2016	S/N	I00070 / RO-2006127-2006154 LICENCIAS 2202-2205, 2004982-2005039			6,118.20	2,925,643.37
14/03/2016	S/N	I00071 / RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			3,500.64	2,929,144.01
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			10,475.54	2,939,619.55
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			9,093.11	2,948,712.66
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			10,588.12	2,959,300.78
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			12,367.92	2,971,668.70
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			6,104.85	2,977,773.55
23/03/2016	S/N	I00077 / RO-2006761-2006865 LICENCIAS 2246-2247			14,566.18	2,992,339.73
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			20,907.15	3,013,246.88
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			15,946.61	3,029,193.49
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			15,472.14	3,044,665.63
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			4,936.29	3,049,601.92
01/04/2016	S/N	D00043 / OP-04589			-1,023.69	3,048,578.23
04/04/2016	S/N	I00087 / RO-2007313-2007438			11,578.32	3,060,156.55
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			5,844.52	3,066,001.07
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			5,401.96	3,071,403.03
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			10,290.03	3,081,693.06
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			7,628.88	3,089,321.94
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			6,604.20	3,095,926.14
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			8,225.15	3,104,151.29
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			4,944.32	3,109,095.61
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			3,846.70	3,112,942.31
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			7,381.68	3,120,323.99
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			755.59	3,121,079.58
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			13,432.29	3,134,511.87
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			2,446.60	3,136,958.47
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			4,033.00	3,140,991.47
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			12,800.04	3,153,791.51
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			8,755.96	3,162,547.47
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			3,199.49	3,165,746.96
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			10,235.76	3,175,982.72
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			3,027.14	3,179,009.86
29/04/2016	S/N	I00106 / RO-2008873-2371058			5,931.04	3,184,940.90
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			5,124.62	3,190,065.52
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			3,585.56	3,193,651.08
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			953.30	3,194,604.38
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			851.40	3,195,455.78
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			8,899.51	3,204,355.29
10/05/2016	S/N	I00118 / RO-2371503-2371555			2,794.32	3,207,149.61
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			3,639.71	3,210,789.32
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			3,974.64	3,214,763.96

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/05/2016	S/N	I00121 / RO-2371710-2371806			5,700.77	3,220,464.73
16/05/2016	S/N	I00122 / RO-2371807-2371920			3,072.28	3,223,537.01
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			7,916.22	3,231,453.23
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			7,065.90	3,238,519.13
19/05/2016	S/N	I00125 / RO-2372116-2372224			567.60	3,239,086.73
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			2,746.50	3,241,833.23
23/05/2016	S/N	I00127 / RO-2372358-2372456			6,381.84	3,248,215.07
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			3,378.12	3,251,593.19
25/05/2016	S/N	I00129 / RO-2372532-2372617			4,835.69	3,256,428.88
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			1,222.52	3,257,651.40
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			1,730.38	3,259,381.78
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			6,050.77	3,265,432.55
31/05/2016	S/N	I00133 / RO-2009501-2372880			4,236.49	3,269,669.04
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			1,957.48	3,271,626.52
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			5,335.80	3,276,962.32
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			175.06	3,277,137.38
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			3,468.32	3,280,605.70
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			2,530.99	3,283,136.69
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			3,361.92	3,286,498.61
09/06/2016	S/N	I00149 / RO-2009971-2010037			4,117.68	3,290,616.29
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			727.68	3,291,343.97
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			4,344.16	3,295,688.13
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			4,047.78	3,299,735.91
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			1,135.20	3,300,871.11
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			1,135.20	3,302,006.31
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			3,456.52	3,305,462.83
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			3,878.60	3,309,341.43
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			2,808.40	3,312,149.83
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			567.60	3,312,717.43
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			1,135.20	3,313,852.63
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			5,436.36	3,319,288.99
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			1,753.72	3,321,042.71
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			6,915.48	3,327,958.19
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			4,771.62	3,332,729.81
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			473.00	3,333,202.81
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			3,557.02	3,336,759.83
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			1,040.60	3,337,800.43
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			1,917.46	3,339,717.89
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			5,108.40	3,344,826.29
13/07/2016	S/N	I00177 / RO-2011857-2011934			764.10	3,345,590.39
14/07/2016	S/N	I00178 / RO-2011936-2011974			2,415.92	3,348,006.31
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			965.52	3,348,971.83
19/07/2016	S/N	I00181 / RO-2012157-2012235			8,800.12	3,357,771.95
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			181.92	3,357,953.87
22/07/2016	S/N	I00184 / RO-2012354-2012428			3,008.16	3,360,962.03
25/07/2016	S/N	I00185 / RO-2012429-2012508			1,135.20	3,362,097.23
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			4,971.32	3,367,068.55
27/07/2016	S/N	I00187 / RO-2012582-2012642			4,466.40	3,371,534.95
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			4,957.34	3,376,492.29
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			3,156.96	3,379,649.25
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			12,015.24	3,391,664.49
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			3,074.48	3,394,738.97
04/08/2016	S/N	I00199 / RO-2013094-2013224			8,022.68	3,402,761.65
05/08/2016	S/N	I00200 / RO-2013225-2013364			340.11	3,403,101.76
08/08/2016	S/N	I00201 / RO-2013365-2013650			1,499.04	3,404,600.80
09/08/2016	S/N	I00202 / RO-2013651-2013727			3,493.83	3,408,094.63
10/08/2016	S/N	I00203 / RO-2013728-2013801			2,823.44	3,410,918.07
11/08/2016	S/N	I00204 / RO-2013802-2013868			3,833.88	3,414,751.95

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/08/2016	S/N	I00205 / RO-2013869-2013923			2,437.76	3,417,189.71
15/08/2016	S/N	I00206 / RO-2013924-2014036			5,934.60	3,423,124.31
16/08/2016	S/N	I00207 / RO-2014037-2014112			3,266.28	3,426,390.59
17/08/2016	S/N	I00208 / RO-2014113-2014193			189.20	3,426,579.79
18/08/2016	S/N	I00209 / RO-2014194-2014267			1,040.60	3,427,620.39
19/08/2016	S/N	I00210 / RO-2014268-2014348			404.08	3,428,024.47
22/08/2016	S/N	I00211 / RO-2014349-2014437			727.68	3,428,752.15
23/08/2016	S/N	I00212 / RO-2014438-2014505			9,243.84	3,437,995.99
24/08/2016	S/N	I00213 / RO.-2014506-2014562			94.60	3,438,090.59
25/08/2016	S/N	I00214 / RO-2014563-2014612			2,928.96	3,441,019.55
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			6,727.16	3,447,746.71
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			3,168.04	3,450,914.75
05/09/2016	S/N	I00227 / RO-2015021-2015107			819.52	3,451,734.27
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			4,206.04	3,455,940.31
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			931.44	3,456,871.75
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			851.40	3,457,723.15
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			563.96	3,458,287.11
12/09/2016	S/N	I00232 / RO-2015431-2015527			3,644.68	3,461,931.79
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			10,219.04	3,472,150.83
14/09/2016	S/N	I00234 / RO-2015600-2015670			1,389.88	3,473,540.71
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			1,790.12	3,475,330.83
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			5,109.52	3,480,440.35
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			1,324.40	3,481,764.75
21/09/2016	S/N	I00238 / RO-2015888-2015947			965.52	3,482,730.27
22/09/2016	S/N	I00239 / RO-2015948-2016027			317.87	3,483,048.14
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			5,771.72	3,488,819.86
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			4,796.52	3,493,616.38
29/09/2016	S/N	I00244 / RO-2016371-2016420			3,371.10	3,496,987.48
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			1,953.84	3,498,941.32
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			2,447.92	3,501,389.24
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			2,983.60	3,504,372.84
06/10/2016	S/N	I00253 / RO-2016700-2016801			728.04	3,505,100.88
07/10/2016	S/N	I00254 / RO-2016802-2016895			4,132.58	3,509,233.46
10/10/2016	S/N	I00255 / RO-201896-2016971			4,200.72	3,513,434.18
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			851.40	3,514,285.58
12/10/2016	S/N	I00257 / RO-2017042-2017119			3,157.12	3,517,442.70
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			425.70	3,517,868.40
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			2,365.00	3,520,233.40
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			1,378.19	3,521,611.59
19/10/2016	S/N	I00261 / RO-2017401-2017469			1,702.80	3,523,314.39
20/10/2016	S/N	I00262 / RO-2017470-2017535			1,135.20	3,524,449.59
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			567.60	3,525,017.19
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			662.20	3,525,679.39
25/10/2016	S/N	I00265 / RO-2017673-2017717			3,451.84	3,529,131.23
26/10/2016	S/N	I00266 / RO-2024393-2018017			9,021.30	3,538,152.53
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			2,698.68	3,540,851.21
28/10/2016	S/N	I00268 / RO-2018070-2018126			4,533.60	3,545,384.81
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			2,366.96	3,547,751.77
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			1,825.50	3,549,577.27
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			2,939.48	3,552,516.75
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			19,278.36	3,571,795.11
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			1,311.36	3,573,106.47
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			283.80	3,573,390.27
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			189.20	3,573,579.47
14/11/2016	S/N	I00284 / RO-2018777-2018837			3,340.44	3,576,919.91
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			1,178.90	3,578,098.81
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			1,659.12	3,579,757.93
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			2,982.48	3,582,740.41

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			2,277.56	3,585,017.97
22/11/2016	S/N	I00289 / RO-2019090-2019166			8,690.44	3,593,708.41
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			8,272.10	3,601,980.51
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			1,317.12	3,603,297.63
25/11/2016	S/N	I00292 / RO-2019274-2019333			189.20	3,603,486.83
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			1,588.20	3,605,075.03
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			4,926.44	3,610,001.47
30/11/2016	S/N	I00295 / RO-2019510-2019598			1,499.04	3,611,500.51
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			2,906.28	3,614,406.79
02/12/2016	S/N	I00300 / RO-2019652-2019732			2,708.32	3,617,115.11
05/12/2016	S/N	I00301 / RO-2019733-2019804			4,342.72	3,621,457.83
06/12/2016	S/N	I00302 / RO-2019805-2019877			2,838.00	3,624,295.83
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			3,266.28	3,627,562.11
08/12/2016	S/N	I00304 / RO-2019938-2019990			5,469.72	3,633,031.83
09/12/2016	S/N	I00305 / RO-2019991-2020048			2,192.07	3,635,223.90
12/12/2016	S/N	I00306 / RO-2020049-2020136			6,167.77	3,641,391.67
13/12/2016	S/N	I00307 / RO-2020137-2020209			10,099.16	3,651,490.83
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			3,550.08	3,655,040.91
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			567.60	3,655,608.51
16/12/2016	S/N	I00310 / RO-2020407-2020514			5,488.22	3,661,096.73
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			2,175.80	3,663,272.53
20/12/2016	S/N	I00312 / RO-2020619-2020691			9,656.52	3,672,929.05
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			2,650.36	3,675,579.41
23/12/2016	S/N	I00315 / RO-2020858-2020945			4,925.40	3,680,504.81
26/12/2016	S/N	I00316 / RO-2020946-2021003			3,875.64	3,684,380.45
27/12/2016	S/N	I00317 / RO-2021004-2021051			3,763.02	3,688,143.47
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			19,515.44	3,707,658.91
30/12/2016	S/N	I00319 / RO-2021192-2021194 LICENCIA 2666			4,447.32	3,712,106.23
4143-09-2 --> Servicio no doméstico				0.00	133,535.89	133,535.89
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			2,702.04	2,702.04
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			527.04	3,229.08
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			3,872.76	7,101.84
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			3,905.04	11,006.88
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			6,849.60	17,856.48
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			10,868.64	28,725.12
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			2,976.84	31,701.96
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			1,224.12	32,926.08
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			5,295.72	38,221.80
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			5,057.76	43,279.56
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			2,976.84	46,256.40
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			6,401.76	52,658.16
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			4,602.96	57,261.12
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			3,135.84	60,396.96
28/01/2016	S/N	I00021 / 1M-01994867-560001749			2,976.84	63,373.80
29/01/2016	S/N	I00022 / 1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			2,080.92	65,454.72
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			2,120.04	67,574.76
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			3,267.60	70,842.36
06/02/2016	S/N	I00035 / RO-2000576-2000640 LICENCIAS 1850-1854			895.92	71,738.28
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			5,057.76	76,796.04
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			790.56	77,586.60
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			1,224.12	78,810.72
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			790.56	79,601.28
13/02/2016	S/N	I00041 / RO-1999759-1999802			895.92	80,497.20
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			5,505.84	86,003.04
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			1,466.88	87,469.92
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			2,080.92	89,550.84
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			2,120.04	91,670.88
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			790.56	92,461.44

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354	LICENCIAS 2029-2040,		8,655.48	515,970.13
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453	LICENCIAS 2041-2069,		12,386.29	528,356.42
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517	LICENCIAS 2070-2080,		12,084.52	540,440.94
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584,	LICENCIAS 2081-2093		14,135.42	554,576.36
27/02/2016	S/N	I00053 / RO-2001587-2001669	LICENCIAS 2094-2107		5,437.92	560,014.28
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815	LICENCIAS 2108-2134,		26,047.49	586,061.77
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823	LICENCIAS 2135-2141,		2,675.40	588,737.17
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848	LICENCIAS 2142-2148,		2,585.24	591,322.41
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858,	2004522-200454596		4,344.72	595,667.13
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881	LICENCIAS 2151-2164,		3,329.70	598,996.83
05/03/2016	S/N	I00065 / RO-2004638			227.04	599,223.87
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882	LICENCIAS 2165-2182, 2004658		2,449.14	601,673.01
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		3,583.96	605,256.97
09/03/2016	S/N	I00068 / RO-2001891-2001900	LICENCIAS 2185-2192, 2004827-2004900		408.80	605,665.77
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902	LICENCIAS 2193-2202		2,278.80	607,944.57
11/03/2016	S/N	I00070 / RO-2006127-2006154	LICENCIAS 2202-2205, 2004982-2005039		1,223.57	609,168.14
14/03/2016	S/N	I00071 / RO-2006155-2006199	LICENCIAS 2206-2213, 2005040-2005134		700.12	609,868.26
15/03/2016	S/N	I00072 / RO-2005135-2005280	LICENCIAS 2214-2218		2,193.57	612,061.83
16/03/2016	S/N	I00073 / RO-2005281-2006268	LICENCIAS 2219-2226		1,818.47	613,880.30
17/03/2016	S/N	I00074 / RO-2006269-2006493	LICENCIAS 2227-2231		2,231.69	616,111.99
18/03/2016	S/N	I00075 / RO-2006494-2006625	LICENCIAS 2232-2238		2,473.44	618,585.43
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760	LICENCIAS 2240-2245		1,220.87	619,806.30
23/03/2016	S/N	I00077 / RO-2006761-2006865	LICENCIAS 2246-2247		2,913.00	622,719.30
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251	LICENCIAS 2248-2256		753.49	623,472.79
30/03/2016	S/N	I00079 / RO-2007018-2007096	LICENCIAS 2257-2268		3,188.97	626,661.76
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185	LICENCIAS 2272-2279		3,094.30	629,756.06
01/04/2016	S/N	I00086 / RO-2007186-2007312	LICENCIAS 2280-2281		1,101.33	630,857.39
04/04/2016	S/N	I00087 / RO-2007313-2007438			2,315.44	633,172.83
05/04/2016	S/N	I00088 / RO-2007439-2007535	LICENCIAS 2282-2291		2,347.65	635,520.48
06/04/2016	S/N	I00089 / RO-2007536-2007644	LICENCIAS 2292-2301		1,080.32	636,600.80
08/04/2016	S/N	I00090 / RO-2007645-2007740	LICENCIAS 2302-2317		2,057.89	638,658.69
08/04/2016	S/N	I00091 / RO-2007741-2007840	LICENCIAS 2318-2322		1,525.68	640,184.37
11/04/2016	S/N	I00092 / RO-2007841-2007939	LICENCIAS 2323-2328		1,320.80	641,505.17
12/04/2016	S/N	I00093 / RO-2007940-2008025	LICENCIAS 2329-2332		1,644.92	643,150.09
13/04/2016	S/N	I00094 / RO-2008026-2008140	LICENCIAS 2333-2336		988.84	644,138.93
14/04/2016	S/N	I00095 / RO-2008141-2008245	LICENCIAS 2337-2340		769.29	644,908.22
15/04/2016	S/N	I00096 / 2008246-2008559	LICENCIAS 2341-2343		1,476.24	646,384.46
18/04/2016	S/N	I00097 / RO-2008560-2008704	LICENCIAS 2344-2347		151.11	646,535.57
19/04/2016	S/N	I00098 / RO-2008705-2008956	LICENCIAS 2348-2352		2,686.29	649,221.86
20/04/2016	S/N	I00099 / RO-2008957-2009037	LICENCIAS 2353-2354		489.26	649,711.12
21/04/2016	S/N	I00100 / RO-2009038-2009112	LICENCIA 2355		806.54	650,517.66
22/04/2016	S/N	I00101 / RO-2009113-2009200	LICENCIAS 2356-2359		2,559.96	653,077.62
25/04/2016	S/N	I00102 / RO-2009201-2009325	LICENCIA 2360		1,751.08	654,828.70
26/04/2016	S/N	I00103 / RO-2009326-2009408	LICENCIA 2361		623.82	655,452.52
27/04/2016	S/N	I00104 / RO-2009409-2009481	LICENCIAS 2362-2364		2,047.07	657,499.59
28/04/2016	S/N	I00105 / RO-2008818-2009500	LICENCIAS 2365-2370		605.33	658,104.92
29/04/2016	S/N	I00106 / RO-2008873-2371058			1,186.18	659,291.10
02/05/2016	S/N	I00113 / RO-2371059-2371150	LICENCIAS 2375-2376		994.55	660,285.65
03/05/2016	S/N	I00114 / RO-2371151-2371227	LICENCIAS 2377		733.12	661,018.77
04/05/2016	S/N	I00115 / RO-2371228-2371311	LICENCIAS 2378-2381		190.66	661,209.43
05/05/2016	S/N	I00116 / RO-2371312-2371381	LICENCIAS 2382		284.48	661,493.91
09/05/2016	S/N	I00117 / RO-2371382-2371502	LICENCIAS 2383-2386		2,429.05	663,922.96
10/05/2016	S/N	I00118 / RO-2371503-2371555			558.84	664,481.80
11/05/2016	S/N	I00119 / RO-2371556-2371635	LICENCIAS 2387-2390		727.85	665,209.65
12/05/2016	S/N	I00120 / RO-2371636-2371709	LICENCIAS 2391-2398		749.50	665,959.15
13/05/2016	S/N	I00121 / RO-2371710-2371806			1,313.62	667,272.77
16/05/2016	S/N	I00122 / RO-2371807-2371920			614.40	667,887.17
17/05/2016	S/N	I00123 / RO-2371921-2372009	LICENCIAS 2399-2401		1,583.22	669,470.39

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			1,413.10	670,883.49
19/05/2016	S/N	I00125 / RO-2372116-2372224			113.52	670,997.01
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			687.82	671,684.83
23/05/2016	S/N	I00127 / RO-2372358-2372456			1,276.34	672,961.17
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			675.62	673,636.79
25/05/2016	S/N	I00129 / RO-2372532-2372617			967.11	674,603.90
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			244.50	674,848.40
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			346.09	675,194.49
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			1,227.47	676,421.96
31/05/2016	S/N	I00133 / RO-2009501-2372880			798.59	677,220.55
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			391.48	677,612.03
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			1,067.12	678,679.15
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			35.01	678,714.16
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			693.68	679,407.84
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			506.17	679,914.01
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			672.36	680,586.37
09/06/2016	S/N	I00149 / RO-2009971-2010037			937.76	681,524.13
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			145.52	681,669.65
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			868.88	682,538.53
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			734.77	683,273.30
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			227.04	683,500.34
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			227.04	683,727.38
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			691.28	684,418.66
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			775.72	685,194.38
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 56000002465			550.58	685,744.96
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			113.52	685,858.48
28/06/2016	S/N	I00161 / 1M02011003 1M02011062 LIC 5600002464 2467			227.04	686,085.52
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			1,069.96	687,155.48
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			350.72	687,506.20
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			1,383.06	688,889.26
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			968.26	689,857.52
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			208.80	690,066.32
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			711.40	690,777.72
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			208.12	690,985.84
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			383.54	691,369.38
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			1,021.68	692,391.06
13/07/2016	S/N	I00177 / RO-2011857-2011934			152.82	692,543.88
14/07/2016	S/N	I00178 / RO-2011936-2011974			483.16	693,027.04
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			193.08	693,220.12
19/07/2016	S/N	I00181 / RO-2012157-2012235			1,760.00	694,980.12
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			36.38	695,016.50
22/07/2016	S/N	I00184 / RO-2012354-2012428			601.64	695,618.14
25/07/2016	S/N	I00185 / RO-2012429-2012508			227.04	695,845.18
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			1,007.34	696,852.52
27/07/2016	S/N	I00187 / RO-2012582-2012642			909.28	697,761.80
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			1,160.66	698,922.46
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			631.45	699,553.91
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			2,402.92	701,956.83
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			729.07	702,685.90
04/08/2016	S/N	I00199 / RO-2013094-2013224			1,604.56	704,290.46
05/08/2016	S/N	I00200 / RO-2013225-2013364			68.03	704,358.49
08/08/2016	S/N	I00201 / RO-2013365-2013650			299.80	704,658.29
09/08/2016	S/N	I00202 / RO-2013651-2013727			698.73	705,357.02
10/08/2016	S/N	I00203 / RO-2013728-2013801			582.01	705,939.03
11/08/2016	S/N	I00204 / RO-2013802-2013868			766.80	706,705.83
12/08/2016	S/N	I00205 / RO-2013869-2013923			487.54	707,193.37
15/08/2016	S/N	I00206 / RO-2013924-2014036			1,186.92	708,380.29
16/08/2016	S/N	I00207 / RO-2014037-2014112			653.28	709,033.57

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/08/2016	S/N	I00208 / RO-2014113-2014193			18.92	709,052.49
18/08/2016	S/N	I00209 / RO-2014194-2014267			208.12	709,260.61
19/08/2016	S/N	I00210 / RO-2014268-2014348			80.80	709,341.41
22/08/2016	S/N	I00211 / RO-2014349-2014437			145.52	709,486.93
23/08/2016	S/N	I00212 / RO-2014438-2014505			1,848.72	711,335.65
24/08/2016	S/N	I00213 / RO.-2014506-2014562			18.92	711,354.57
25/08/2016	S/N	I00214 / RO-2014563-2014612			585.79	711,940.36
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			1,345.36	713,285.72
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			633.63	713,919.35
05/09/2016	S/N	I00227 / RO-2015021-2015107			163.92	714,083.27
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			841.18	714,924.45
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			186.28	715,110.73
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			265.56	715,376.29
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			93.87	715,470.16
12/09/2016	S/N	I00232 / RO-2015431-2015527			728.96	716,199.12
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			2,043.76	718,242.88
14/09/2016	S/N	I00234 / RO-2015600-2015670			277.96	718,520.84
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			358.00	718,878.84
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			1,021.88	719,900.72
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			264.88	720,165.60
21/09/2016	S/N	I00238 / RO-2015888-2015947			193.08	720,358.68
22/09/2016	S/N	I00239 / RO-2015948-2016027			66.22	720,424.90
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			1,154.32	721,579.22
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			959.28	722,538.50
29/09/2016	S/N	I00244 / RO-2016371-2016420			674.21	723,212.71
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			390.75	723,603.46
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			887.00	724,490.46
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			596.72	725,087.18
06/10/2016	S/N	I00253 / RO-2016700-2016801			158.70	725,245.88
07/10/2016	S/N	I00254 / RO-2016802-2016895			826.58	726,072.46
10/10/2016	S/N	I00255 / RO-201896-2016971			801.51	726,873.97
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			170.28	727,044.25
12/10/2016	S/N	I00257 / RO-2017042-2017119			612.52	727,656.77
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			85.14	727,741.91
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			604.00	728,345.91
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			375.12	728,721.03
19/10/2016	S/N	I00261 / RO-2017401-2017469			340.56	729,061.59
20/10/2016	S/N	I00262 / RO-2017470-2017535			227.04	729,288.63
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			113.52	729,402.15
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			132.44	729,534.59
25/10/2016	S/N	I00265 / RO-2017673-2017717			690.38	730,224.97
26/10/2016	S/N	I00266 / RO-2024393-2018017			1,804.18	732,029.15
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			539.76	732,568.91
28/10/2016	S/N	I00268 / RO-2018070-2018126			906.72	733,475.63
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			473.32	733,948.95
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			381.16	734,330.11
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			727.88	735,057.99
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			3,858.52	738,916.51
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			277.00	739,193.51
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			170.96	739,364.47
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			37.84	739,402.31
14/11/2016	S/N	I00284 / RO-2018777-2018837			668.08	740,070.39
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			306.68	740,377.07
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			331.80	740,708.87
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			596.52	741,305.39
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			455.48	741,760.87
22/11/2016	S/N	I00289 / RO-2019090-2019166			1,757.04	743,517.91
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			1,641.90	745,159.81

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			263.42	745,423.23
25/11/2016	S/N	I00292 / RO-2019274-2019333			37.84	745,461.07
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			301.56	745,762.63
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			985.24	746,747.87
30/11/2016	S/N	I00295 / RO-2019510-2019598			299.80	747,047.67
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			581.24	747,628.91
02/12/2016	S/N	I00300 / RO-2019652-2019732			541.68	748,170.59
05/12/2016	S/N	I00301 / RO-2019733-2019804			852.44	749,023.03
06/12/2016	S/N	I00302 / RO-2019805-2019877			567.60	749,590.63
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			653.28	750,243.91
08/12/2016	S/N	I00304 / RO-2019938-2019990			1,093.91	751,337.82
09/12/2016	S/N	I00305 / RO-2019991-2020048			454.45	751,792.27
12/12/2016	S/N	I00306 / RO-2020049-2020136			1,233.55	753,025.82
13/12/2016	S/N	I00307 / RO-2020137-2020209			2,038.68	755,064.50
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			824.24	755,888.74
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			173.12	756,061.86
16/12/2016	S/N	I00310 / RO-2020407-2020514			1,097.66	757,159.52
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			435.16	757,594.68
20/12/2016	S/N	I00312 / RO-2020619-2020691			1,931.28	759,525.96
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			516.94	760,042.90
23/12/2016	S/N	I00315 / RO-2020858-2020945			985.08	761,027.98
26/12/2016	S/N	I00316 / RO-2020946-2021003			771.55	761,799.53
27/12/2016	S/N	I00317 / RO-2021004-2021051			752.56	762,552.09
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			4,324.72	766,876.81
30/12/2016	S/N	I00319 / RO-2021192-2021194 LICENCIA 2666			889.44	767,766.25
4143-09-6 --> 2% o 3% para la infraestructura básica e				0.00	142,319.32	142,319.32
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			3,927.09	3,927.09
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			3,538.56	7,465.65
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			3,165.41	10,631.06
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			3,188.56	13,819.62
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			2,245.68	16,065.30
09/01/2016	S/N	I00006 / 1M01988002-1M01988092			871.27	16,936.57
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992'			4,304.84	21,241.41
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			3,495.09	24,736.50
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			3,654.27	28,390.77
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			3,976.95	32,367.72
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			2,136.66	34,504.38
16/01/2016	S/N	I00012 / 1M-01995392-5600001558			776.77	35,281.15
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			3,824.04	39,105.19
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			3,415.40	42,520.59
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			3,619.94	46,140.53
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			2,442.56	48,583.09
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			2,274.68	50,857.77
23/01/2016	S/N	I00017 / 1M-01997747-1M01997800			456.51	51,314.28
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			3,644.60	54,958.88
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			3,084.19	58,043.07
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			2,685.45	60,728.52
28/01/2016	S/N	I00021 / 1M-01994867-560001749			2,017.95	62,746.47
29/01/2016	S/N	I00022 / 1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			2,661.33	65,407.80
30/01/2016	S/N	I00023 / 1M-01994570-1M 01995130			863.41	66,271.21
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			2,264.62	68,535.83
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			2,044.65	70,580.48
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			2,582.78	73,163.26
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			1,806.14	74,969.40
06/02/2016	S/N	I00035 / RO-2000576-2000640 LICENCIAS 1850-1854			1,043.24	76,012.64
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			2,146.01	78,158.65
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			1,207.38	79,366.03
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			1,255.91	80,621.94

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959	LICENCIAS 1911-1923,		949.75	81,571.69
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003	LICENCIAS 1924-1933,		1,089.21	82,660.90
13/02/2016	S/N	I00041 / RO-1999759-1999802			355.57	83,016.47
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085	LICENCIAS 1934-1945,		1,208.43	84,224.90
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159	LICENCIAS 1946-1957		1,282.25	85,507.15
17/02/2016	S/N	I00044 / RO-2002777-2002800, 2001158-2001210	LICENCIAS 1958-1962,		857.43	86,364.58
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225	LICENCIAS 1959-1971,		1,603.22	87,967.80
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294	LICENCIAS 1972-1989		1,417.13	89,384.93
20/02/2016	S/N	I00047 / RO-2002979-2003052			747.22	90,132.15
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326	LICENCIAS 1990-2028,		1,321.77	91,453.92
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354	LICENCIAS 2029-2040,		1,556.44	93,010.36
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453	LICENCIAS 2041-2069,		2,232.10	95,242.46
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517	LICENCIAS 2070-2080,		2,188.96	97,431.42
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584,	LICENCIAS 2081-2093		2,534.78	99,966.20
27/02/2016	S/N	I00053 / RO-2001587-2001669	LICENCIAS 2094-2107		979.80	100,946.00
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815	LICENCIAS 2108-2134,		4,693.72	105,639.72
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823	LICENCIAS 2135-2141,		467.86	106,107.58
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848	LICENCIAS 2142-2148,		465.69	106,573.27
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858,	2004522-20045496		782.73	107,356.00
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881	LICENCIAS 2151-2164,		599.56	107,955.56
05/03/2016	S/N	I00065 / RO-2004638			40.92	107,996.48
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882	LICENCIAS 2165-2182, 2004658		441.57	108,438.05
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		645.92	109,083.97
09/03/2016	S/N	I00068 / RO-2001891-2001900	LICENCIAS 2185-2192, 2004827-2004900		73.46	109,157.43
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902	LICENCIAS 2193-2202		411.08	109,568.51
11/03/2016	S/N	I00070 / RO-2006127-2006154	LICENCIAS 2202-2205, 2004982-2005039		220.49	109,789.00
14/03/2016	S/N	I00071 / RO-2006155-2006199	LICENCIAS 2206-2213, 2005040-2005134		126.16	109,915.16
15/03/2016	S/N	I00072 / RO-2005135-2005280	LICENCIAS 2214-2218		395.22	110,310.38
16/03/2016	S/N	I00073 / RO-2005281-2006268	LICENCIAS 2219-2226		329.89	110,640.27
17/03/2016	S/N	I00074 / RO-2006269-2006493	LICENCIAS 2227-2231		401.82	111,042.09
18/03/2016	S/N	I00075 / RO-2006494-2006625	LICENCIAS 2232-2238		445.65	111,487.74
22/03/2016	S/N	I00076 / RO-2006823-2006831, 2006626-2006760	LICENCIAS 2240-2245		220.02	111,707.76
23/03/2016	S/N	I00077 / RO-2006761-2006865	LICENCIAS 2246-2247		524.97	112,232.73
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251	LICENCIAS 2248-2256		4,180.98	116,413.71
30/03/2016	S/N	I00079 / RO-2007018-2007096	LICENCIAS 2257-2268		574.55	116,988.26
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185	LICENCIAS 2272-2279		557.25	117,545.51
01/04/2016	S/N	I00086 / RO-2007186-2007312	LICENCIAS 2280-2281		198.36	117,743.87
04/04/2016	S/N	I00087 / RO-2007313-2007438			417.34	118,161.21
05/04/2016	S/N	I00088 / RO-2007439-2007535	LICENCIAS 2282-2291		421.37	118,582.58
06/04/2016	S/N	I00089 / RO-2007536-2007644	LICENCIAS 2292-2301		194.61	118,777.19
08/04/2016	S/N	I00090 / RO-2007645-2007740	LICENCIAS 2302-2317		370.72	119,147.91
08/04/2016	S/N	I00091 / RO-2007741-2007840	LICENCIAS 2318-2322		270.28	119,418.19
11/04/2016	S/N	I00092 / RO-2007841-2007939	LICENCIAS 2323-2328		237.90	119,656.09
12/04/2016	S/N	I00093 / RO-2007940-2008025	LICENCIAS 2329-2332		296.32	119,952.41
13/04/2016	S/N	I00094 / RO-2008026-2008140	LICENCIAS 2333-2336		178.11	120,130.52
14/04/2016	S/N	I00095 / RO-2008141-2008245	LICENCIAS 2337-2340		138.52	120,269.04
15/04/2016	S/N	I00096 / 2008246-2008559	LICENCIAS 2341-2343		265.88	120,534.92
18/04/2016	S/N	I00097 / RO-2008560-2008704	LICENCIAS 2344-2347		27.22	120,562.14
19/04/2016	S/N	I00098 / RO-2008705-2008956	LICENCIAS 2348-2352		483.81	121,045.95
20/04/2016	S/N	I00099 / RO-2008957-2009037	LICENCIAS 2353-2354		88.07	121,134.02
21/04/2016	S/N	I00100 / RO-2009038-2009112	LICENCIA 2355		145.35	121,279.37
22/04/2016	S/N	I00101 / RO-2009113-2009200	LICENCIAS 2356-2359		461.06	121,740.43
25/04/2016	S/N	I00102 / RO-2009201-2009325	LICENCIA 2360		315.40	122,055.83
26/04/2016	S/N	I00103 / RO-2009326-2009408	LICENCIA 2361		112.41	122,168.24
27/04/2016	S/N	I00104 / RO-2009409-2009481	LICENCIAS 2362-2364		365.36	122,533.60
28/04/2016	S/N	I00105 / RO-2008818-2009500	LICENCIAS 2365-2370		109.13	122,642.73
29/04/2016	S/N	I00106 / RO-2008873-2371058			213.47	122,856.20
02/05/2016	S/N	I00113 / RO-2371059-2371150	LICENCIAS 2375-2376		176.18	123,032.38

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			132.13	123,164.51
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			34.36	123,198.87
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			51.23	123,250.10
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			437.46	123,687.56
10/05/2016	S/N	I00118 / RO-2371503-2371555			100.62	123,788.18
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			131.10	123,919.28
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			135.00	124,054.28
13/05/2016	S/N	I00121 / RO-2371710-2371806			235.06	124,289.34
16/05/2016	S/N	I00122 / RO-2371807-2371920			110.62	124,399.96
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			285.00	124,684.96
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			254.34	124,939.30
19/05/2016	S/N	I00125 / RO-2372116-2372224			20.46	124,959.76
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			123.80	125,083.56
23/05/2016	S/N	I00127 / RO-2372358-2372456			229.92	125,313.48
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			120.47	125,433.95
25/05/2016	S/N	I00129 / RO-2372532-2372617			174.08	125,608.03
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			44.05	125,652.08
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			65.58	125,717.66
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			220.97	125,938.63
31/05/2016	S/N	I00133 / RO-2009501-2372880			140.68	126,079.31
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			70.49	126,149.80
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			192.16	126,341.96
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			6.31	126,348.27
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			125.01	126,473.28
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			91.20	126,564.48
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			121.08	126,685.56
09/06/2016	S/N	I00149 / RO-2009971-2010037			168.83	126,854.39
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			26.16	126,880.55
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			156.47	127,037.02
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			132.28	127,169.30
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			40.92	127,210.22
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			40.92	127,251.14
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			124.49	127,375.63
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			139.81	127,515.44
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 56000002465			99.20	127,614.64
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			20.46	127,635.10
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			40.92	127,676.02
29/06/2016	S/N	I00162 / 1M 02011063 1M020111139			195.78	127,871.80
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			63.11	127,934.91
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			249.15	128,184.06
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			174.33	128,358.39
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			37.59	128,395.98
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			128.16	128,524.14
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			37.51	128,561.65
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			69.01	128,630.66
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			184.14	128,814.80
13/07/2016	S/N	I00177 / RO-2011857-2011934			27.54	128,842.34
14/07/2016	S/N	I00178 / RO-2011936-2011974			86.98	128,929.32
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			34.80	128,964.12
19/07/2016	S/N	I00181 / RO-2012157-2012235			317.15	129,281.27
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			6.54	129,287.81
22/07/2016	S/N	I00184 / RO-2012354-2012428			108.30	129,396.11
25/07/2016	S/N	I00185 / RO-2012429-2012508			40.92	129,437.03
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			181.38	129,618.41
27/07/2016	S/N	I00187 / RO-2012582-2012642			163.73	129,782.14
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			208.96	129,991.10
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			113.63	130,104.73
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			432.48	130,537.21

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No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
03/08/2016	S/N	I00198 /	RO-2012993-2013093 LICENCIAS 2520-2524			131.25	130,668.46
04/08/2016	S/N	I00199 /	RO-2013094-2013224			288.97	130,957.43
05/08/2016	S/N	I00200 /	RO-2013225-2013364			12.25	130,969.68
08/08/2016	S/N	I00201 /	RO-2013365-2013650			50.73	131,020.41
09/08/2016	S/N	I00202 /	RO-2013651-2013727			125.88	131,146.29
10/08/2016	S/N	I00203 /	RO-2013728-2013801			104.86	131,251.15
11/08/2016	S/N	I00204 /	RO-2013802-2013868			138.06	131,389.21
12/08/2016	S/N	I00205 /	RO-2013869-2013923			84.41	131,473.62
15/08/2016	S/N	I00206 /	RO-2013924-2014036			213.78	131,687.40
16/08/2016	S/N	I00207 /	RO-2014037-2014112			117.60	131,805.00
17/08/2016	S/N	I00208 /	RO-2014113-2014193			3.41	131,808.41
18/08/2016	S/N	I00209 /	RO-2014194-2014267			37.51	131,845.92
19/08/2016	S/N	I00210 /	RO-2014268-2014348			14.57	131,860.49
22/08/2016	S/N	I00211 /	RO-2014349-2014437			26.16	131,886.65
23/08/2016	S/N	I00212 /	RO-2014438-2014505			332.88	132,219.53
24/08/2016	S/N	I00213 /	RO-2014506-2014562			3.41	132,222.94
25/08/2016	S/N	I00214 /	RO-2014563-2014612			105.57	132,328.51
01/09/2016	S/N	I00225 /	RO-2014847-2014907 LICENCIA 2550			242.29	132,570.80
02/09/2016	S/N	I00226 /	RO-2014944-2015020 LICENCIAS 2551-2554			114.05	132,684.85
05/09/2016	S/N	I00227 /	RO-2015021-2015107			29.53	132,714.38
06/09/2016	S/N	I00228 /	RO-2015108-2015191 LICENCIAS 2555			151.49	132,865.87
07/09/2016	S/N	I00229 /	RO-2015192-2015274 LICENCIA 2556			33.54	132,899.41
08/09/2016	S/N	I00230 /	RO-2015275-2015347 LICENCIA 2557			47.82	132,947.23
09/09/2016	S/N	I00231 /	RO-2015348-2015430 LICENCIAS 2558-2562			20.18	132,967.41
12/09/2016	S/N	I00232 /	RO-2015431-2015527			131.24	133,098.65
13/09/2016	S/N	I00233 /	RO-2015528-2015599 LICENCIA 2563			368.02	133,466.67
14/09/2016	S/N	I00234 /	RO-2015600-2015670			50.03	133,516.70
15/09/2016	S/N	I00235 /	RO-2015671-2015723 LICENCIA 25642565			64.42	133,581.12
19/09/2016	S/N	I00236 /	RO-2015724-2015815 LICENCIA 2566			184.01	133,765.13
20/09/2016	S/N	I00237 /	RO-2015816-2015887 LICENCIAS 2567-2569			47.74	133,812.87
21/09/2016	S/N	I00238 /	RO-2015888-2015947			34.80	133,847.67
22/09/2016	S/N	I00239 /	RO-2015948-2016027			11.92	133,859.59
23/09/2016	S/N	I00240 /	RO-2016028-2016110 LICENCIAS 2570-2572			207.88	134,067.47
28/09/2016	S/N	I00243 /	RO-2016296-2016370 LICENCIAS 2578-2580			172.74	134,240.21
29/09/2016	S/N	I00244 /	RO-2016371-2016420			123.13	134,363.34
30/09/2016	S/N	I00245 /	RO-2016421-2016479 LICENCIA 2581			70.35	134,433.69
04/10/2016	S/N	I00251 /	RO-2016480-2016595 LICENCIAS 2582-2583			163.13	134,596.82
05/10/2016	S/N	I00252 /	RO-2016596-2016699 LICENCIA 2584			107.54	134,704.36
06/10/2016	S/N	I00253 /	RO-2016700-2016801			28.60	134,732.96
07/10/2016	S/N	I00254 /	RO-2016802-2016895			148.80	134,881.76
10/10/2016	S/N	I00255 /	RO-201896-2016971			136.46	135,018.22
11/10/2016	S/N	I00256 /	RO-2016972-2017041 LICENCIAS 2585-2586			30.69	135,048.91
12/10/2016	S/N	I00257 /	RO-2017042-2017119			110.22	135,159.13
13/10/2016	S/N	I00258 /	RO-2017120-2017173 LICENCIAS 2587-2592			15.35	135,174.48
17/10/2016	S/N	I00259 /	RO-2017174-2017316 LICENCXIAS 2593-2599			108.85	135,283.33
18/10/2016	S/N	I00260 /	RO-2017317-2017400 LICENCIAS 2600-2601			67.50	135,350.83
19/10/2016	S/N	I00261 /	RO-2017401-2017469			61.38	135,412.21
20/10/2016	S/N	I00262 /	RO-2017470-2017535			40.92	135,453.13
21/10/2016	S/N	I00263 /	RO-2017536-2017598 LICENCIA 2602-2605			20.46	135,473.59
24/10/2016	S/N	I00264 /	RO-2017599-2017672 LICENCIAS 2606-2608			23.87	135,497.46
25/10/2016	S/N	I00265 /	RO-2017673-2017717			122.00	135,619.46
26/10/2016	S/N	I00266 /	RO-2024393-2018017			324.86	135,944.32
27/10/2016	S/N	I00267 /	RO-2018018-2018069 LICENCIAS 2609-2610			97.14	136,041.46
28/10/2016	S/N	I00268 /	RO-2018070-2018126			163.26	136,204.72
01/11/2016	S/N	I00277 /	RO-2018197-2018267 LICENCIAS 2611-2613			85.33	136,290.05
03/11/2016	S/N	I00278 /	RO-2018268-2018356 LICENCIAS 2614-2616			68.69	136,358.74
07/11/2016	S/N	I00276 /	RO-2018437-2018517 LICENCIAS 2620-2624			130.90	136,489.64
08/11/2016	S/N	I00280 /	RO-2018518-2018594 LICENCIA 2625			694.77	137,184.41

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			49.90	137,234.31
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			30.77	137,265.08
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			6.82	137,271.90
14/11/2016	S/N	I00284 / RO-2018777-2018837			120.26	137,392.16
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			55.25	137,447.41
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			59.70	137,507.11
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			107.37	137,614.48
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			82.08	137,696.56
22/11/2016	S/N	I00289 / RO-2019090-2019166			316.34	138,012.90
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			293.32	138,306.22
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			47.46	138,353.68
25/11/2016	S/N	I00292 / RO-2019274-2019333			6.82	138,360.50
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			54.33	138,414.83
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			177.37	138,592.20
30/11/2016	S/N	I00295 / RO-2019510-2019598			54.00	138,646.20
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			104.71	138,750.91
02/12/2016	S/N	I00300 / RO-2019652-2019732			97.55	138,848.46
05/12/2016	S/N	I00301 / RO-2019733-2019804			153.53	139,001.99
06/12/2016	S/N	I00302 / RO-2019805-2019877			102.30	139,104.29
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			117.60	139,221.89
08/12/2016	S/N	I00304 / RO-2019938-2019990			196.95	139,418.84
09/12/2016	S/N	I00305 / RO-2019991-2020048			81.77	139,500.61
12/12/2016	S/N	I00306 / RO-2020049-2020136			222.05	139,722.66
13/12/2016	S/N	I00307 / RO-2020137-2020209			367.17	140,089.83
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			148.37	140,238.20
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			31.18	140,269.38
16/12/2016	S/N	I00310 / RO-2020407-2020514			197.64	140,467.02
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			78.43	140,545.45
20/12/2016	S/N	I00312 / RO-2020619-2020691			347.67	140,893.12
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			93.14	140,986.26
23/12/2016	S/N	I00315 / RO-2020858-2020945			117.30	141,103.56
26/12/2016	S/N	I00316 / RO-2020946-2021003			136.24	141,239.80
27/12/2016	S/N	I00317 / RO-2021004-2021051			138.42	141,378.22
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			778.60	142,156.82
30/12/2016	S/N	I00319 / RO-2021192-2021194 LICENCIA 2666			162.50	142,319.32
4143-09-7 --> Aprovechamiento de la infraestructura bá				0.00	282,497.72	282,497.72
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			20,912.50	20,912.50
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			2,500.00	23,412.50
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			5,500.00	28,912.50
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			31,000.00	59,912.50
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			5,000.00	64,912.50
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			2,500.00	67,412.50
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			3,000.00	70,412.50
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			2,000.00	72,412.50
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			1,750.00	74,162.50
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			500.00	74,662.50
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			6,150.00	80,812.50
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			1,000.00	81,812.50
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			5,000.00	86,812.50
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			76,692.00	163,504.50
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			10,000.00	173,504.50
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			3,000.00	176,504.50
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			16,000.00	192,504.50
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			500.00	193,004.50
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			3,975.00	196,979.50
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			300.00	197,279.50
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			2,500.00	199,779.50
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			2,500.00	202,279.50

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			278.66	12,662.74
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			2,500.00	15,162.74
04/04/2016	S/N	I00087 / RO-2007313-2007438			278.66	15,441.40
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			500.00	15,941.40
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			278.66	16,220.06
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			278.66	16,498.72
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			2,500.00	18,998.72
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			543.00	19,541.72
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			278.66	19,820.38
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			278.66	20,099.04
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			278.00	20,377.04
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			500.00	20,877.04
10/05/2016	S/N	I00118 / RO-2371503-2371555			278.66	21,155.70
16/05/2016	S/N	I00122 / RO-2371807-2371920			278.66	21,434.36
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			278.66	21,713.02
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			2,500.00	24,213.02
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			835.98	25,049.00
25/05/2016	S/N	I00129 / RO-2372532-2372617			278.66	25,327.66
31/05/2016	S/N	I00133 / RO-2009501-2372880			278.66	25,606.32
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			278.66	25,884.98
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			500.00	26,384.98
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			557.32	26,942.30
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			2,500.00	29,442.30
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			278.66	29,720.96
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			2,500.00	32,220.96
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			278.66	32,499.62
14/06/2016	S/N	I00152 / IM 02010208- IM02010289 LIC 5600002448			278.66	32,778.28
15/06/2016	S/N	I00153 / IM 02010290 - IM02010354 LIC 5600002450			278.00	33,056.28
17/06/2016	S/N	I00155 / IM 02010430 IM02010529			2,500.00	35,556.28
21/06/2016	S/N	I00156 / IM02010530 IM02010680 5600002453 56000002454			278.66	35,834.94
22/06/2016	S/N	I00157 / IM 02010682 IM02010757 56000002455 56000002463			278.60	36,113.54
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			278.66	36,392.20
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			258.00	36,650.20
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			500.00	37,150.20
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			557.32	37,707.52
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			2,500.00	40,207.52
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			557.32	40,764.84
10/08/2016	S/N	I00203 / RO-2013728-2013801			557.32	41,322.16
15/08/2016	S/N	I00206 / RO-2013924-2014036			557.32	41,879.48
18/08/2016	S/N	I00209 / RO-2014194-2014267			500.00	42,379.48
19/08/2016	S/N	I00210 / RO-2014268-2014348			278.66	42,658.14
22/08/2016	S/N	I00211 / RO-2014349-2014437			557.20	43,215.34
24/08/2016	S/N	I00213 / RO.-2014506-2014562			278.66	43,494.00
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			278.60	43,772.60
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			278.66	44,051.26
05/09/2016	S/N	I00227 / RO-2015021-2015107			278.66	44,329.92
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			278.66	44,608.58
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			557.32	45,165.90
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			278.66	45,444.56
14/09/2016	S/N	I00234 / RO-2015600-2015670			278.66	45,723.22
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			278.66	46,001.88
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			278.66	46,280.54
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			557.32	46,837.86
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			1,114.64	47,952.50
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			557.32	48,509.82
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			278.66	48,788.48
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			278.66	49,067.14
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			278.66	49,345.80

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823	LICENCIAS 2135-2141,		83.00	32,209.00
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848	LICENCIAS 2142-2148,		581.00	32,790.00
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882	LICENCIAS 2165-2182, 2004658		581.00	33,371.00
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		1,909.00	35,280.00
09/03/2016	S/N	I00068 / RO-2001891-2001900	LICENCIAS 2185-2192, 2004827-2004900		415.00	35,695.00
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902	LICENCIAS 2193-2202		83.00	35,778.00
11/03/2016	S/N	I00070 / RO-2006127-2006154	LICENCIAS 2202-2205, 2004982-2005039		664.00	36,442.00
15/03/2016	S/N	I00072 / RO-2005135-2005280	LICENCIAS 2214-2218		498.00	36,940.00
16/03/2016	S/N	I00073 / RO-2005281-2006268	LICENCIAS 2219-2226		996.00	37,936.00
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760	LICENCIAS 2240-2245		3,154.00	41,090.00
23/03/2016	S/N	I00077 / RO-2006761-2006865	LICENCIAS 2246-2247		415.00	41,505.00
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251	LICENCIAS 2248-2256		996.00	42,501.00
30/03/2016	S/N	I00079 / RO-2007018-2007096	LICENCIAS 2257-2268		166.00	42,667.00
01/04/2016	S/N	I00086 / RO-2007186-2007312	LICENCIAS 2280-2281		332.00	42,999.00
04/04/2016	S/N	I00087 / RO-2007313-2007438			2,905.00	45,904.00
05/04/2016	S/N	I00088 / RO-2007439-2007535	LICENCIAS 2282-2291		1,162.00	47,066.00
06/04/2016	S/N	I00089 / RO-2007536-2007644	LICENCIAS 2292-2301		913.00	47,979.00
08/04/2016	S/N	I00091 / RO-2007741-2007840	LICENCIAS 2318-2322		498.00	48,477.00
12/04/2016	S/N	I00093 / RO-2007940-2008025	LICENCIAS 2329-2332		415.00	48,892.00
13/04/2016	S/N	I00094 / RO-2008026-2008140	LICENCIAS 2333-2336		581.00	49,473.00
14/04/2016	S/N	I00095 / RO-2008141-2008245	LICENCIAS 2337-2340		996.00	50,469.00
18/04/2016	S/N	I00097 / RO-2008560-2008704	LICENCIAS 2344-2347		581.00	51,050.00
20/04/2016	S/N	I00099 / RO-2008957-2009037	LICENCIAS 2353-2354		332.00	51,382.00
21/04/2016	S/N	I00100 / RO-2009038-2009112	LICENCIA 2355		415.00	51,797.00
25/04/2016	S/N	I00102 / RO-2009201-2009325	LICENCIA 2360		2,490.00	54,287.00
26/04/2016	S/N	I00103 / RO-2009326-2009408	LICENCIA 2361		498.00	54,785.00
27/04/2016	S/N	I00104 / RO-2009409-2009481	LICENCIAS 2362-2364		830.00	55,615.00
28/04/2016	S/N	I00105 / RO-2008818-2009500	LICENCIAS 2365-2370		83.00	55,698.00
29/04/2016	S/N	I00106 / RO-2008873-2371058			498.00	56,196.00
03/05/2016	S/N	I00114 / RO-2371151-2371227	LICENCIAS 2377		2,075.00	58,271.00
04/05/2016	S/N	I00115 / RO-2371228-2371311	LICENCIAS 2378-2381		830.00	59,101.00
09/05/2016	S/N	I00117 / RO-2371382-2371502	LICENCIAS 2383-2386		249.00	59,350.00
10/05/2016	S/N	I00118 / RO-2371503-2371555			166.00	59,516.00
11/05/2016	S/N	I00119 / RO-2371556-2371635	LICENCIAS 2387-2390		664.00	60,180.00
12/05/2016	S/N	I00120 / RO-2371636-2371709	LICENCIAS 2391-2398		747.00	60,927.00
16/05/2016	S/N	I00122 / RO-2371807-2371920			1,743.00	62,670.00
17/05/2016	S/N	I00123 / RO-2371921-2372009	LICENCIAS 2399-2401		1,328.00	63,998.00
18/05/2016	S/N	I00124 / RO-2372010-2372115	LICENCIAS 2402-2406		1,162.00	65,160.00
19/05/2016	S/N	I00125 / RO-2372116-2372224			913.00	66,073.00
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			1,994.50	68,067.50
23/05/2016	S/N	I00127 / RO-2372358-2372456			83.00	68,150.50
25/05/2016	S/N	I00129 / RO-2372532-2372617			83.00	68,233.50
26/05/2016	S/N	I00130 / RO-2372618-2372688	LICENCIA 2414		249.00	68,482.50
27/05/2016	S/N	I00131 / RO-2372689-2372770	LICENCIAS 2415-2416		581.00	69,063.50
30/05/2016	S/N	I00132 / RO-2372771-2372867	LICENCIAS 2417-2418		747.00	69,810.50
31/05/2016	S/N	I00133 / RO-2009501-2372880			332.00	70,142.50
01/06/2016	S/N	I00143 / RO-2009555-2009606	LICENCIA 2422-2423		83.00	70,225.50
02/06/2016	S/N	I00144 / RO-2009607-2009665	LICENCIAS 2424-2430		249.00	70,474.50
03/06/2016	S/N	I00145 / RO-2009666-2009731	LICENCIAS 2431-2437		415.00	70,889.50
06/06/2016	S/N	I00146 / RO-2009732-2009815	LICENCIAS 2438-2441		83.00	70,972.50
07/06/2016	S/N	I00147 / RO-2009816-2009871	LICENCIAS 2442-2443		1,162.00	72,134.50
08/06/2016	S/N	I00148 / RO-2009872-2009970	LICENCIAS 2444-2446		1,328.00	73,462.50
09/06/2016	S/N	I00149 / RO-2009971-2010037			581.00	74,043.50
10/06/2016	S/N	I00150 / RO-2010038-2010120	LICENCIA 2447		581.00	74,624.50
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			1,494.00	76,118.50
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			166.00	76,284.50
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			249.00	76,533.50
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			996.00	77,529.50

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta					S A L D O		
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/06/2016	S/N	I00156 /	1M02010530 1M02010680 5600002453 56000002454			332.00	77,861.50
22/06/2016	S/N	I00157 /	1M 02010682 1M02010757 56000002455 56000002463			498.00	78,359.50
27/06/2016	S/N	I00160 /	1M02010964 1M02011002			249.00	78,608.50
28/06/2016	S/N	I00161 /	1M020111003 1M02011062 LIC 5600002464 2467			913.00	79,521.50
29/06/2016	S/N	I00162 /	1M 02011063 1M020111139			3,984.00	83,505.50
30/06/2016	S/N	I00163 /	1M 02011140 1M02011192			1,245.00	84,750.50
01/07/2016	S/N	I00169 /	RO-2011193-2011295 LICENCIAS 2468-2471			996.00	85,746.50
04/07/2016	S/N	I00170 /	RO-2011296-2011385 LICENCIAS 2472-2474			83.00	85,829.50
06/07/2016	S/N	I00172 /	RO-2011454-2011539 LICENCIA 2476			415.00	86,244.50
07/07/2016	S/N	I00173 /	RO-2011540-2011598 LICENCIA 2477			581.00	86,825.50
11/07/2016	S/N	I00175 /	RO-2011657-2011749			83.00	86,908.50
12/07/2016	S/N	I00176 /	RO-2011750-2011856 LICENCIAS 2482-2484			83.00	86,991.50
13/07/2016	S/N	I00177 /	RO-2011857-2011934			249.00	87,240.50
14/07/2016	S/N	I00178 /	RO-2011936-2011974			581.00	87,821.50
15/07/2016	S/N	I00179 /	RO-2011995-2012067			166.00	87,987.50
18/07/2016	S/N	I00180 /	RO-2012068-2012156 LICENCIAS 2485-2490			2,158.00	90,145.50
20/07/2016	S/N	I00182 /	RO-2012236-2012298 LICENCIAS 2491-2497			1,245.00	91,390.50
21/07/2016	S/N	I00183 /	RO-2012301-2012353 LICENCIAS 2498-2501			581.00	91,971.50
22/07/2016	S/N	I00184 /	RO-2012354-2012428			166.00	92,137.50
25/07/2016	S/N	I00185 /	RO-2012429-2012508			166.00	92,303.50
26/07/2016	S/N	I00186 /	RO-2012509-2012581 LICENCIAS 2502-2503			4,995.00	97,298.50
27/07/2016	S/N	I00187 /	RO-2012582-2012642			249.00	97,547.50
28/07/2016	S/N	I00188 /	RO-2012643-2012703 LICENCIAS 2504-2508			249.00	97,796.50
01/08/2016	S/N	I00196 /	RO-2012791-2012903 LICENCIAS 2514-2517			2,407.00	100,203.50
02/08/2016	S/N	I00197 /	RO-2012904-2012992 LICENCIAS 2518-2519			249.00	100,452.50
03/08/2016	S/N	I00198 /	RO-2012993-2013093 LICENCIAS 2520-2524			747.00	101,199.50
04/08/2016	S/N	I00199 /	RO-2013094-2013224			830.00	102,029.50
09/08/2016	S/N	I00202 /	RO-2013651-2013727			332.00	102,361.50
10/08/2016	S/N	I00203 /	RO-2013728-2013801			83.00	102,444.50
11/08/2016	S/N	I00204 /	RO-2013802-2013868			415.00	102,859.50
12/08/2016	S/N	I00205 /	RO-2013869-2013923			83.00	102,942.50
15/08/2016	S/N	I00206 /	RO-2013924-2014036			830.00	103,772.50
16/08/2016	S/N	I00207 /	RO-2014037-2014112			332.00	104,104.50
17/08/2016	S/N	I00208 /	RO-2014113-2014193			415.00	104,519.50
18/08/2016	S/N	I00209 /	RO-2014194-2014267			249.00	104,768.50
19/08/2016	S/N	I00210 /	RO-2014268-2014348			1,816.00	106,584.50
22/08/2016	S/N	I00211 /	RO-2014349-2014437			2,656.00	109,240.50
23/08/2016	S/N	I00212 /	RO-2014438-2014505			166.00	109,406.50
24/08/2016	S/N	I00213 /	RO.-2014506-2014562			1,162.00	110,568.50
25/08/2016	S/N	I00214 /	RO-2014563-2014612			83.00	110,651.50
29/08/2016	S/N	I00216 /	RO-2014688-2014755 LICENCIAS 2540-2545			747.00	111,398.50
01/09/2016	S/N	I00225 /	RO-2014847-2014907 LICENCIA 2550			2,573.00	113,971.50
02/09/2016	S/N	I00226 /	RO-2014944-2015020 LICENCIAS 2551-2554			83.00	114,054.50
05/09/2016	S/N	I00227 /	RO-2015021-2015107			83.00	114,137.50
06/09/2016	S/N	I00228 /	RO-2015108-2015191 LICENCIAS 2555			166.00	114,303.50
07/09/2016	S/N	I00229 /	RO-2015192-2015274 LICENCIA 2556			166.00	114,469.50
08/09/2016	S/N	I00230 /	RO-2015275-2015347 LICENCIA 2557			1,328.00	115,797.50
09/09/2016	S/N	I00231 /	RO-2015348-2015430 LICENCIAS 2558-2562			332.00	116,129.50
12/09/2016	S/N	I00232 /	RO-2015431-2015527			415.00	116,544.50
13/09/2016	S/N	I00233 /	RO-2015528-2015599 LICENCIA 2563			1,660.00	118,204.50
14/09/2016	S/N	I00234 /	RO-2015600-2015670			83.00	118,287.50
15/09/2016	S/N	I00235 /	RO-2015671-2015723 LICENCIA 25642565			83.00	118,370.50
19/09/2016	S/N	I00236 /	RO-2015724-2015815 LICENCIA 2566			1,245.00	119,615.50
20/09/2016	S/N	I00237 /	RO-2015816-2015887 LICENCIAS 2567-2569			83.00	119,698.50
21/09/2016	S/N	I00238 /	RO-2015888-2015947			1,411.00	121,109.50
22/09/2016	S/N	I00239 /	RO-2015948-2016027			1,245.00	122,354.50
23/09/2016	S/N	I00240 /	RO-2016028-2016110 LICENCIAS 2570-2572			83.00	122,437.50
26/09/2016	S/N	I00242 /	RO-2016111-2016220 LICENCIA 2573-2577			166.00	122,603.50

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/09/2016	S/N	I00241 / RO-2016221-2016295			1,079.00	123,682.50
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			498.00	124,180.50
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			1,411.00	125,591.50
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			415.00	126,006.50
06/10/2016	S/N	I00253 / RO-2016700-2016801			5,229.00	131,235.50
07/10/2016	S/N	I00254 / RO-2016802-2016895			996.00	132,231.50
10/10/2016	S/N	I00255 / RO-201896-2016971			249.00	132,480.50
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			83.00	132,563.50
12/10/2016	S/N	I00257 / RO-2017042-2017119			166.00	132,729.50
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			166.00	132,895.50
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			249.00	133,144.50
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			996.00	134,140.50
19/10/2016	S/N	I00261 / RO-2017401-2017469			415.00	134,555.50
20/10/2016	S/N	I00262 / RO-2017470-2017535			996.00	135,551.50
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			249.00	135,800.50
25/10/2016	S/N	I00265 / RO-2017673-2017717			415.00	136,215.50
26/10/2016	S/N	I00266 / RO-2024393-2018017			581.00	136,796.50
28/10/2016	S/N	I00268 / RO-2018070-2018126			830.00	137,626.50
31/10/2016	S/N	I00269 / RO-2018127-2018196			1,411.00	139,037.50
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			1,079.00	140,116.50
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			913.00	141,029.50
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			2,905.00	143,934.50
14/11/2016	S/N	I00284 / RO-2018777-2018837			166.00	144,100.50
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			83.00	144,183.50
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			1,992.00	146,175.50
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			166.00	146,341.50
22/11/2016	S/N	I00289 / RO-2019090-2019166			249.00	146,590.50
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			83.00	146,673.50
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			996.00	147,669.50
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			498.00	148,167.50
30/11/2016	S/N	I00295 / RO-2019510-2019598			3,569.00	151,736.50
02/12/2016	S/N	I00300 / RO-2019652-2019732			332.00	152,068.50
05/12/2016	S/N	I00301 / RO-2019733-2019804			1,245.00	153,313.50
06/12/2016	S/N	I00302 / RO-2019805-2019877			83.00	153,396.50
12/12/2016	S/N	I00306 / RO-2020049-2020136			249.00	153,645.50
13/12/2016	S/N	I00307 / RO-2020137-2020209			415.00	154,060.50
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			83.00	154,143.50
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			2,241.00	156,384.50
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			581.00	156,965.50
20/12/2016	S/N	I00312 / RO-2020619-2020691			249.00	157,214.50
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			2,490.00	159,704.50
23/12/2016	S/N	I00315 / RO-2020858-2020945			913.00	160,617.50
26/12/2016	S/N	I00316 / RO-2020946-2021003			581.00	161,198.50
27/12/2016	S/N	I00317 / RO-2021004-2021051			249.00	161,447.50
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			4,980.00	166,427.50
4143-10-6 --> Servicios de matanza en el rastro munic				0.00	1,454,841.00	1,454,841.00
04/01/2016	S/N	I00001 / IM0198802-IM01989036 IM01987284-IM01987460 IM0199200			33,485.00	33,485.00
05/01/2016	S/N	I00002 / IM-019899037-IM01989248 IM-01987461-IM01987651 IM0199			4,563.00	38,048.00
06/01/2016	S/N	I00003 / IM01989249-IM01989429 IM01987652-IM01987753 IM019923			2,835.00	40,883.00
07/01/2016	S/N	I00004 / IM 019899430-IM01989622 IM01987754-IM01987866 IM01992			3,755.00	44,638.00
08/01/2016	S/N	I00005 / IM01987867-IM01988001 IM01989623-IM01989799 IM019926			4,625.00	49,263.00
09/01/2016	S/N	I00006 / IM01988002-IM01988092			985.00	50,248.00
11/01/2016	S/N	I00007 / IM01988093-IM01988281 IM019989800 -5600001506 IM01992'			7,915.00	58,163.00
12/01/2016	S/N	I00008 / IM-01988282-560001521 IM01992978-IM01993146			1,665.00	59,828.00
13/01/2016	S/N	I00009 / IM-01988480-IM01988656 IM01990152-IM01993297			4,590.00	64,418.00
14/01/2016	S/N	I00010 / IM01988657-5600001545 IM01993298-IM01993470			2,958.00	67,376.00
14/01/2016	S/N	I00010 / IM01988657-5600001545 IM01993298-IM01993470			415.00	67,791.00
15/01/2016	S/N	I00011 / IM01993677-IM01993790 IM01990446-5600001556 IM0199347			3,875.00	71,666.00

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			1,170.00	384,286.50
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			3,602.00	387,888.50
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			1,850.00	389,738.50
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			5,765.00	395,503.50
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			6,685.00	402,188.50
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			3,875.00	406,063.50
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			2,425.00	408,488.50
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			2,680.50	411,169.00
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			185.00	411,354.00
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			2,990.00	414,344.00
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			2,000.00	416,344.00
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			370.00	416,714.00
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			20,200.00	436,914.00
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			2,555.00	439,469.00
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			4,285.00	443,754.00
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			800.00	444,554.00
29/04/2016	S/N	I00106 / RO-2008873-2371058			3,078.00	447,632.00
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			740.00	448,372.00
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			13,920.00	462,292.00
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			4,835.00	467,127.00
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			6,070.00	473,197.00
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			22,073.00	495,270.00
10/05/2016	S/N	I00118 / RO-2371503-2371555			2,270.00	497,540.00
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			4,250.00	501,790.00
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			4,470.00	506,260.00
13/05/2016	S/N	I00121 / RO-2371710-2371806			925.00	507,185.00
16/05/2016	S/N	I00122 / RO-2371807-2371920			14,385.00	521,570.00
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			5,420.00	526,990.00
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			8,660.00	535,650.00
19/05/2016	S/N	I00125 / RO-2372116-2372224			5,050.00	540,700.00
23/05/2016	S/N	I00127 / RO-2372358-2372456			2,440.00	543,140.00
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			1,135.00	544,275.00
25/05/2016	S/N	I00129 / RO-2372532-2372617			10,790.00	555,065.00
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			2,035.00	557,100.00
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			6,266.50	563,366.50
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			7,825.00	571,191.50
31/05/2016	S/N	I00133 / RO-2009501-2372880			3,175.00	574,366.50
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			2,620.00	576,986.50
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			8,170.00	585,156.50
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			2,220.00	587,376.50
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			3,265.00	590,641.50
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			12,521.50	603,163.00
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			4,375.00	607,538.00
09/06/2016	S/N	I00149 / RO-2009971-2010037			1,880.00	609,418.00
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			5,570.00	614,988.00
13/06/2016	S/N	I00151 / RO-2010121-2010207			4,075.00	619,063.00
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			14,015.00	633,078.00
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			2,990.00	636,068.00
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			1,295.00	637,363.00
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			5,776.50	643,139.50
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			2,405.00	645,544.50
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			7,210.00	652,754.50
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			1,295.00	654,049.50
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			1,695.00	655,744.50
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			2,035.00	657,779.50
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			6,900.00	664,679.50
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			31,470.00	696,149.50
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			5,665.00	701,814.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			3,783.00	705,597.50
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			17,450.00	723,047.50
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			1,850.00	724,897.50
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			5,220.00	730,117.50
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			3,130.00	733,247.50
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			2,601.50	735,849.00
11/07/2016	S/N	I00175 / RO-2011657-2011749			2,280.00	738,129.00
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			1,880.00	740,009.00
13/07/2016	S/N	I00177 / RO-2011857-2011934			4,840.00	744,849.00
14/07/2016	S/N	I00178 / RO-2011936-2011974			4,050.00	748,899.00
15/07/2016	S/N	I00179 / RO-2011995-2012067			2,400.00	751,299.00
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			7,975.00	759,274.00
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			19,478.50	778,752.50
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			2,785.00	781,537.50
22/07/2016	S/N	I00184 / RO-2012354-2012428			1,295.00	782,832.50
25/07/2016	S/N	I00185 / RO-2012429-2012508			4,130.00	786,962.50
27/07/2016	S/N	I00187 / RO-2012582-2012642			3,275.00	790,237.50
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			1,295.00	791,532.50
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			2,158.00	793,690.50
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			24,180.00	817,870.50
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			10,440.00	828,310.50
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			3,700.00	832,010.50
04/08/2016	S/N	I00199 / RO-2013094-2013224			3,110.00	835,120.50
05/08/2016	S/N	I00200 / RO-2013225-2013364			1,480.00	836,600.50
08/08/2016	S/N	I00201 / RO-2013365-2013650			2,780.00	839,380.50
09/08/2016	S/N	I00202 / RO-2013651-2013727			6,130.00	845,510.50
10/08/2016	S/N	I00203 / RO-2013728-2013801			2,250.00	847,760.50
11/08/2016	S/N	I00204 / RO-2013802-2013868			3,235.00	850,995.50
12/08/2016	S/N	I00205 / RO-2013869-2013923			3,853.00	854,848.50
15/08/2016	S/N	I00206 / RO-2013924-2014036			19,180.00	874,028.50
16/08/2016	S/N	I00207 / RO-2014037-2014112			2,620.00	876,648.50
17/08/2016	S/N	I00208 / RO-2014113-2014193			2,712.50	879,361.00
18/08/2016	S/N	I00209 / RO-2014194-2014267			1,570.00	880,931.00
19/08/2016	S/N	I00210 / RO-2014268-2014348			9,498.00	890,429.00
22/08/2016	S/N	I00211 / RO-2014349-2014437			24,610.00	915,039.00
23/08/2016	S/N	I00212 / RO-2014438-2014505			3,790.00	918,829.00
24/08/2016	S/N	I00213 / RO.-2014506-2014562			8,375.00	927,204.00
25/08/2016	S/N	I00214 / RO-2014563-2014612			1,510.00	928,714.00
26/08/2016	S/N	I00215 / RO-2014613-2014687			2,128.00	930,842.00
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			4,560.00	935,402.00
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			185.00	935,587.00
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			925.00	936,512.00
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			11,975.00	948,487.00
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			2,805.00	951,292.00
05/09/2016	S/N	I00227 / RO-2015021-2015107			6,290.00	957,582.00
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			2,035.00	959,617.00
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			1,480.00	961,097.00
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			8,965.00	970,062.00
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			4,498.00	974,560.00
12/09/2016	S/N	I00232 / RO-2015431-2015527			5,055.00	979,615.00
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			5,410.00	985,025.00
14/09/2016	S/N	I00234 / RO-2015600-2015670			1,735.00	986,760.00
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 2564-2565			2,620.00	989,380.00
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			24,415.00	1,013,795.00
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			370.00	1,014,165.00
21/09/2016	S/N	I00238 / RO-2015888-2015947			4,830.00	1,018,995.00
22/09/2016	S/N	I00239 / RO-2015948-2016027			7,520.00	1,026,515.00
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			1,434.50	1,027,949.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			1,510.00	1,029,459.50
27/09/2016	S/N	I00241 / RO-2016221-2016295			9,349.50	1,038,809.00
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			3,235.00	1,042,044.00
29/09/2016	S/N	I00244 / RO-2016371-2016420			308.00	1,042,352.00
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			330.00	1,042,682.00
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			925.00	1,043,607.00
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			7,850.00	1,051,457.00
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			1,110.00	1,052,567.00
06/10/2016	S/N	I00253 / RO-2016700-2016801			43,400.00	1,095,967.00
07/10/2016	S/N	I00254 / RO-2016802-2016895			2,950.00	1,098,917.00
10/10/2016	S/N	I00255 / RO-201896-2016971			7,135.00	1,106,052.00
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			370.00	1,106,422.00
12/10/2016	S/N	I00257 / RO-2017042-2017119			9,310.00	1,115,732.00
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			2,095.00	1,117,827.00
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			2,775.00	1,120,602.00
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			6,435.00	1,127,037.00
19/10/2016	S/N	I00261 / RO-2017401-2017469			9,580.00	1,136,617.00
20/10/2016	S/N	I00262 / RO-2017470-2017535			3,875.00	1,140,492.00
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			4,445.00	1,144,937.00
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			12,670.00	1,157,607.00
25/10/2016	S/N	I00265 / RO-2017673-2017717			7,180.00	1,164,787.00
26/10/2016	S/N	I00266 / RO-2024393-2018017			2,220.00	1,167,007.00
28/10/2016	S/N	I00268 / RO-2018070-2018126			2,844.50	1,169,851.50
31/10/2016	S/N	I00269 / RO-2018127-2018196			8,605.00	1,178,456.50
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			370.00	1,178,826.50
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			10,385.00	1,189,211.50
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			555.00	1,189,766.50
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			4,715.00	1,194,481.50
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			32,685.00	1,227,166.50
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			370.00	1,227,536.50
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			833.00	1,228,369.50
14/11/2016	S/N	I00284 / RO-2018777-2018837			9,310.00	1,237,679.50
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			1,140.00	1,238,819.50
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			185.00	1,239,004.50
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			9,050.00	1,248,054.50
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			5,180.00	1,253,234.50
22/11/2016	S/N	I00289 / RO-2019090-2019166			3,915.00	1,257,149.50
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			4,655.00	1,261,804.50
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			185.00	1,261,989.50
25/11/2016	S/N	I00292 / RO-2019274-2019333			1,831.50	1,263,821.00
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			6,965.00	1,270,786.00
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			7,030.00	1,277,816.00
30/11/2016	S/N	I00295 / RO-2019510-2019598			25,125.00	1,302,941.00
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			185.00	1,303,126.00
02/12/2016	S/N	I00300 / RO-2019652-2019732			3,311.50	1,306,437.50
05/12/2016	S/N	I00301 / RO-2019733-2019804			4,930.00	1,311,367.50
06/12/2016	S/N	I00302 / RO-2019805-2019877			555.00	1,311,922.50
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			1,295.00	1,313,217.50
08/12/2016	S/N	I00304 / RO-2019938-2019990			8,875.00	1,322,092.50
09/12/2016	S/N	I00305 / RO-2019991-2020048			1,156.50	1,323,249.00
12/12/2016	S/N	I00306 / RO-2020049-2020136			4,580.00	1,327,829.00
13/12/2016	S/N	I00307 / RO-2020137-2020209			1,295.00	1,329,124.00
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			11,805.00	1,340,929.00
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			8,811.50	1,349,740.50
16/12/2016	S/N	I00310 / RO-2020407-2020514			3,823.00	1,353,563.50
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			2,547.50	1,356,111.00
20/12/2016	S/N	I00312 / RO-2020619-2020691			2,955.00	1,359,066.00
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			34,852.50	1,393,918.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
22/12/2016	S/N	I00314 /	2020790-2020857			1,587.50	1,395,506.00
23/12/2016	S/N	I00315 /	RO-2020858-2020945			3,540.00	1,399,046.00
26/12/2016	S/N	I00316 /	RO-2020946-2021003			10,570.00	1,409,616.00
27/12/2016	S/N	I00317 /	RO-2021004-2021051			12,395.00	1,422,011.00
28/12/2016	S/N	I00318 /	RO-2021052-2021191 LICENCIAS 2660-2665			32,830.00	1,454,841.00
4143-10-7 --> Venta de productos obtenidos en el rastr					0.00	0.00	0.00
4143-10-9 --> Otros servicios prestados por el rastr					0.00	85,955.00	85,955.00
04/01/2016	S/N	I00001 /	1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			10,860.00	10,860.00
02/02/2016	S/N	I00031 /	RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			8,975.00	19,835.00
03/03/2016	S/N	I00063 /	RO-2005906-2005945, 2001849-2001858, 2004522-20045496			6,550.00	26,385.00
04/04/2016	S/N	I00087 /	RO-2007313-2007438			8,830.00	35,215.00
12/08/2016	S/N	I00205 /	RO-2013869-2013923			555.00	35,770.00
15/09/2016	S/N	I00235 /	RO-2015671-2015723 LICENCIA 25642565			50,185.00	85,955.00
4143-11 --> Registro civil					0.00	0.00	0.00
4143-11-1 --> Servicios en oficina fuera del horario					0.00	0.00	0.00
4143-11-2 --> Servicios a domicilio					0.00	0.00	0.00
4143-11-3 --> Anotaciones e inserciones en actas					0.00	0.00	0.00
4143-12 --> Certificaciones					0.00	129,550.89	129,550.89
4143-12-1 --> Expedición de certificados, certificacio					0.00	129,550.89	129,550.89
04/01/2016	S/N	I00001 /	1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			65.00	65.00
04/01/2016	S/N	I00001 /	1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			404.50	469.50
05/01/2016	S/N	I00002 /	1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			32.50	502.00
05/01/2016	S/N	I00002 /	1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			71.76	573.76
05/01/2016	S/N	I00002 /	1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			340.00	913.76
06/01/2016	S/N	I00003 /	1M01989249-1M01989429 1M01987652-1M01987753 1M019923			162.50	1,076.26
06/01/2016	S/N	I00003 /	1M01989249-1M01989429 1M01987652-1M01987753 1M019923			204.00	1,280.26
07/01/2016	S/N	I00004 /	1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			97.50	1,377.76
07/01/2016	S/N	I00004 /	1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			68.00	1,445.76
07/01/2016	S/N	I00004 /	1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			113.50	1,559.26
08/01/2016	S/N	I00005 /	1M01987867-1M01988001 1M01989623-1M01989799 1M019926			612.00	2,171.26
08/01/2016	S/N	I00005 /	1M01987867-1M01988001 1M01989623-1M01989799 1M019926			162.50	2,333.76
11/01/2016	S/N	I00007 /	1M01988093-1M01988281 1M019989800 -5600001506 1M01992			68.00	2,401.76
11/01/2016	S/N	I00007 /	1M01988093-1M01988281 1M019989800 -5600001506 1M01992			233.50	2,635.26
12/01/2016	S/N	I00008 /	1M-01988282-560001521 1M01992978-1M01993146			272.00	2,907.26
12/01/2016	S/N	I00008 /	1M-01988282-560001521 1M01992978-1M01993146			1,007.50	3,914.76
13/01/2016	S/N	I00009 /	1M-01988480-1M01988656 1M01990152-1M01993297			476.00	4,390.76
13/01/2016	S/N	I00009 /	1M-01988480-1M01988656 1M01990152-1M01993297			32.50	4,423.26
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			32.50	4,455.76
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			220.00	4,675.76
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			408.00	5,083.76
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			257.50	5,341.26
15/01/2016	S/N	I00011 /	1M01993677-1M01993790 1M01990446-5600001556 1M0199347			204.00	5,545.26
15/01/2016	S/N	I00011 /	1M01993677-1M01993790 1M01990446-5600001556 1M0199347			299.00	5,844.26
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			97.50	5,941.76
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			68.00	6,009.76
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			32.50	6,042.26
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			680.00	6,722.26
19/01/2016	S/N	I00013 /	1M-01993958-56000001596 1M01997151-1M01997306			149.50	6,871.76
19/01/2016	S/N	I00013 /	1M-01993958-56000001596 1M01997151-1M01997306			544.00	7,415.76
20/01/2016	S/N	I00014 /	1M-01994117-1M01994288 1M01995791-1M01997475			272.00	7,687.76
20/01/2016	S/N	I00014 /	1M-01994117-1M01994288 1M01995791-1M01997475			110.00	7,797.76
21/01/2016	S/N	I00015 /	1M-01994289-1M01994347 1M01995933-1M01997622			272.00	8,069.76
22/01/2016	S/N	I00016 /	1M-01994348-5600001670 1M0199623-1M01997746			476.00	8,545.76
23/01/2016	S/N	I00017 /	1M-01997747-1M01997800			221.50	8,767.26

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815	LICENCIAS 2108-2134,		2,788.00	28,716.89
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823	LICENCIAS 2135-2141,		1,224.00	29,940.89
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848	LICENCIAS 2142-2148,		65.00	30,005.89
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848	LICENCIAS 2142-2148,		272.00	30,277.89
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848	LICENCIAS 2142-2148,		32.50	30,310.39
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			204.00	30,514.39
03/03/2016	CH2908	C00215 / RO-M 2004206			-68.00	30,446.39
03/03/2016	CH2908	C00215 / RO-M 2004208			-68.00	30,378.39
03/03/2016	CH2908	C00215 / RO-M 2004207			-68.00	30,310.39
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881	LICENCIAS 2151-2164,		32.50	30,342.89
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881	LICENCIAS 2151-2164,		612.00	30,954.89
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881	LICENCIAS 2151-2164,		97.50	31,052.39
05/03/2016	S/N	I00065 / RO-2004638			32.50	31,084.89
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882	LICENCIAS 2165-2182, 2004658		32.50	31,117.39
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882	LICENCIAS 2165-2182, 2004658		340.00	31,457.39
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		97.50	31,554.89
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		136.00	31,690.89
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		65.00	31,755.89
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		272.00	32,027.89
09/03/2016	S/N	I00068 / RO-2001891-2001900	LICENCIAS 2185-2192, 2004827-2004900		544.00	32,571.89
09/03/2016	S/N	I00068 / RO-2001891-2001900	LICENCIAS 2185-2192, 2004827-2004900		32.50	32,604.39
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902	LICENCIAS 2193-2202		487.50	33,091.89
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902	LICENCIAS 2193-2202		136.00	33,227.89
11/03/2016	S/N	I00070 / RO-2006127-20006154	LICENCIAS 2202-2205, 2004982-2005039		32.50	33,260.39
11/03/2016	S/N	I00070 / RO-2006127-20006154	LICENCIAS 2202-2205, 2004982-2005039		204.00	33,464.39
14/03/2016	S/N	I00071 / RO-2006155-2006199	LICENCIAS 2206-2213, 2005040-2005134		816.00	34,280.39
14/03/2016	S/N	I00071 / RO-2006155-2006199	LICENCIAS 2206-2213, 2005040-2005134		97.50	34,377.89
15/03/2016	S/N	I00072 / RO-2005135-2005280	LICENCIAS 2214-2218		162.50	34,540.39
15/03/2016	S/N	I00072 / RO-2005135-2005280	LICENCIAS 2214-2218		65.00	34,605.39
15/03/2016	S/N	I00072 / RO-2005135-2005280	LICENCIAS 2214-2218		1,088.00	35,693.39
16/03/2016	S/N	I00073 / RO-2005281-2006268	LICENCIAS 2219-2226		612.00	36,305.39
16/03/2016	S/N	I00073 / RO-2005281-2006268	LICENCIAS 2219-2226		292.50	36,597.89
16/03/2016	S/N	I00073 / RO-2005281-2006268	LICENCIAS 2219-2226		136.00	36,733.89
17/03/2016	S/N	I00074 / RO-2006269-2006493	LICENCIAS 2227-2231		32.50	36,766.39
17/03/2016	S/N	I00074 / RO-2006269-2006493	LICENCIAS 2227-2231		204.00	36,970.39
17/03/2016	S/N	I00074 / RO-2006269-2006493	LICENCIAS 2227-2231		68.00	37,038.39
18/03/2016	S/N	I00075 / RO-2006494-2006625	LICENCIAS 2232-2238		612.00	37,650.39
18/03/2016	S/N	I00075 / RO-2006494-2006625	LICENCIAS 2232-2238		32.50	37,682.89
18/03/2016	S/N	I00075 / RO-2006494-2006625	LICENCIAS 2232-2238		97.50	37,780.39
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760	LICENCIAS 2240-2245		1,904.00	39,684.39
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760	LICENCIAS 2240-2245		162.50	39,846.89
23/03/2016	S/N	I00077 / RO-2006761-2006865	LICENCIAS 2246-2247		340.00	40,186.89
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251	LICENCIAS 2248-2256		32.50	40,219.39
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251	LICENCIAS 2248-2256		544.00	40,763.39
30/03/2016	S/N	I00079 / RO-2007018-2007096	LICENCIAS 2257-2268		408.00	41,171.39
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185	LICENCIAS 2272-2279		68.00	41,239.39
01/04/2016	S/N	I00086 / RO-2007186-2007312	LICENCIAS 2280-2281		408.00	41,647.39
01/04/2016	S/N	I00086 / RO-2007186-2007312	LICENCIAS 2280-2281		65.00	41,712.39
04/04/2016	S/N	I00087 / RO-2007313-2007438			884.00	42,596.39
05/04/2016	S/N	I00088 / RO-2007439-2007535	LICENCIAS 2282-2291		32.50	42,628.89
05/04/2016	S/N	I00088 / RO-2007439-2007535	LICENCIAS 2282-2291		340.00	42,968.89
06/04/2016	S/N	I00089 / RO-2007536-2007644	LICENCIAS 2292-2301		162.50	43,131.39
06/04/2016	S/N	I00089 / RO-2007536-2007644	LICENCIAS 2292-2301		340.00	43,471.39
08/04/2016	S/N	I00090 / RO-2007645-2007740	LICENCIAS 2302-2317		408.00	43,879.39
08/04/2016	S/N	I00090 / RO-2007645-2007740	LICENCIAS 2302-2317		65.00	43,944.39
08/04/2016	S/N	I00091 / RO-2007741-2007840	LICENCIAS 2318-2322		340.00	44,284.39
08/04/2016	S/N	I00091 / RO-2007741-2007840	LICENCIAS 2318-2322		32.50	44,316.89
08/04/2016	S/N	I00091 / RO-2007741-2007840	LICENCIAS 2318-2322		32.50	44,349.39

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			68.00	44,417.39
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			32.50	44,449.89
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			136.00	44,585.89
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			32.50	44,618.39
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			204.00	44,822.39
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			32.50	44,854.89
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			32.50	44,887.39
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			476.00	45,363.39
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			544.00	45,907.39
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			130.00	46,037.39
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			65.00	46,102.39
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			340.00	46,442.39
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			877.50	47,319.89
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			272.00	47,591.89
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			408.00	47,999.89
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			65.00	48,064.89
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			136.00	48,200.89
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			130.00	48,330.89
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			32.50	48,363.39
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			272.00	48,635.39
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			227.50	48,862.89
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			272.00	49,134.89
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			130.00	49,264.89
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			325.00	49,589.89
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			544.00	50,133.89
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			32.50	50,166.39
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			476.00	50,642.39
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			32.50	50,674.89
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			340.00	51,014.89
29/04/2016	S/N	I00106 / RO-2008873-2371058			65.00	51,079.89
29/04/2016	S/N	I00106 / RO-2008873-2371058			340.00	51,419.89
29/04/2016	S/N	I00106 / RO-2008873-2371058			32.50	51,452.39
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			204.00	51,656.39
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			97.50	51,753.89
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			680.00	52,433.89
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			65.00	52,498.89
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			136.00	52,634.89
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			32.50	52,667.39
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			357.50	53,024.89
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			77.50	53,102.39
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			204.00	53,306.39
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			748.00	54,054.39
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			204.00	54,258.39
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			97.50	54,355.89
11/05/2016	CH3032	C00491 / OP-006817 LUZ GRAJEDA CUENCA			-68.00	54,287.89
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			136.00	54,423.89
13/05/2016	S/N	I00121 / RO-2371710-2371806			65.00	54,488.89
16/05/2016	S/N	I00122 / RO-2371807-2371920			340.00	54,828.89
16/05/2016	S/N	I00122 / RO-2371807-2371920			32.50	54,861.39
16/05/2016	S/N	I00122 / RO-2371807-2371920			32.50	54,893.89
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			32.50	54,926.39
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			204.00	55,130.39
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			97.50	55,227.89
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			272.00	55,499.89
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			32.50	55,532.39
19/05/2016	S/N	I00125 / RO-2372116-2372224			520.00	56,052.39
19/05/2016	S/N	I00125 / RO-2372116-2372224			476.00	56,528.39
19/05/2016	S/N	I00125 / RO-2372116-2372224			68.00	56,596.39

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			32.50	56,628.89
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			68.00	56,696.89
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			97.50	56,794.39
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			136.00	56,930.39
23/05/2016	S/N	I00127 / RO-2372358-2372456			544.00	57,474.39
23/05/2016	S/N	I00127 / RO-2372358-2372456			97.50	57,571.89
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			680.00	58,251.89
25/05/2016	S/N	I00129 / RO-2372532-2372617			272.00	58,523.89
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			204.00	58,727.89
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			130.00	58,857.89
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			32.50	58,890.39
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			31.00	58,921.39
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			68.00	58,989.39
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			195.00	59,184.39
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			32.50	59,216.89
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			544.00	59,760.89
31/05/2016	S/N	I00133 / RO-2009501-2372880			32.50	59,793.39
31/05/2016	S/N	I00133 / RO-2009501-2372880			32.50	59,825.89
31/05/2016	S/N	I00133 / RO-2009501-2372880			340.00	60,165.89
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			32.50	60,198.39
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			136.00	60,334.39
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			204.00	60,538.39
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			97.50	60,635.89
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			32.50	60,668.39
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			612.00	61,280.39
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			272.00	61,552.39
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			32.50	61,584.89
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			32.50	61,617.39
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			31.00	61,648.39
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			68.00	61,716.39
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			272.00	61,988.39
09/06/2016	S/N	I00149 / RO-2009971-2010037			32.50	62,020.89
09/06/2016	S/N	I00149 / RO-2009971-2010037			340.00	62,360.89
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			32.50	62,393.39
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			68.00	62,461.39
13/06/2016	S/N	I00151 / RO-2010121-2010207			32.50	62,493.89
13/06/2016	S/N	I00151 / RO-2010121-2010207			65.00	62,558.89
13/06/2016	S/N	I00151 / RO-2010121-2010207			476.00	63,034.89
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			77.50	63,112.39
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			884.00	63,996.39
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			97.50	64,093.89
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			65.00	64,158.89
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			204.00	64,362.89
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			32.50	64,395.39
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			68.00	64,463.39
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			65.00	64,528.39
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			204.00	64,732.39
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			1,020.00	65,752.39
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			32.50	65,784.89
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			97.50	65,882.39
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			340.00	66,222.39
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			65.00	66,287.39
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			408.00	66,695.39
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			357.50	67,052.89
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			149.50	67,202.39
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			204.00	67,406.39
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			486.00	67,892.39
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			68.00	67,960.39

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/06/2016	S/N	I00161 /	1M020111003 1M02011062 LIC 5600002464 2467			32.50	67,992.89
28/06/2016	S/N	I00161 /	1M020111003 1M02011062 LIC 5600002464 2467			272.00	68,264.89
29/06/2016	S/N	I00162 /	1M 02011063 1M020111139			340.00	68,604.89
29/06/2016	S/N	I00162 /	1M 02011063 1M020111139			65.00	68,669.89
29/06/2016	S/N	I00162 /	1M 02011063 1M020111139			65.00	68,734.89
29/06/2016	S/N	I00162 /	1M 02011063 1M020111139			68.00	68,802.89
30/06/2016	S/N	I00163 /	1M 02011140 1M02011192			32.50	68,835.39
30/06/2016	S/N	I00163 /	1M 02011140 1M02011192			408.00	69,243.39
01/07/2016	S/N	I00169 /	RO-2011193-2011295 LICENCIAS 2468-2471			65.00	69,308.39
01/07/2016	S/N	I00169 /	RO-2011193-2011295 LICENCIAS 2468-2471			136.00	69,444.39
04/07/2016	S/N	I00170 /	RO-2011296-2011385 LICENCIAS 2472-2474			204.00	69,648.39
04/07/2016	S/N	I00170 /	RO-2011296-2011385 LICENCIAS 2472-2474			65.00	69,713.39
05/07/2016	S/N	I00171 /	RO-2011386-2011453 LICENCIA 2475			32.50	69,745.89
05/07/2016	S/N	I00171 /	RO-2011386-2011453 LICENCIA 2475			476.00	70,221.89
06/07/2016	S/N	I00172 /	RO-2011454-2011539 LICENCIA 2476			408.00	70,629.89
07/07/2016	S/N	I00173 /	RO-2011540-2011598 LICENCIA 2477			204.00	70,833.89
07/07/2016	S/N	I00173 /	RO-2011540-2011598 LICENCIA 2477			65.00	70,898.89
08/07/2016	S/N	I00174 /	RO-2011599-2011656 LICENCIA 2478-2481			272.00	71,170.89
11/07/2016	S/N	I00175 /	RO-2011657-2011749			816.00	71,986.89
11/07/2016	S/N	I00175 /	RO-2011657-2011749			65.00	72,051.89
12/07/2016	S/N	I00176 /	RO-2011750-2011856 LICENCIAS 2482-2484			162.50	72,214.39
12/07/2016	S/N	I00176 /	RO-2011750-2011856 LICENCIAS 2482-2484			272.00	72,486.39
13/07/2016	S/N	I00177 /	RO-2011857-2011934			32.50	72,518.89
13/07/2016	S/N	I00177 /	RO-2011857-2011934			544.00	73,062.89
14/07/2016	S/N	I00178 /	RO-2011936-2011974			408.00	73,470.89
15/07/2016	S/N	I00179 /	RO-2011995-2012067			65.00	73,535.89
15/07/2016	S/N	I00179 /	RO-2011995-2012067			136.00	73,671.89
18/07/2016	S/N	I00180 /	RO-2012068-2012156 LICENCIAS 2485-2490			476.00	74,147.89
19/07/2016	S/N	I00181 /	RO-2012157-2012235			340.00	74,487.89
19/07/2016	S/N	I00181 /	RO-2012157-2012235			32.50	74,520.39
20/07/2016	S/N	I00182 /	RO-2012236-2012298 LICENCIAS 2491-2497			340.00	74,860.39
20/07/2016	S/N	I00182 /	RO-2012236-2012298 LICENCIAS 2491-2497			65.00	74,925.39
21/07/2016	S/N	I00183 /	RO-2012301-2012353 LICENCIAS 2498-2501			65.00	74,990.39
21/07/2016	S/N	I00183 /	RO-2012301-2012353 LICENCIAS 2498-2501			204.00	75,194.39
22/07/2016	S/N	I00184 /	RO-2012354-2012428			65.00	75,259.39
22/07/2016	S/N	I00184 /	RO-2012354-2012428			408.00	75,667.39
25/07/2016	S/N	I00185 /	RO-2012429-2012508			204.00	75,871.39
26/07/2016	S/N	I00186 /	RO-2012509-2012581 LICENCIAS 2502-2503			130.00	76,001.39
26/07/2016	S/N	I00186 /	RO-2012509-2012581 LICENCIAS 2502-2503			408.00	76,409.39
27/07/2016	S/N	I00187 /	RO-2012582-2012642			136.00	76,545.39
27/07/2016	S/N	I00187 /	RO-2012582-2012642			32.50	76,577.89
28/07/2016	S/N	I00188 /	RO-2012643-2012703 LICENCIAS 2504-2508			136.00	76,713.89
28/07/2016	S/N	I00188 /	RO-2012643-2012703 LICENCIAS 2504-2508			227.50	76,941.39
29/07/2016	S/N	I00189 /	RO-2012704-2012790 LICENCIAS 2509-2513			65.00	77,006.39
29/07/2016	S/N	I00189 /	RO-2012704-2012790 LICENCIAS 2509-2513			408.00	77,414.39
29/07/2016	S/N	I00189 /	RO-2012704-2012790 LICENCIAS 2509-2513			97.50	77,511.89
01/08/2016	S/N	I00196 /	RO-2012791-2012903 LICENCIAS 2514-2517			162.50	77,674.39
01/08/2016	S/N	I00196 /	RO-2012791-2012903 LICENCIAS 2514-2517			748.00	78,422.39
02/08/2016	S/N	I00197 /	RO-2012904-2012992 LICENCIAS 2518-2519			408.00	78,830.39
02/08/2016	S/N	I00197 /	RO-2012904-2012992 LICENCIAS 2518-2519			65.00	78,895.39
03/08/2016	S/N	I00198 /	RO-2012993-2013093 LICENCIAS 2520-2524			68.00	78,963.39
04/08/2016	S/N	I00199 /	RO-2013094-2013224			408.00	79,371.39
05/08/2016	S/N	I00200 /	RO-2013225-2013364			408.00	79,779.39
08/08/2016	S/N	I00201 /	RO-2013365-2013650			272.00	80,051.39
08/08/2016	S/N	I00201 /	RO-2013365-2013650			65.00	80,116.39
09/08/2016	S/N	I00202 /	RO-2013651-2013727			32.50	80,148.89
09/08/2016	S/N	I00202 /	RO-2013651-2013727			136.00	80,284.89
10/08/2016	S/N	I00203 /	RO-2013728-2013801			408.00	80,692.89

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/08/2016	S/N	I00203 / RO-2013728-2013801			32.50	80,725.39
10/08/2016	S/N	I00203 / RO-2013728-2013801			32.50	80,757.89
11/08/2016	S/N	I00204 / RO-2013802-2013868			408.00	81,165.89
12/08/2016	S/N	I00205 / RO-2013869-2013923			32.50	81,198.39
12/08/2016	S/N	I00205 / RO-2013869-2013923			68.00	81,266.39
12/08/2016	S/N	I00205 / RO-2013869-2013923			204.00	81,470.39
12/08/2016	S/N	I00205 / RO-2013869-2013923			32.50	81,502.89
15/08/2016	S/N	I00206 / RO-2013924-2014036			390.00	81,892.89
15/08/2016	S/N	I00206 / RO-2013924-2014036			408.00	82,300.89
15/08/2016	S/N	I00206 / RO-2013924-2014036			32.50	82,333.39
16/08/2016	S/N	I00207 / RO-2014037-2014112			32.50	82,365.89
16/08/2016	S/N	I00207 / RO-2014037-2014112			136.00	82,501.89
17/08/2016	S/N	I00208 / RO-2014113-2014193			65.00	82,566.89
17/08/2016	S/N	I00208 / RO-2014113-2014193			476.00	83,042.89
18/08/2016	S/N	I00209 / RO-2014194-2014267			204.00	83,246.89
18/08/2016	S/N	I00209 / RO-2014194-2014267			32.50	83,279.39
18/08/2016	S/N	I00209 / RO-2014194-2014267			32.50	83,311.89
19/08/2016	S/N	I00210 / RO-2014268-2014348			612.00	83,923.89
22/08/2016	S/N	I00211 / RO-2014349-2014437			65.00	83,988.89
22/08/2016	S/N	I00211 / RO-2014349-2014437			340.00	84,328.89
23/08/2016	S/N	I00212 / RO-2014438-2014505			408.00	84,736.89
24/08/2016	S/N	I00213 / RO.-2014506-2014562			32.50	84,769.39
24/08/2016	S/N	I00213 / RO.-2014506-2014562			136.00	84,905.39
25/08/2016	S/N	I00214 / RO-2014563-2014612			136.00	85,041.39
25/08/2016	S/N	I00214 / RO-2014563-2014612			65.00	85,106.39
26/08/2016	S/N	I00215 / RO-2014613-2014687			884.00	85,990.39
26/08/2016	S/N	I00215 / RO-2014613-2014687			32.50	86,022.89
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			816.00	86,838.89
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			204.00	87,042.89
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			32.50	87,075.39
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			32.50	87,107.89
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			204.00	87,311.89
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			68.00	87,379.89
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			408.00	87,787.89
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			1,564.00	89,351.89
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			357.50	89,709.39
05/09/2016	S/N	I00227 / RO-2015021-2015107			32.50	89,741.89
05/09/2016	S/N	I00227 / RO-2015021-2015107			1,224.00	90,965.89
05/09/2016	S/N	I00227 / RO-2015021-2015107			32.50	90,998.39
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			65.00	91,063.39
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			748.00	91,811.39
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			748.00	92,559.39
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			260.00	92,819.39
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			680.00	93,499.39
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			32.50	93,531.89
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			1,292.00	94,823.89
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			32.50	94,856.39
12/09/2016	S/N	I00232 / RO-2015431-2015527			1,156.00	96,012.39
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			65.00	96,077.39
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			680.00	96,757.39
14/09/2016	S/N	I00234 / RO-2015600-2015670			1,020.00	97,777.39
14/09/2016	S/N	I00234 / RO-2015600-2015670			32.50	97,809.89
14/09/2016	CH3163	C01215 / OP-007769 GLORIA SOLORZANO ESPARZA			-68.00	97,741.89
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			476.00	98,217.89
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			97.50	98,315.39
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			408.00	98,723.39
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			476.00	99,199.39
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			65.00	99,264.39

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/09/2016	S/N	I00238 / RO-2015888-2015947			816.00	100,080.39
21/09/2016	S/N	I00238 / RO-2015888-2015947			32.50	100,112.89
21/09/2016	S/N	I00238 / RO-2015888-2015947			97.50	100,210.39
22/09/2016	S/N	I00239 / RO-2015948-2016027			816.00	101,026.39
22/09/2016	S/N	I00239 / RO-2015948-2016027			325.00	101,351.39
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			32.50	101,383.89
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			476.00	101,859.89
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			32.50	101,892.39
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			748.00	102,640.39
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			32.50	102,672.89
27/09/2016	S/N	I00241 / RO-2016221-2016295			816.00	103,488.89
27/09/2016	S/N	I00241 / RO-2016221-2016295			65.00	103,553.89
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			748.00	104,301.89
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			65.00	104,366.89
29/09/2016	S/N	I00244 / RO-2016371-2016420			408.00	104,774.89
29/09/2016	S/N	I00244 / RO-2016371-2016420			32.50	104,807.39
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			544.00	105,351.39
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			32.50	105,383.89
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			65.00	105,448.89
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			816.00	106,264.89
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			1,224.00	107,488.89
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			204.00	107,692.89
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			97.50	107,790.39
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			32.50	107,822.89
06/10/2016	S/N	I00253 / RO-2016700-2016801			68.00	107,890.89
06/10/2016	S/N	I00253 / RO-2016700-2016801			1,156.00	109,046.89
06/10/2016	S/N	I00253 / RO-2016700-2016801			65.00	109,111.89
07/10/2016	S/N	I00254 / RO-2016802-2016895			408.00	109,519.89
07/10/2016	S/N	I00254 / RO-2016802-2016895			136.00	109,655.89
07/10/2016	S/N	I00254 / RO-2016802-2016895			195.00	109,850.89
10/10/2016	S/N	I00255 / RO-201896-2016971			65.00	109,915.89
10/10/2016	S/N	I00255 / RO-201896-2016971			408.00	110,323.89
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			136.00	110,459.89
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			68.00	110,527.89
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			32.50	110,560.39
12/10/2016	S/N	I00257 / RO-2017042-2017119			32.50	110,592.89
12/10/2016	S/N	I00257 / RO-2017042-2017119			272.00	110,864.89
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			476.00	111,340.89
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			65.00	111,405.89
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			680.00	112,085.89
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			32.50	112,118.39
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			130.00	112,248.39
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			272.00	112,520.39
19/10/2016	S/N	I00261 / RO-2017401-2017469			97.50	112,617.89
19/10/2016	S/N	I00261 / RO-2017401-2017469			408.00	113,025.89
19/10/2016	S/N	I00261 / RO-2017401-2017469			32.50	113,058.39
20/10/2016	S/N	I00262 / RO-2017470-2017535			32.50	113,090.89
20/10/2016	S/N	I00262 / RO-2017470-2017535			340.00	113,430.89
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			32.50	113,463.39
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			485.00	113,948.39
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			340.00	114,288.39
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			612.00	114,900.39
25/10/2016	S/N	I00265 / RO-2017673-2017717			136.00	115,036.39
26/10/2016	S/N	I00266 / RO-2024393-2018017			476.00	115,512.39
26/10/2016	S/N	I00266 / RO-2024393-2018017			32.50	115,544.89
26/10/2016	S/N	I00266 / RO-2024393-2018017			97.50	115,642.39
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			204.00	115,846.39
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			32.50	115,878.89

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			32.50	115,911.39
28/10/2016	S/N	I00268 / RO-2018070-2018126			65.00	115,976.39
28/10/2016	S/N	I00268 / RO-2018070-2018126			204.00	116,180.39
31/10/2016	S/N	I00269 / RO-2018127-2018196			204.00	116,384.39
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			408.00	116,792.39
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			65.00	116,857.39
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			130.00	116,987.39
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			544.00	117,531.39
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			136.00	117,667.39
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			65.00	117,732.39
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			32.50	117,764.89
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			204.00	117,968.89
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			97.50	118,066.39
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			408.00	118,474.39
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			68.00	118,542.39
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			227.50	118,769.89
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			204.00	118,973.89
14/11/2016	S/N	I00284 / RO-2018777-2018837			612.00	119,585.89
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			97.50	119,683.39
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			340.00	120,023.39
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			97.50	120,120.89
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			260.00	120,380.89
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			204.00	120,584.89
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			65.00	120,649.89
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			408.00	121,057.89
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			272.00	121,329.89
22/11/2016	S/N	I00289 / RO-2019090-2019166			340.00	121,669.89
22/11/2016	S/N	I00289 / RO-2019090-2019166			32.50	121,702.39
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			136.00	121,838.39
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			272.00	122,110.39
25/11/2016	S/N	I00292 / RO-2019274-2019333			162.50	122,272.89
25/11/2016	S/N	I00292 / RO-2019274-2019333			68.00	122,340.89
25/11/2016	S/N	I00292 / RO-2019274-2019333			65.00	122,405.89
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			32.50	122,438.39
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			204.00	122,642.39
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			65.00	122,707.39
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			32.50	122,739.89
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			204.00	122,943.89
30/11/2016	S/N	I00295 / RO-2019510-2019598			68.00	123,011.89
30/11/2016	S/N	I00295 / RO-2019510-2019598			292.50	123,304.39
30/11/2016	S/N	I00295 / RO-2019510-2019598			68.00	123,372.39
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			32.50	123,404.89
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			340.00	123,744.89
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			32.50	123,777.39
02/12/2016	S/N	I00300 / RO-2019652-2019732			65.00	123,842.39
02/12/2016	S/N	I00300 / RO-2019652-2019732			68.00	123,910.39
02/12/2016	S/N	I00300 / RO-2019652-2019732			272.00	124,182.39
05/12/2016	S/N	I00301 / RO-2019733-2019804			68.00	124,250.39
05/12/2016	S/N	I00301 / RO-2019733-2019804			32.50	124,282.89
05/12/2016	S/N	I00301 / RO-2019733-2019804			408.00	124,690.89
06/12/2016	S/N	I00302 / RO-2019805-2019877			136.00	124,826.89
06/12/2016	S/N	I00302 / RO-2019805-2019877			130.00	124,956.89
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			162.50	125,119.39
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			32.50	125,151.89
08/12/2016	S/N	I00304 / RO-2019938-2019990			68.00	125,219.89
09/12/2016	S/N	I00305 / RO-2019991-2020048			136.00	125,355.89
12/12/2016	S/N	I00306 / RO-2020049-2020136			272.00	125,627.89
13/12/2016	S/N	I00307 / RO-2020137-2020209			340.00	125,967.89

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/12/2016	S/N	I00307 / RO-2020137-2020209			32.50	126,000.39
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			272.00	126,272.39
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			227.50	126,499.89
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			32.50	126,532.39
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			97.50	126,629.89
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			204.00	126,833.89
16/12/2016	S/N	I00310 / RO-2020407-2020514			32.50	126,866.39
16/12/2016	S/N	I00310 / RO-2020407-2020514			204.00	127,070.39
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			130.00	127,200.39
20/12/2016	S/N	I00312 / RO-2020619-2020691			204.00	127,404.39
20/12/2016	S/N	I00312 / RO-2020619-2020691			32.50	127,436.89
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			68.00	127,504.89
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			478.00	127,982.89
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			162.50	128,145.39
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			300.00	128,445.39
22/12/2016	S/N	I00314 / 2020790-2020857			136.00	128,581.39
23/12/2016	S/N	I00315 / RO-2020858-2020945			68.00	128,649.39
23/12/2016	S/N	I00315 / RO-2020858-2020945			68.00	128,717.39
23/12/2016	S/N	I00315 / RO-2020858-2020945			32.50	128,749.89
26/12/2016	S/N	I00316 / RO-2020946-2021003			204.00	128,953.89
27/12/2016	S/N	I00317 / RO-2021004-2021051			204.00	129,157.89
27/12/2016	S/N	I00317 / RO-2021004-2021051			32.50	129,190.39
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			292.50	129,482.89
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			68.00	129,550.89
4143-12-2 --> Extractos de actas				0.00	0.00	0.00
4143-12-3 --> Dictámenes de trazo, uso y destino				0.00	0.00	0.00
4143-13 --> Servicios de catastro				0.00	227,390.96	227,390.96
4143-13-1 --> Copias de planos				0.00	40.00	40.00
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			40.00	40.00
4143-13-2 --> Certificaciones catastrales				0.00	25,473.12	25,473.12
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			185.50	185.50
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			113.50	299.00
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			334.50	633.50
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			113.50	747.00
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			331.00	1,078.00
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			257.50	1,335.50
20/02/2016	S/N	I00047 / RO-2002979-2003052			113.50	1,449.00
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			598.00	2,047.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			113.50	2,160.50
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			458.00	2,618.50
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			1,192.70	3,811.20
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			370.00	4,181.20
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			113.50	4,294.70
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			40.00	4,334.70
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			113.50	4,448.20
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			373.50	4,821.70
11/03/2016	S/N	I00070 / RO-2006127-2006154 LICENCIAS 2202-2205, 2004982-2005039			122.00	4,943.70
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			185.50	5,129.20
04/04/2016	S/N	I00087 / RO-2007313-2007438			77.50	5,206.70
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			153.50	5,360.20
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			149.50	5,509.70
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			376.50	5,886.20
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			113.50	5,999.70
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			113.50	6,113.20
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			77.50	6,190.70
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			272.00	6,462.70

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			113.50	6,576.20
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			748.00	7,324.20
16/05/2016	S/N	I00122 / RO-2371807-2371920			335.00	7,659.20
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			190.50	7,849.70
19/05/2016	S/N	I00125 / RO-2372116-2372224			263.00	8,112.70
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			77.50	8,190.20
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			443.00	8,633.20
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			340.50	8,973.70
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			257.50	9,231.20
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			113.50	9,344.70
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			113.50	9,458.20
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			263.00	9,721.20
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			298.50	10,019.70
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			227.00	10,246.70
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 5600002454			77.50	10,324.20
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			140.00	10,464.20
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			217.00	10,681.20
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			40.00	10,721.20
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			263.00	10,984.20
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			68.00	11,052.20
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			149.50	11,201.70
11/07/2016	S/N	I00175 / RO-2011657-2011749			149.50	11,351.20
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			225.00	11,576.20
13/07/2016	S/N	I00177 / RO-2011857-2011934			335.00	11,911.20
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			185.50	12,096.70
19/07/2016	S/N	I00181 / RO-2012157-2012235			962.50	13,059.20
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			113.50	13,172.70
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			77.50	13,250.20
22/07/2016	S/N	I00184 / RO-2012354-2012428			77.50	13,327.70
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			371.00	13,698.70
27/07/2016	S/N	I00187 / RO-2012582-2012642			80.00	13,778.70
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			185.50	13,964.20
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			227.00	14,191.20
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			185.50	14,376.70
09/08/2016	S/N	I00202 / RO-2013651-2013727			113.50	14,490.20
10/08/2016	S/N	I00203 / RO-2013728-2013801			221.50	14,711.70
11/08/2016	S/N	I00204 / RO-2013802-2013868			531.50	15,243.20
12/08/2016	S/N	I00205 / RO-2013869-2013923			113.50	15,356.70
16/08/2016	S/N	I00207 / RO-2014037-2014112			40.00	15,396.70
17/08/2016	S/N	I00208 / RO-2014113-2014193			497.00	15,893.70
19/08/2016	S/N	I00210 / RO-2014268-2014348			227.00	16,120.70
22/08/2016	S/N	I00211 / RO-2014349-2014437			80.00	16,200.70
23/08/2016	S/N	I00212 / RO-2014438-2014505			113.50	16,314.20
24/08/2016	S/N	I00213 / RO.-2014506-2014562			113.50	16,427.70
25/08/2016	S/N	I00214 / RO-2014563-2014612			227.00	16,654.70
26/08/2016	S/N	I00215 / RO-2014613-2014687			77.50	16,732.20
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			113.50	16,845.70
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			113.50	16,959.20
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			40.00	16,999.20
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			113.50	17,112.70
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			40.00	17,152.70
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			113.50	17,266.20
12/09/2016	S/N	I00232 / RO-2015431-2015527			113.50	17,379.70
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			77.50	17,457.20
14/09/2016	S/N	I00234 / RO-2015600-2015670			113.50	17,570.70
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			113.50	17,684.20
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			193.50	17,877.70
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			149.50	18,027.20

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			77.50	18,104.70
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			185.50	18,290.20
06/10/2016	S/N	I00253 / RO-2016700-2016801			113.50	18,403.70
07/10/2016	S/N	I00254 / RO-2016802-2016895			415.00	18,818.70
10/10/2016	S/N	I00255 / RO-201896-2016971			113.50	18,932.20
12/10/2016	S/N	I00257 / RO-2017042-2017119			113.50	19,045.70
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			185.50	19,231.20
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			268.50	19,499.70
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			77.50	19,577.20
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			113.50	19,690.70
28/10/2016	S/N	I00268 / RO-2018070-2018126			116.50	19,807.20
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			263.00	20,070.20
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			40.00	20,110.20
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			490.00	20,600.20
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			567.50	21,167.70
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			221.50	21,389.20
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			77.50	21,466.70
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			263.00	21,729.70
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			263.00	21,992.70
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			453.50	22,446.20
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			230.00	22,676.20
22/11/2016	S/N	I00289 / RO-2019090-2019166			149.50	22,825.70
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			77.50	22,903.20
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			113.50	23,016.70
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			183.00	23,199.70
30/11/2016	S/N	I00295 / RO-2019510-2019598			378.73	23,578.43
02/12/2016	S/N	I00300 / RO-2019652-2019732			191.00	23,769.43
05/12/2016	S/N	I00301 / RO-2019733-2019804			378.73	24,148.16
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			376.50	24,524.66
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			948.46	25,473.12
4143-13-3 --> Informes catastrales				0.00	0.00	0.00
4143-13-4 --> Deslindes catastrales				0.00	22,530.00	22,530.00
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			190.00	190.00
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			190.00	380.00
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			190.00	570.00
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			190.00	760.00
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			190.00	950.00
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			190.00	1,140.00
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			380.00	1,520.00
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			190.00	1,710.00
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			190.00	1,900.00
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			110.00	2,010.00
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			380.00	2,390.00
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			190.00	2,580.00
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			190.00	2,770.00
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			190.00	2,960.00
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			760.00	3,720.00
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			190.00	3,910.00
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			380.00	4,290.00
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			190.00	4,480.00
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			190.00	4,670.00
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			190.00	4,860.00
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			190.00	5,050.00
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			380.00	5,430.00
14/03/2016	S/N	I00071 / RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			380.00	5,810.00
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			570.00	6,380.00
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			190.00	6,570.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS	2272-2279		190.00	6,760.00
04/04/2016	S/N	I00087 / RO-2007313-2007438			190.00	6,950.00
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS	2292-2301		190.00	7,140.00
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS	2302-2317		190.00	7,330.00
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS	2318-2322		190.00	7,520.00
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS	2341-2343		380.00	7,900.00
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS	2353-2354		190.00	8,090.00
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA	2355		190.00	8,280.00
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS	2365-2370		380.00	8,660.00
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS	2375-2376		190.00	8,850.00
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS	2377		190.00	9,040.00
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS	2383-2386		190.00	9,230.00
13/05/2016	S/N	I00121 / RO-2371710-2371806			190.00	9,420.00
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			190.00	9,610.00
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS	2408-2411		380.00	9,990.00
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS	2415-2416		190.00	10,180.00
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS	2417-2418		380.00	10,560.00
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS	2442-2443		190.00	10,750.00
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC	5600002448		190.00	10,940.00
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC	5600002451-5600002454		380.00	11,320.00
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			190.00	11,510.00
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			190.00	11,700.00
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			190.00	11,890.00
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			190.00	12,080.00
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS	2468-2471		380.00	12,460.00
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA	2478-2481		190.00	12,650.00
11/07/2016	S/N	I00175 / RO-2011657-2011749			190.00	12,840.00
13/07/2016	S/N	I00177 / RO-2011857-2011934			190.00	13,030.00
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS	2485-2490		570.00	13,600.00
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS	2502-2503		190.00	13,790.00
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS	2514-2517		380.00	14,170.00
08/08/2016	S/N	I00201 / RO-2013365-2013650			190.00	14,360.00
11/08/2016	S/N	I00204 / RO-2013802-2013868			190.00	14,550.00
17/08/2016	S/N	I00208 / RO-2014113-2014193			190.00	14,740.00
19/08/2016	S/N	I00210 / RO-2014268-2014348			380.00	15,120.00
22/08/2016	S/N	I00211 / RO-2014349-2014437			190.00	15,310.00
24/08/2016	S/N	I00213 / RO.-2014506-2014562			380.00	15,690.00
25/08/2016	S/N	I00214 / RO-2014563-2014612			190.00	15,880.00
26/08/2016	S/N	I00215 / RO-2014613-2014687			380.00	16,260.00
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS	2540-2545		190.00	16,450.00
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS	2546-2547		190.00	16,640.00
05/09/2016	S/N	I00227 / RO-2015021-2015107			190.00	16,830.00
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA	2557		190.00	17,020.00
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA	2566		190.00	17,210.00
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS	2567-2569		190.00	17,400.00
22/09/2016	S/N	I00239 / RO-2015948-2016027			190.00	17,590.00
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS	2570-2572		190.00	17,780.00
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA	2584		190.00	17,970.00
25/10/2016	S/N	I00265 / RO-2017673-2017717			190.00	18,160.00
26/10/2016	S/N	I00266 / RO-2024393-2018017			190.00	18,350.00
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS	2609-2610		380.00	18,730.00
28/10/2016	S/N	I00268 / RO-2018070-2018126			380.00	19,110.00
31/10/2016	S/N	I00269 / RO-2018127-2018196			190.00	19,300.00
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS	2614-2616		190.00	19,490.00
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA	2626		190.00	19,680.00
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA	2632		190.00	19,870.00
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA	2633		380.00	20,250.00
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA	2634		190.00	20,440.00

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	H A B E R	SALDO FINAL
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			380.00	20,820.00
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			190.00	21,010.00
02/12/2016	S/N	I00300 / RO-2019652-2019732			190.00	21,200.00
05/12/2016	S/N	I00301 / RO-2019733-2019804			190.00	21,390.00
06/12/2016	S/N	I00302 / RO-2019805-2019877			190.00	21,580.00
09/12/2016	S/N	I00305 / RO-2019991-2020048			190.00	21,770.00
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			190.00	21,960.00
16/12/2016	S/N	I00310 / RO-2020407-2020514			190.00	22,150.00
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			190.00	22,340.00
22/12/2016	S/N	I00314 / 2020790-2020857			190.00	22,530.00
4143-13-5 -->		Dictámenes catastrales		0.00	120,733.69	120,733.69
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			190.00	190.00
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			10,506.92	10,696.92
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			981.08	11,678.00
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			1,737.66	13,415.66
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			667.10	14,082.76
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			687.80	14,770.56
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			495.00	15,265.56
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			490.16	15,755.72
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			502.50	16,258.22
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			2,516.30	18,774.52
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			771.03	19,545.55
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			601.00	20,146.55
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			2,283.00	22,429.55
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			1,508.00	23,937.55
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			1,672.00	25,609.55
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			1,514.35	27,123.90
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			475.00	27,598.90
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			3,375.30	30,974.20
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			941.29	31,915.49
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			378.73	32,294.22
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			379.00	32,673.22
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			1,508.00	34,181.22
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			2,616.00	36,797.22
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			380.00	37,177.22
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			503.00	37,680.22
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			503.00	38,183.22
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			480.00	38,663.22
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			1,580.00	40,243.22
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			2,629.39	42,872.61
10/05/2016	S/N	I00118 / RO-2371503-2371555			2,240.00	45,112.61
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			2,778.00	47,890.61
19/05/2016	S/N	I00125 / RO-2372116-2372224			1,983.00	49,873.61
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			1,772.00	51,645.61
25/05/2016	S/N	I00129 / RO-2372532-2372617			2,225.00	53,870.61
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			998.00	54,868.61
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			1,406.00	56,274.61
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			458.00	56,732.61
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			758.00	57,490.61
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			379.00	57,869.61
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			464.00	58,333.61
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			502.00	58,835.61
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			1,023.00	59,858.61
13/07/2016	S/N	I00177 / RO-2011857-2011934			3,511.00	63,369.61
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			2,401.00	65,770.61
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			646.00	66,416.61
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			1,391.00	67,807.61
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			544.00	68,351.61

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	H A B E R	SALDO FINAL
04/08/2016	S/N	I00199 / RO-2013094-2013224			2,291.00	70,642.61
15/08/2016	S/N	I00206 / RO-2013924-2014036			2,090.00	72,732.61
17/08/2016	S/N	I00208 / RO-2014113-2014193			508.00	73,240.61
22/08/2016	S/N	I00211 / RO-2014349-2014437			1,394.00	74,634.61
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			6,804.00	81,438.61
12/09/2016	S/N	I00232 / RO-2015431-2015527			4,580.38	86,018.99
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			1,747.20	87,766.19
21/09/2016	S/N	I00238 / RO-2015888-2015947			1,402.93	89,169.12
22/09/2016	S/N	I00239 / RO-2015948-2016027			1,455.42	90,624.54
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			1,909.53	92,534.07
27/09/2016	S/N	I00241 / RO-2016221-2016295			1,252.12	93,786.19
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			1,277.62	95,063.81
06/10/2016	S/N	I00253 / RO-2016700-2016801			502.48	95,566.29
20/10/2016	S/N	I00262 / RO-2017470-2017535			1,691.35	97,257.64
25/10/2016	S/N	I00265 / RO-2017673-2017717			3,572.50	100,830.14
31/10/2016	S/N	I00269 / RO-2018127-2018196			1,700.00	102,530.14
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			2,613.43	105,143.57
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			1,055.81	106,199.38
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			2,074.25	108,273.63
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			1,392.40	109,666.03
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			622.10	110,288.13
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			973.80	111,261.93
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			639.31	111,901.24
25/11/2016	S/N	I00292 / RO-2019274-2019333			1,166.23	113,067.47
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			491.98	113,559.45
30/11/2016	S/N	I00295 / RO-2019510-2019598			3,326.27	116,885.72
02/12/2016	S/N	I00300 / RO-2019652-2019732			642.18	117,527.90
05/12/2016	S/N	I00301 / RO-2019733-2019804			409.22	117,937.12
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			2,288.79	120,225.91
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			507.78	120,733.69
4143-13-6 --> Revisión y autorización de avalúos				0.00	58,614.15	58,614.15
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			110.00	110.00
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			220.00	330.00
09/01/2016	S/N	I00006 / 1M01988002-1M01988092			110.00	440.00
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			632.00	1,072.00
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			220.00	1,292.00
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			220.00	1,512.00
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			110.00	1,622.00
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			220.00	1,842.00
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			110.00	1,952.00
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			220.00	2,172.00
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			220.00	2,392.00
28/01/2016	S/N	I00021 / 1M-01994867-560001749			110.00	2,502.00
29/01/2016	S/N	I00022 / 1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			110.00	2,612.00
03/02/2016	S/N	I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			110.00	2,722.00
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			220.00	2,942.00
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			110.00	3,052.00
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			110.00	3,162.00
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			220.00	3,382.00
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			1,650.00	5,032.00
11/02/2016	S/N	I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			110.00	5,142.00
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			330.00	5,472.00
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			330.00	5,802.00
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			110.00	5,912.00
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			220.00	6,132.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			1,100.00	7,232.00
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			220.00	7,452.00
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			220.00	7,672.00

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823	LICENCIAS 2135-2141,		220.00	7,892.00
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848	LICENCIAS 2142-2148,		440.00	8,332.00
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			880.00	9,212.00
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881	LICENCIAS 2151-2164,		220.00	9,432.00
05/03/2016	S/N	I00065 / RO-2004638			110.00	9,542.00
08/03/2016	S/N	I00067 / RO-2006039-2001890	LICENCIAS 2183-2184, 2004745-2004826		330.00	9,872.00
11/03/2016	S/N	I00070 / RO-2006127-20006154	LICENCIAS 2202-2205, 2004982-2005039		330.00	10,202.00
15/03/2016	S/N	I00072 / RO-2005135-2005280	LICENCIAS 2214-2218		440.00	10,642.00
16/03/2016	S/N	I00073 / RO-2005281-2006268	LICENCIAS 2219-2226		220.00	10,862.00
17/03/2016	S/N	I00074 / RO-2006269-2006493	LICENCIAS 2227-2231		110.00	10,972.00
18/03/2016	S/N	I00075 / RO-2006494-2006625	LICENCIAS 2232-2238		550.00	11,522.00
23/03/2016	S/N	I00077 / RO-2006761-2006865	LICENCIAS 2246-2247		550.00	12,072.00
04/04/2016	S/N	I00087 / RO-2007313-2007438			440.00	12,512.00
05/04/2016	S/N	I00088 / RO-2007439-2007535	LICENCIAS 2282-2291		990.00	13,502.00
06/04/2016	S/N	I00089 / RO-2007536-2007644	LICENCIAS 2292-2301		550.00	14,052.00
08/04/2016	S/N	I00090 / RO-2007645-2007740	LICENCIAS 2302-2317		330.00	14,382.00
08/04/2016	S/N	I00091 / RO-2007741-2007840	LICENCIAS 2318-2322		220.00	14,602.00
12/04/2016	S/N	I00093 / RO-2007940-2008025	LICENCIAS 2329-2332		220.00	14,822.00
13/04/2016	S/N	I00094 / RO-2008026-2008140	LICENCIAS 2333-2336		110.00	14,932.00
15/04/2016	S/N	I00096 / 2008246-2008559	LICENCIAS 2341-2343		330.00	15,262.00
18/04/2016	S/N	I00097 / RO-2008560-2008704	LICENCIAS 2344-2347		1,650.00	16,912.00
19/04/2016	S/N	I00098 / RO-2008705-2008956	LICENCIAS 2348-2352		110.00	17,022.00
20/04/2016	S/N	I00099 / RO-2008957-2009037	LICENCIAS 2353-2354		330.00	17,352.00
21/04/2016	S/N	I00100 / RO-2009038-2009112	LICENCIA 2355		330.00	17,682.00
22/04/2016	S/N	I00101 / RO-2009113-2009200	LICENCIAS 2356-2359		110.00	17,792.00
25/04/2016	S/N	I00102 / RO-2009201-2009325	LICENCIA 2360		220.00	18,012.00
26/04/2016	S/N	I00103 / RO-2009326-2009408	LICENCIA 2361		220.00	18,232.00
27/04/2016	S/N	I00104 / RO-2009409-2009481	LICENCIAS 2362-2364		110.00	18,342.00
28/04/2016	S/N	I00105 / RO-2008818-2009500	LICENCIAS 2365-2370		330.00	18,672.00
29/04/2016	S/N	I00106 / RO-2008873-2371058			660.00	19,332.00
04/05/2016	S/N	I00115 / RO-2371228-2371311	LICENCIAS 2378-2381		660.00	19,992.00
09/05/2016	S/N	I00117 / RO-2371382-2371502	LICENCIAS 2383-2386		330.00	20,322.00
10/05/2016	S/N	I00118 / RO-2371503-2371555			110.00	20,432.00
11/05/2016	S/N	I00119 / RO-2371556-2371635	LICENCIAS 2387-2390		220.00	20,652.00
19/05/2016	S/N	I00125 / RO-2372116-2372224			770.00	21,422.00
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			110.00	21,532.00
24/05/2016	S/N	I00128 / RO-2372458-2372529	LICENCIAS 2408-2411		110.00	21,642.00
25/05/2016	S/N	I00129 / RO-2372532-2372617			770.00	22,412.00
26/05/2016	S/N	I00130 / RO-2372618-2372688	LICENCIA 2414		330.00	22,742.00
30/05/2016	S/N	I00132 / RO-2372771-2372867	LICENCIAS 2417-2418		220.00	22,962.00
31/05/2016	S/N	I00133 / RO-2009501-2372880			330.00	23,292.00
01/06/2016	S/N	I00143 / RO-2009555-2009606	LICENCIA 2422-2423		110.00	23,402.00
03/06/2016	S/N	I00145 / RO-2009666-2009731	LICENCIAS 2431-2437		550.00	23,952.00
06/06/2016	S/N	I00146 / RO-2009732-2009815	LICENCIAS 2438-2441		110.00	24,062.00
07/06/2016	S/N	I00147 / RO-2009816-2009871	LICENCIAS 2442-2443		660.00	24,722.00
08/06/2016	S/N	I00148 / RO-2009872-2009970	LICENCIAS 2444-2446		990.00	25,712.00
10/06/2016	S/N	I00150 / RO-2010038-2010120	LICENCIA 2447		220.00	25,932.00
13/06/2016	S/N	I00151 / RO-2010121-2010207			110.00	26,042.00
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289	LIC 5600002448		1,532.00	27,574.00
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429	LIC 5600002451-5600002454		110.00	27,684.00
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			958.00	28,642.00
21/06/2016	S/N	I00156 / 1M02010530 1M02010680	5600002453 56000002454		220.00	28,862.00
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757	56000002455 56000002463		110.00	28,972.00
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			110.00	29,082.00
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927	LIC5600002464 56000002465		220.00	29,302.00
28/06/2016	S/N	I00161 / 1M020111003 1M02011062	LIC 5600002464 2467		110.00	29,412.00
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			110.00	29,522.00
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			110.00	29,632.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			660.00	30,292.00
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			190.00	30,482.00
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			110.00	30,592.00
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			110.00	30,702.00
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			220.00	30,922.00
13/07/2016	S/N	I00177 / RO-2011857-2011934			1,100.00	32,022.00
14/07/2016	S/N	I00178 / RO-2011936-2011974			110.00	32,132.00
15/07/2016	S/N	I00179 / RO-2011995-2012067			1,340.00	33,472.00
15/07/2016	S/N	I00179 / RO-2011995-2012067			220.00	33,692.00
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			330.00	34,022.00
19/07/2016	S/N	I00181 / RO-2012157-2012235			110.00	34,132.00
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			770.00	34,902.00
22/07/2016	S/N	I00184 / RO-2012354-2012428			550.00	35,452.00
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			220.00	35,672.00
27/07/2016	S/N	I00187 / RO-2012582-2012642			330.00	36,002.00
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			440.00	36,442.00
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			550.00	36,992.00
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			330.00	37,322.00
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			220.00	37,542.00
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			220.00	37,762.00
04/08/2016	S/N	I00199 / RO-2013094-2013224			330.00	38,092.00
10/08/2016	S/N	I00203 / RO-2013728-2013801			110.00	38,202.00
11/08/2016	S/N	I00204 / RO-2013802-2013868			440.00	38,642.00
15/08/2016	S/N	I00206 / RO-2013924-2014036			770.00	39,412.00
16/08/2016	S/N	I00207 / RO-2014037-2014112			110.00	39,522.00
17/08/2016	S/N	I00208 / RO-2014113-2014193			220.00	39,742.00
18/08/2016	S/N	I00209 / RO-2014194-2014267			110.00	39,852.00
19/08/2016	S/N	I00210 / RO-2014268-2014348			220.00	40,072.00
22/08/2016	S/N	I00211 / RO-2014349-2014437			550.00	40,622.00
24/08/2016	S/N	I00213 / RO.-2014506-2014562			220.00	40,842.00
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			440.00	41,282.00
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			110.00	41,392.00
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			220.00	41,612.00
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			330.00	41,942.00
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			770.00	42,712.00
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			110.00	42,822.00
12/09/2016	S/N	I00232 / RO-2015431-2015527			440.00	43,262.00
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			880.00	44,142.00
14/09/2016	S/N	I00234 / RO-2015600-2015670			110.00	44,252.00
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 2564-2565			440.00	44,692.00
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			330.00	45,022.00
21/09/2016	S/N	I00238 / RO-2015888-2015947			220.00	45,242.00
21/09/2016	S/N	I00238 / RO-2015888-2015947			612.15	45,854.15
22/09/2016	S/N	I00239 / RO-2015948-2016027			220.00	46,074.15
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			110.00	46,184.15
27/09/2016	S/N	I00241 / RO-2016221-2016295			330.00	46,514.15
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			110.00	46,624.15
29/09/2016	S/N	I00244 / RO-2016371-2016420			110.00	46,734.15
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			110.00	46,844.15
06/10/2016	S/N	I00253 / RO-2016700-2016801			330.00	47,174.15
07/10/2016	S/N	I00254 / RO-2016802-2016895			110.00	47,284.15
10/10/2016	S/N	I00255 / RO-201896-2016971			190.00	47,474.15
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			110.00	47,584.15
12/10/2016	S/N	I00257 / RO-2017042-2017119			330.00	47,914.15
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			330.00	48,244.15
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			220.00	48,464.15
20/10/2016	S/N	I00262 / RO-2017470-2017535			330.00	48,794.15
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			330.00	49,124.15

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/10/2016	S/N	I00265 / RO-2017673-2017717			110.00	49,234.15
26/10/2016	S/N	I00266 / RO-2024393-2018017			330.00	49,564.15
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			220.00	49,784.15
28/10/2016	S/N	I00268 / RO-2018070-2018126			110.00	49,894.15
31/10/2016	S/N	I00269 / RO-2018127-2018196			110.00	50,004.15
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			220.00	50,224.15
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			550.00	50,774.15
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			110.00	50,884.15
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			330.00	51,214.15
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			110.00	51,324.15
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			330.00	51,654.15
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			220.00	51,874.15
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			110.00	51,984.15
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			440.00	52,424.15
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			220.00	52,644.15
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			220.00	52,864.15
22/11/2016	S/N	I00289 / RO-2019090-2019166			110.00	52,974.15
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			220.00	53,194.15
25/11/2016	S/N	I00292 / RO-2019274-2019333			1,320.00	54,514.15
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			220.00	54,734.15
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			140.00	54,874.15
30/11/2016	S/N	I00295 / RO-2019510-2019598			550.00	55,424.15
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			220.00	55,644.15
02/12/2016	S/N	I00300 / RO-2019652-2019732			440.00	56,084.15
05/12/2016	S/N	I00301 / RO-2019733-2019804			220.00	56,304.15
06/12/2016	S/N	I00302 / RO-2019805-2019877			220.00	56,524.15
09/12/2016	S/N	I00305 / RO-2019991-2020048			220.00	56,744.15
12/12/2016	S/N	I00306 / RO-2020049-2020136			330.00	57,074.15
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			330.00	57,404.15
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			330.00	57,734.15
16/12/2016	S/N	I00310 / RO-2020407-2020514			110.00	57,844.15
22/12/2016	S/N	I00314 / 2020790-2020857			220.00	58,064.15
23/12/2016	S/N	I00315 / RO-2020858-2020945			330.00	58,394.15
27/12/2016	S/N	I00317 / RO-2021004-2021051			110.00	58,504.15
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			110.00	58,614.15
4144 --> ACCESORIOS DE DERECHOS				0.00	182,265.17	182,265.17
4144-01 --> Recargos				0.00	99,263.98	99,263.98
4144-01-1 --> Falta de pago				0.00	99,263.98	99,263.98
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			306.76	306.76
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			769.84	1,076.60
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			224.87	1,301.47
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			119.21	1,420.68
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			271.63	1,692.31
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			1,580.69	3,273.00
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			693.41	3,966.41
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			722.76	4,689.17
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			463.75	5,152.92
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			778.27	5,931.19
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			361.38	6,292.57
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			498.76	6,791.33
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			292.82	7,084.15
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			469.14	7,553.29
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			924.08	8,477.37
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			722.76	9,200.13
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			1,155.75	10,355.88
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			371.73	10,727.61
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			109.09	10,836.70

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			168.07	53,390.11
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			2,428.57	55,818.68
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			70.98	55,889.66
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			626.34	56,516.00
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			1,754.72	58,270.72
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			339.73	58,610.45
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			435.28	59,045.73
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			549.33	59,595.06
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			423.17	60,018.23
29/04/2016	S/N	I00106 / RO-2008873-2371058			73.71	60,091.94
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			688.46	60,780.40
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			47.33	60,827.73
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			1,667.62	62,495.35
10/05/2016	S/N	I00118 / RO-2371503-2371555			17.74	62,513.09
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			146.91	62,660.00
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			50.05	62,710.05
13/05/2016	S/N	I00121 / RO-2371710-2371806			237.08	62,947.13
16/05/2016	S/N	I00122 / RO-2371807-2371920			324.26	63,271.39
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			229.22	63,500.61
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			448.68	63,949.29
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			96.18	64,045.47
23/05/2016	S/N	I00127 / RO-2372358-2372456			73.71	64,119.18
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			226.85	64,346.03
25/05/2016	S/N	I00129 / RO-2372532-2372617			344.49	64,690.52
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			2.73	64,693.25
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			131.84	64,825.09
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			392.62	65,217.71
31/05/2016	S/N	I00133 / RO-2009501-2372880			31.32	65,249.03
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			54.60	65,303.63
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			979.22	66,282.85
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			53.71	66,336.56
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			391.49	66,728.05
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			70.98	66,799.03
09/06/2016	S/N	I00149 / RO-2009971-2010037			263.29	67,062.32
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			61.88	67,124.20
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			73.04	67,197.24
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			219.12	67,416.36
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			792.39	68,208.75
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			70.98	68,279.73
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			892.16	69,171.89
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			73.04	69,244.93
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			401.43	69,646.36
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			221.05	69,867.41
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			299.00	70,166.41
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			67.67	70,234.08
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			70.98	70,305.06
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			20.93	70,325.99
22/07/2016	S/N	I00184 / RO-2012354-2012428			32.49	70,358.48
27/07/2016	S/N	I00187 / RO-2012582-2012642			124.98	70,483.46
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			556.90	71,040.36
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			288.66	71,329.02
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			296.66	71,625.68
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			71.89	71,697.57
04/08/2016	S/N	I00199 / RO-2013094-2013224			278.45	71,976.02
08/08/2016	S/N	I00201 / RO-2013365-2013650			12.74	71,988.76
09/08/2016	S/N	I00202 / RO-2013651-2013727			783.62	72,772.38
10/08/2016	S/N	I00203 / RO-2013728-2013801			38.22	72,810.60
11/08/2016	S/N	I00204 / RO-2013802-2013868			263.29	73,073.89

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/08/2016	S/N	I00205 / RO-2013869-2013923			19.11	73,093.00
15/08/2016	S/N	I00206 / RO-2013924-2014036			263.29	73,356.29
16/08/2016	S/N	I00207 / RO-2014037-2014112			263.29	73,619.58
19/08/2016	S/N	I00210 / RO-2014268-2014348			20.12	73,639.70
22/08/2016	S/N	I00211 / RO-2014349-2014437			61.88	73,701.58
23/08/2016	S/N	I00212 / RO-2014438-2014505			1,447.88	75,149.46
25/08/2016	S/N	I00214 / RO-2014563-2014612			0.91	75,150.37
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			890.98	76,041.35
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			66.73	76,108.08
05/09/2016	S/N	I00227 / RO-2015021-2015107			57.17	76,165.25
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			23.66	76,188.91
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			0.91	76,189.82
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			1,781.96	77,971.78
14/09/2016	S/N	I00234 / RO-2015600-2015670			61.88	78,033.66
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 2564-2565			131.90	78,165.56
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			890.98	79,056.54
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			356.39	79,412.93
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			556.90	79,969.83
29/09/2016	S/N	I00244 / RO-2016371-2016420			241.27	80,211.10
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			40.95	80,252.05
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			117.93	80,369.98
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			296.08	80,666.06
06/10/2016	S/N	I00253 / RO-2016700-2016801			56.96	80,723.02
07/10/2016	S/N	I00254 / RO-2016802-2016895			432.21	81,155.23
10/10/2016	S/N	I00255 / RO-201896-2016971			980.63	82,135.86
12/10/2016	S/N	I00257 / RO-2017042-2017119			272.39	82,408.25
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			142.47	82,550.72
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			38.50	82,589.22
25/10/2016	S/N	I00265 / RO-2017673-2017717			433.32	83,022.54
26/10/2016	S/N	I00266 / RO-2024393-2018017			275.17	83,297.71
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			65.82	83,363.53
28/10/2016	S/N	I00268 / RO-2018070-2018126			420.21	83,783.74
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			60.34	83,844.08
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			233.20	84,077.28
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			71.70	84,148.98
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			260.33	84,409.31
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			3,305.01	87,714.32
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			138.08	87,852.40
14/11/2016	S/N	I00284 / RO-2018777-2018837			471.86	88,324.26
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			278.01	88,602.27
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			70.98	88,673.25
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			263.29	88,936.54
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			17.93	88,954.47
22/11/2016	S/N	I00289 / RO-2019090-2019166			1,296.34	90,250.81
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			1,800.11	92,050.92
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			2.73	92,053.65
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			397.25	92,450.90
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			141.96	92,592.86
30/11/2016	S/N	I00295 / RO-2019510-2019598			9.10	92,601.96
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			60.34	92,662.30
02/12/2016	S/N	I00300 / RO-2019652-2019732			315.57	92,977.87
05/12/2016	S/N	I00301 / RO-2019733-2019804			282.56	93,260.43
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			263.29	93,523.72
08/12/2016	S/N	I00304 / RO-2019938-2019990			13.65	93,537.37
09/12/2016	S/N	I00305 / RO-2019991-2020048			311.95	93,849.32
12/12/2016	S/N	I00306 / RO-2020049-2020136			178.34	94,027.66
13/12/2016	S/N	I00307 / RO-2020137-2020209			961.96	94,989.62
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			263.29	95,252.91

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
15/12/2016	S/N	I00309 /	RO-2020306-2020406 LICENCIA 2655			93.86	95,346.77
16/12/2016	S/N	I00310 /	RO-2020407-2020514			263.29	95,610.06
20/12/2016	S/N	I00312 /	RO-2020619-2020691			557.01	96,167.07
21/12/2016	S/N	I00313 /	RO-2020692-2020789 LICENCIA 2659			473.83	96,640.90
23/12/2016	S/N	I00315 /	RO-2020858-2020945			334.27	96,975.17
26/12/2016	S/N	I00316 /	RO-2020946-2021003			390.14	97,365.31
27/12/2016	S/N	I00317 /	RO-2021004-2021051			100.06	97,465.37
28/12/2016	S/N	I00318 /	RO-2021052-2021191 LICENCIAS 2660-2665			907.63	98,373.00
30/12/2016	S/N	I00319 /	RO-2021192-2021194 LICENCIA 2666			890.98	99,263.98
4144-02 --> Multas					0.00	53,707.66	53,707.66
4144-02-1 --> Infracciones					0.00	53,707.66	53,707.66
09/01/2016	S/N	I00006 /	1M01988002-1M01988092			50.05	50.05
15/01/2016	S/N	I00011 /	1M01993677-1M01993790 1M01990446-5600001556 1M0199347			106.48	156.53
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			361.38	517.91
27/01/2016	S/N	I00020 /	1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			181.44	699.35
03/02/2016	S/N	I00032 /	RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			73.04	772.39
04/02/2016	S/N	I00033 /	RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			2,238.24	3,010.63
11/02/2016	S/N	I00039 /	RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,			373.04	3,383.67
15/02/2016	S/N	I00042 /	RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			1,492.16	4,875.83
22/02/2016	S/N	I00048 /	RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			73.04	4,948.87
29/02/2016	S/N	I00054 /	RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			71.70	5,020.57
01/03/2016	S/N	I00061 /	RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			1,365.20	6,385.77
02/03/2016	S/N	I00062 /	RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			446.08	6,831.85
04/03/2016	S/N	I00064 /	RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			73.04	6,904.89
10/03/2016	S/N	I00069 /	RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			373.04	7,277.93
16/03/2016	S/N	I00073 /	RO-2005281-2006268 LICENCIAS 2219-2226			150.00	7,427.93
22/03/2016	S/N	I00076 /	RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			373.04	7,800.97
23/03/2016	S/N	I00077 /	RO-2006761-2006865 LICENCIAS 2246-2247			511.75	8,312.72
30/03/2016	S/N	I00079 /	RO-2007018-2007096 LICENCIAS 2257-2268			373.04	8,685.76
05/04/2016	S/N	I00088 /	RO-2007439-2007535 LICENCIAS 2282-2291			1,711.28	10,397.04
06/04/2016	S/N	I00089 /	RO-2007536-2007644 LICENCIAS 2292-2301			892.08	11,289.12
08/04/2016	S/N	I00091 /	RO-2007741-2007840 LICENCIAS 2318-2322			892.16	12,181.28
13/04/2016	S/N	I00094 /	RO-2008026-2008140 LICENCIAS 2333-2336			73.04	12,254.32
15/04/2016	S/N	I00096 /	2008246-2008559 LICENCIAS 2341-2343			146.08	12,400.40
18/04/2016	S/N	I00097 /	RO-2008560-2008704 LICENCIAS 2344-2347			2,684.32	15,084.72
20/04/2016	S/N	I00099 /	RO-2008957-2009037 LICENCIAS 2353-2354			446.08	15,530.80
22/04/2016	S/N	I00101 /	RO-2009113-2009200 LICENCIAS 2356-2359			73.04	15,603.84
27/04/2016	S/N	I00104 /	RO-2009409-2009481 LICENCIAS 2362-2364			446.08	16,049.92
28/04/2016	S/N	I00105 /	RO-2008818-2009500 LICENCIAS 2365-2370			146.08	16,196.00
29/04/2016	S/N	I00106 /	RO-2008873-2371058			446.08	16,642.08
02/05/2016	S/N	I00113 /	RO-2371059-2371150 LICENCIAS 2375-2376			73.04	16,715.12
04/05/2016	S/N	I00115 /	RO-2371228-2371311 LICENCIAS 2378-2381			73.04	16,788.16
11/05/2016	S/N	I00119 /	RO-2371556-2371635 LICENCIAS 2387-2390			519.12	17,307.28
12/05/2016	S/N	I00120 /	RO-2371636-2371709 LICENCIAS 2391-2398			511.28	17,818.56
17/05/2016	S/N	I00123 /	RO-2371921-2372009 LICENCIAS 2399-2401			146.08	17,964.64
18/05/2016	S/N	I00124 /	RO-2372010-2372115 LICENCIAS 2402-2406			146.08	18,110.72
23/05/2016	S/N	I00127 /	RO-2372358-2372456			73.04	18,183.76
24/05/2016	S/N	I00128 /	RO-2372458-2372529 LICENCIAS 2408-2411			9,965.20	28,148.96
26/05/2016	S/N	I00130 /	RO-2372618-2372688 LICENCIA 2414			1,934.28	30,083.24
27/05/2016	S/N	I00131 /	RO-2372689-2372770 LICENCIAS 2415-2416			146.08	30,229.32
30/05/2016	S/N	I00132 /	RO-2372771-2372867 LICENCIAS 2417-2418			146.08	30,375.40
31/05/2016	S/N	I00133 /	RO-2009501-2372880			73.04	30,448.44
01/06/2016	S/N	I00143 /	RO-2009555-2009606 LICENCIA 2422-2423			446.08	30,894.52
02/06/2016	S/N	I00144 /	RO-2009607-2009665 LICENCIAS 2424-2430			591.46	31,485.98
03/06/2016	S/N	I00145 /	RO-2009666-2009731 LICENCIAS 2431-2437			1,265.20	32,751.18
06/06/2016	S/N	I00146 /	RO-2009732-2009815 LICENCIAS 2438-2441			426.58	33,177.76
07/06/2016	S/N	I00147 /	RO-2009816-2009871 LICENCIAS 2442-2443			519.12	33,696.88

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			146.08	33,842.96
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			236.84	34,079.80
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			32.50	34,112.30
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			292.16	34,404.46
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			218.45	34,622.91
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			75.00	34,697.91
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			73.04	34,770.95
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			73.04	34,843.99
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			73.04	34,917.03
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			146.08	35,063.11
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			1,184.32	36,247.43
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			292.16	36,539.59
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			73.04	36,612.63
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			519.12	37,131.75
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			853.69	37,985.44
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			520.16	38,505.60
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			592.16	39,097.76
16/08/2016	S/N	I00207 / RO-2014037-2014112			73.04	39,170.80
22/08/2016	S/N	I00211 / RO-2014349-2014437			73.04	39,243.84
23/08/2016	S/N	I00212 / RO-2014438-2014505			73.04	39,316.88
25/08/2016	S/N	I00214 / RO-2014563-2014612			446.08	39,762.96
26/08/2016	S/N	I00215 / RO-2014613-2014687			73.04	39,836.00
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			692.47	40,528.47
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			446.08	40,974.55
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			519.12	41,493.67
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			73.04	41,566.71
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			73.04	41,639.75
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			2,084.32	43,724.07
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			221.08	43,945.15
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			73.04	44,018.19
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			73.04	44,091.23
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			731.00	44,822.23
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			219.12	45,041.35
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			219.12	45,260.47
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			73.04	45,333.51
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			146.08	45,479.59
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			73.04	45,552.63
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			219.12	45,771.75
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			219.12	45,990.87
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			200.00	46,190.87
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			519.12	46,709.99
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			592.16	47,302.15
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			446.08	47,748.23
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			2,011.28	49,759.51
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			73.04	49,832.55
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			146.08	49,978.63
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			219.12	50,197.75
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			73.04	50,270.79
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			73.04	50,343.83
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			146.08	50,489.91
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			73.04	50,562.95
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			73.04	50,635.99
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			73.04	50,709.03
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			146.08	50,855.11
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			365.20	51,220.31
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			592.16	51,812.47
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			219.12	52,031.59
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			584.32	52,615.91

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
19/12/2016	S/N	I00311 /	RO-2020515-2020618 LICENCIAS2656-2658			738.24	53,354.15
21/12/2016	S/N	I00313 /	RO-2020692-2020789 LICENCIA 2659			73.04	53,427.19
28/12/2016	S/N	I00318 /	RO-2021052-2021191 LICENCIAS 2660-2665			280.47	53,707.66
4144-03 --> Intereses					0.00	0.00	0.00
4144-03-1 --> Plazo de créditos fiscales					0.00	0.00	0.00
4144-04 --> Gastos de ejecución y de embargo					0.00	29,293.53	29,293.53
4144-04-1 --> Gastos de notificación					0.00	29,293.53	29,293.53
08/01/2016	S/N	I00005 /	1M01987867-1M01988001 1M01989623-1M01989799 1M019926			69.79	69.79
11/01/2016	S/N	I00007 /	1M01988093-1M01988281 1M019989800 -5600001506 1M019927			371.73	441.52
12/01/2016	S/N	I00008 /	1M-01988282-560001521 1M01992978-1M01993146			61.38	502.90
13/01/2016	S/N	I00009 /	1M-01988480-1M01988656 1M01990152-1M01993297			185.87	688.77
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			109.09	797.86
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			279.56	1,077.42
20/01/2016	S/N	I00014 /	1M-01994117-1M01994288 1M01995791-1M01997475			61.77	1,139.19
22/01/2016	S/N	I00016 /	1M-01994348-5600001670 1M0199623-1M01997746			168.46	1,307.65
27/01/2016	S/N	I00020 /	1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			69.79	1,377.44
29/01/2016	S/N	I00022 /	1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			69.79	1,447.23
02/02/2016	S/N	I00031 /	RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			139.58	1,586.81
03/02/2016	S/N	I00032 /	RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			69.79	1,656.60
04/02/2016	S/N	I00033 /	RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			109.09	1,765.69
05/02/2016	S/N	I00034 /	RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			142.83	1,908.52
06/02/2016	S/N	I00035 /	RO-2000576-2000640 LICENCIAS 1850-1854			653.82	2,562.34
09/02/2016	S/N	I00037 /	RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			73.04	2,635.38
12/02/2016	S/N	I00040 /	RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			73.04	2,708.42
15/02/2016	S/N	I00042 /	RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			546.13	3,254.55
18/02/2016	S/N	I00045 /	RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			172.66	3,427.21
22/02/2016	S/N	I00048 /	RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			258.91	3,686.12
23/02/2016	S/N	I00049 /	RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			953.98	4,640.10
24/02/2016	S/N	I00050 /	RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			846.41	5,486.51
25/02/2016	S/N	I00051 /	RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			894.15	6,380.66
26/02/2016	S/N	I00052 /	RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			451.58	6,832.24
27/02/2016	S/N	I00053 /	RO-2001587-2001669 LICENCIAS 2094-2107			383.27	7,215.51
29/02/2016	S/N	I00054 /	RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			984.54	8,200.05
01/03/2016	S/N	I00061 /	RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			142.83	8,342.88
02/03/2016	S/N	I00062 /	RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			73.04	8,415.92
03/03/2016	S/N	I00063 /	RO-2005906-2005945, 2001849-2001858, 2004522-20045496			626.49	9,042.41
04/03/2016	S/N	I00064 /	RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			398.54	9,440.95
07/03/2016	S/N	I00066 /	RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			73.04	9,513.99
08/03/2016	S/N	I00067 /	RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			262.09	9,776.08
09/03/2016	S/N	I00068 /	RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			139.63	9,915.71
14/03/2016	S/N	I00071 /	RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			32.50	9,948.21
15/03/2016	S/N	I00072 /	RO-2005135-2005280 LICENCIAS 2214-2218			61.38	10,009.59
16/03/2016	S/N	I00073 /	RO-2005281-2006268 LICENCIAS 2219-2226			73.04	10,082.63
17/03/2016	S/N	I00074 /	RO-2006269-2006493 LICENCIAS 2227-2231			426.08	10,508.71
18/03/2016	S/N	I00075 /	RO-2006494-2006625 LICENCIAS 2232-2238			511.75	11,020.46
22/03/2016	S/N	I00076 /	RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			73.04	11,093.50
29/03/2016	S/N	I00078 /	RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			296.38	11,389.88
30/03/2016	S/N	I00079 /	RO-2007018-2007096 LICENCIAS 2257-2268			116.01	11,505.89
31/03/2016	S/N	I00080 /	RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			146.08	11,651.97
01/04/2016	S/N	I00086 /	RO-2007186-2007312 LICENCIAS 2280-2281			89.63	11,741.60
04/04/2016	S/N	I00087 /	RO-2007313-2007438			159.42	11,901.02
05/04/2016	S/N	I00088 /	RO-2007439-2007535 LICENCIAS 2282-2291			332.84	12,233.86
06/04/2016	S/N	I00089 /	RO-2007536-2007644 LICENCIAS 2292-2301			159.42	12,393.28
08/04/2016	S/N	I00090 /	RO-2007645-2007740 LICENCIAS 2302-2317			258.91	12,652.19
08/04/2016	S/N	I00091 /	RO-2007741-2007840 LICENCIAS 2318-2322			544.98	13,197.17
11/04/2016	S/N	I00092 /	RO-2007841-2007939 LICENCIAS 2323-2328			280.22	13,477.39

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	HABER	SALDO FINAL
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			223.34	13,700.73
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			111.28	13,812.01
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			146.08	13,958.09
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			280.16	14,238.25
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			73.04	14,311.29
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			420.33	14,731.62
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			111.28	14,842.90
29/04/2016	S/N	I00106 / RO-2008873-2371058			146.08	14,988.98
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			717.05	15,706.03
10/05/2016	S/N	I00118 / RO-2371503-2371555			18.38	15,724.41
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			73.04	15,797.45
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			73.04	15,870.49
13/05/2016	S/N	I00121 / RO-2371710-2371806			258.91	16,129.40
16/05/2016	S/N	I00122 / RO-2371807-2371920			73.50	16,202.90
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			47.38	16,250.28
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			237.96	16,488.24
23/05/2016	S/N	I00127 / RO-2372358-2372456			73.04	16,561.28
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			15.35	16,576.63
25/05/2016	S/N	I00129 / RO-2372532-2372617			73.50	16,650.13
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			146.08	16,796.21
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			260.82	17,057.03
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			73.50	17,130.53
09/06/2016	S/N	I00149 / RO-2009971-2010037			111.28	17,241.81
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			198.72	17,440.53
29/06/2016	S/N	I00162 / 1M 02011063 1M020111139			73.04	17,513.57
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			149.48	17,663.05
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			242.75	17,905.80
19/07/2016	S/N	I00181 / RO-2012157-2012235			139.63	18,045.43
27/07/2016	S/N	I00187 / RO-2012582-2012642			232.46	18,277.89
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			444.37	18,722.26
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			333.86	19,056.12
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			73.04	19,129.16
04/08/2016	S/N	I00199 / RO-2013094-2013224			312.97	19,442.13
12/08/2016	S/N	I00205 / RO-2013869-2013923			111.28	19,553.41
15/08/2016	S/N	I00206 / RO-2013924-2014036			198.72	19,752.13
16/08/2016	S/N	I00207 / RO-2014037-2014112			111.28	19,863.41
23/08/2016	S/N	I00212 / RO-2014438-2014505			345.28	20,208.69
25/08/2016	S/N	I00214 / RO-2014563-2014612			73.04	20,281.73
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			127.29	20,409.02
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			146.08	20,555.10
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			730.85	21,285.95
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 2564-2565			73.04	21,358.99
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			177.93	21,536.92
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			229.59	21,766.51
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			275.49	22,042.00
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			275.49	22,317.49
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			198.72	22,516.21
12/10/2016	S/N	I00257 / RO-2017042-2017119			164.15	22,680.36
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			73.04	22,753.40
26/10/2016	S/N	I00266 / RO-2024393-2018017			165.75	22,919.15
28/10/2016	S/N	I00268 / RO-2018070-2018126			242.75	23,161.90
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			116.01	23,277.91
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			94.66	23,372.57
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			1,387.50	24,760.07
14/11/2016	S/N	I00284 / RO-2018777-2018837			111.28	24,871.35
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			73.04	24,944.39
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			116.01	25,060.40
22/11/2016	S/N	I00289 / RO-2019090-2019166			293.87	25,354.27

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No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/11/2016	S/N	I00290 /	RO-2019167-2019226 LICENCIAS 2635-2636			185.87	25,540.14
24/11/2016	S/N	I00291 /	RO-2019227-2019273 LICENCIAS 2637-2638			73.04	25,613.18
29/11/2016	S/N	I00294 /	RO-2019425-2019509 LICENCIAS 2640-2641			73.50	25,686.68
30/11/2016	S/N	I00295 /	RO-2019510-2019598			73.50	25,760.18
01/12/2016	S/N	I00299 /	RO-2019599-2019651 LICENCIAS 2642-2645			146.54	25,906.72
07/12/2016	S/N	I00303 /	RO-2019878-2019937 LICENCIAS 2647-2648			116.01	26,022.73
08/12/2016	S/N	I00304 /	RO-2019938-2019990			317.70	26,340.43
12/12/2016	S/N	I00306 /	RO-2020049-2020136			398.33	26,738.76
13/12/2016	S/N	I00307 /	RO-2020137-2020209			657.09	27,395.85
14/12/2016	S/N	I00308 /	RO-2020210-2020305 LICENCIAS 2649-2654			203.45	27,599.30
16/12/2016	S/N	I00310 /	RO-2020407-2020514			339.35	27,938.65
20/12/2016	S/N	I00312 /	RO-2020619-2020691			391.50	28,330.15
23/12/2016	S/N	I00315 /	RO-2020858-2020945			116.01	28,446.16
26/12/2016	S/N	I00316 /	RO-2020946-2021003			139.40	28,585.56
28/12/2016	S/N	I00318 /	RO-2021052-2021191 LICENCIAS 2660-2665			447.15	29,032.71
30/12/2016	S/N	I00319 /	RO-2021192-2021194 LICENCIA 2666			260.82	29,293.53
4144-04-2 --> Gastos de embargo					0.00	0.00	0.00
4144-04-9 --> Otros gastos del procedimiento					0.00	0.00	0.00
4144-99 --> Otros no especificados					0.00	0.00	0.00
4144-99-9 --> Otros accesorios					0.00	0.00	0.00
4149 --> OTROS DERECHOS					0.00	1,291,974.24	1,291,974.24
4149-01 --> Derechos no especificados					0.00	1,291,974.24	1,291,974.24
4149-01-1 --> Servicios prestados en horas hábiles					0.00	1,228,815.52	1,228,815.52
04/01/2016	S/N	I00001 /	1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			5,657.00	5,657.00
04/01/2016	S/N	I00001 /	1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			900.00	6,557.00
04/01/2016	S/N	I00001 /	1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			6,300.00	12,857.00
05/01/2016	S/N	I00002 /	1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			5,103.00	17,960.00
06/01/2016	S/N	I00003 /	1M01989249-1M01989429 1M01987652-1M01987753 1M019923			7,328.00	25,288.00
07/01/2016	S/N	I00004 /	1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			5,464.00	30,752.00
08/01/2016	S/N	I00005 /	1M01987867-1M01988001 1M01989623-1M01989799 1M019926			10,561.00	41,313.00
09/01/2016	S/N	I00006 /	1M01988002-1M01988092			136.00	41,449.00
11/01/2016	S/N	I00007 /	1M01988093-1M01988281 1M019989800 -5600001506 1M01992'			8,998.00	50,447.00
12/01/2016	S/N	I00008 /	1M-01988282-5600001521 1M01992978-1M01993146			3,882.00	54,329.00
13/01/2016	S/N	I00009 /	1M-01988480-1M01988656 1M01990152-1M01993297			4,040.00	58,369.00
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			5,321.00	63,690.00
15/01/2016	S/N	I00011 /	1M01993677-1M01993790 1M01990446-5600001556 1M0199347			5,499.00	69,189.00
16/01/2016	S/N	I00012 /	1M-01995392-5600001558			340.00	69,529.00
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			5,832.00	75,361.00
19/01/2016	S/N	I00013 /	1M-01993958-56000001596 1M01997151-1M01997306			4,046.00	79,407.00
20/01/2016	S/N	I00014 /	1M-01994117-1M01994288 1M01995791-1M01997475			3,912.00	83,319.00
21/01/2016	S/N	I00015 /	1M-01994289-1M01994347 1M01995933-1M01997622			4,003.00	87,322.00
21/01/2016	S/N	I00015 /	1M-01994289-1M01994347 1M01995933-1M01997622			40.00	87,362.00
22/01/2016	S/N	I00016 /	1M-01994348-5600001670 1M0199623-1M01997746			910.52	88,272.52
22/01/2016	S/N	I00016 /	1M-01994348-5600001670 1M0199623-1M01997746			5,532.00	93,804.52
23/01/2016	S/N	I00017 /	1M-01997747-1M01997800			272.00	94,076.52
25/01/2016	S/N	I00018 /	1M01994444-1M01994588 1M01996160-56000001688			6,063.00	100,139.52
26/01/2016	S/N	I00019 /	1M-01996421-5600001720 1M01997997-1M01998147			5,829.00	105,968.52
27/01/2016	S/N	I00020 /	1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			4,027.00	109,995.52
28/01/2016	S/N	I00021 /	1M-01994867-5600001749			4,044.00	114,039.52
29/01/2016	S/N	I00022 /	1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			4,506.00	118,545.52
30/01/2016	S/N	I00023 /	1M-01994570-1M 01995130			612.00	119,157.52
02/02/2016	S/N	I00031 /	RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			5,038.00	124,195.52
03/02/2016	S/N	I00032 /	RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815			7,574.00	131,769.52
04/02/2016	S/N	I00033 /	RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			258.00	132,027.52
04/02/2016	S/N	I00033 /	RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			10,427.00	142,454.52

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No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/02/2016	S/N	I00034 /	RO-2002147-2002262, 2000539-2000575 LICENCIAS	1833-1849,		5,089.00	147,543.52
06/02/2016	S/N	I00035 /	RO-2000576-2000640 LICENCIAS	1850-1854		544.00	148,087.52
08/02/2016	S/N	I00036 /	RO-2002263-2002385, 2000641-2000749 LICENCIAS	1855-1875,		14,151.00	162,238.52
09/02/2016	S/N	I00037 /	RO-2002386-2002421, 2000750-2000838 LICENCIAS	1876-1886,		6,196.00	168,434.52
10/02/2016	S/N	I00038 /	RO-2002422-2002536, 2000839-2000886 LICENCIAS	1887-1910		9,279.00	177,713.52
10/02/2016	S/N	I00038 /	RO-2002422-2002536, 2000839-2000886 LICENCIAS	1887-1910		543.00	178,256.52
11/02/2016	S/N	I00039 /	RO-2002537-2002573, 2000887-2000959 LICENCIAS	1911-1923,		1,000.00	179,256.52
11/02/2016	S/N	I00039 /	RO-2002537-2002573, 2000887-2000959 LICENCIAS	1911-1923,		6,034.00	185,290.52
12/02/2016	S/N	I00040 /	RO-2002574-2002630, 2000960-2001003 LICENCIAS	1924-1933,		3,782.00	189,072.52
12/02/2016	S/N	I00040 /	RO-2002574-2002630, 2000960-2001003 LICENCIAS	1924-1933,		900.00	189,972.52
13/02/2016	S/N	I00041 /	RO-1999759-1999802			476.00	190,448.52
15/02/2016	S/N	I00042 /	RO-2002631-2002683, 2001005-2001085 LICENCIAS	1934-1945,		5,082.00	195,530.52
16/02/2016	S/N	I00043 /	RO-2002684-2002776, 2001086-2001159 LICENCIAS	1946-1957		6,205.00	201,735.52
17/02/2016	S/N	I00044 /	RO-2002777-2002800, 2001158-2001210 LICENCIAS	1958-1962,		8,260.00	209,995.52
18/02/2016	S/N	I00045 /	RO-2002801-2002916, 2001211-2001225 LICENCIAS	1959-1971,		10,800.00	220,795.52
18/02/2016	S/N	I00045 /	RO-2002801-2002916, 2001211-2001225 LICENCIAS	1959-1971,		3,726.00	224,521.52
19/02/2016	S/N	I00046 /	RO-2002917-2002978, 2001226-2001294 LICENCIAS	1972-1989		5,616.00	230,137.52
19/02/2016	S/N	I00046 /	RO-2002917-2002978, 2001226-2001294 LICENCIAS	1972-1989		543.00	230,680.52
20/02/2016	S/N	I00047 /	RO-2002979-2003052			679.00	231,359.52
22/02/2016	S/N	I00048 /	RO-2003053-2003121, 2001295-2001326 LICENCIAS	1990-2028,		7,734.00	239,093.52
23/02/2016	S/N	I00049 /	RO-2003122-2003211, 2001327-2001354 LICENCIAS	2029-2040,		4,074.00	243,167.52
24/02/2016	S/N	I00050 /	RO-2003212-2003288, 2001355-2001453 LICENCIAS	2041-2069,		4,010.00	247,177.52
24/02/2016	S/N	I00050 /	RO-2003212-2003288, 2001355-2001453 LICENCIAS	2041-2069,		1,629.00	248,806.52
25/02/2016	S/N	I00051 /	RO-2003289-2003370, 2001454-2001517 LICENCIAS	2070-2080,		3,910.00	252,716.52
26/02/2016	S/N	I00052 /	RO-2003371-2004212, 2001518-2001584, LICENCIAS	2081-2093		5,633.00	258,349.52
27/02/2016	S/N	I00053 /	RO-2001587-2001669 LICENCIAS	2094-2107		816.00	259,165.52
29/02/2016	S/N	I00054 /	RO-2003479-2003630, 2001670-2001815 LICENCIAS	2108-2134,		10,677.00	269,842.52
01/03/2016	S/N	I00061 /	RO-2003631-2005868, 2001816-2001823 LICENCIAS	2135-2141,		288.00	270,130.52
01/03/2016	S/N	I00061 /	RO-2003631-2005868, 2001816-2001823 LICENCIAS	2135-2141,		600.00	270,730.52
01/03/2016	S/N	I00061 /	RO-2003631-2005868, 2001816-2001823 LICENCIAS	2135-2141,		5,534.00	276,264.52
02/03/2016	S/N	I00062 /	RO-2005869-2005904, 2001824-2001848 LICENCIAS	2142-2148,		4,299.00	280,563.52
03/03/2016	S/N	I00063 /	RO-2005906-2005945, 2001849-2001858, 2004522-200454596			3,822.00	284,385.52
04/03/2016	S/N	I00064 /	RO-2005946-2005982, 2001859-2001881 LICENCIAS	2151-2164,		2,234.00	286,619.52
05/03/2016	S/N	I00065 /	RO-2004638			654.00	287,273.52
07/03/2016	S/N	I00066 /	RO-2005983-2006038, 2001882 LICENCIAS	2165-2182, 2004658		4,557.00	291,830.52
08/03/2016	S/N	I00067 /	RO-2006039-2001890 LICENCIAS	2183-2184, 2004745-2004826		3,935.00	295,765.52
09/03/2016	S/N	I00068 /	RO-2001891-2001900 LICENCIAS	2185-2192, 2004827-2004900		1,871.00	297,636.52
10/03/2016	S/N	I00069 /	RO-2006075-2006126, 2001901-2001902 LICENCIAS	2193-2202		7,967.00	305,603.52
11/03/2016	S/N	I00070 /	RO-2006127-20006154 LICENCIAS	2202-2205, 2004982-2005039		7,147.00	312,750.52
14/03/2016	S/N	I00071 /	RO-2006155-2006199 LICENCIAS	2206-2213, 2005040-2005134		258.00	313,008.52
14/03/2016	S/N	I00071 /	RO-2006155-2006199 LICENCIAS	2206-2213, 2005040-2005134		7,217.00	320,225.52
15/03/2016	S/N	I00072 /	RO-2005135-2005280 LICENCIAS	2214-2218		4,769.00	324,994.52
16/03/2016	S/N	I00073 /	RO-2005281-2006268 LICENCIAS	2219-2226		4,008.00	329,002.52
17/03/2016	S/N	I00074 /	RO-2006269-2006493 LICENCIAS	2227-2231		5,230.00	334,232.52
18/03/2016	S/N	I00075 /	RO-2006494-2006625 LICENCIAS	2232-2238		3,549.00	337,781.52
22/03/2016	S/N	I00076 /	RO-2006823-2006831,2006626-2006760 LICENCIAS	2240-2245		5,124.00	342,905.52
22/03/2016	S/N	I00076 /	RO-2006823-2006831,2006626-2006760 LICENCIAS	2240-2245		258.00	343,163.52
23/03/2016	S/N	I00077 /	RO-2006761-2006865 LICENCIAS	2246-2247		5,641.00	348,804.52
23/03/2016	S/N	I00077 /	RO-2006761-2006865 LICENCIAS	2246-2247		8,550.00	357,354.52
29/03/2016	S/N	I00078 /	RO-2007002-2007017, 2006867-2007251 LICENCIAS	2248-2256		5,569.00	362,923.52
30/03/2016	S/N	I00079 /	RO-2007018-2007096 LICENCIAS	2257-2268		3,916.00	366,839.52
31/03/2016	S/N	I00080 /	RO-2007097-2007102, 2007103-2007185 LICENCIAS	2272-2279		2,491.00	369,330.52
01/04/2016	S/N	I00086 /	RO-2007186-2007312 LICENCIAS	2280-2281		900.00	370,230.52
01/04/2016	S/N	I00086 /	RO-2007186-2007312 LICENCIAS	2280-2281		5,421.00	375,651.52
04/04/2016	S/N	I00087 /	RO-2007313-2007438			4,412.00	380,063.52
05/04/2016	S/N	I00088 /	RO-2007439-2007535 LICENCIAS	2282-2291		4,442.00	384,505.52
06/04/2016	S/N	I00089 /	RO-2007536-2007644 LICENCIAS	2292-2301		3,618.00	388,123.52
08/04/2016	S/N	I00090 /	RO-2007645-2007740 LICENCIAS	2302-2317		2,580.00	390,703.52

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			4,079.00	394,782.52
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			3,552.00	398,334.52
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			900.00	399,234.52
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			258.00	399,492.52
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			2,782.00	402,274.52
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			6,193.00	408,467.52
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			7,823.00	416,290.52
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			5,665.00	421,955.52
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			5,569.00	427,524.52
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			7,209.00	434,733.52
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			3,861.00	438,594.52
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			3,135.00	441,729.52
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			3,003.00	444,732.52
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			4,149.00	448,881.52
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			4,703.00	453,584.52
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			5,400.00	458,984.52
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			3,123.00	462,107.52
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			900.00	463,007.52
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			2,352.00	465,359.52
29/04/2016	S/N	I00106 / RO-2008873-2371058			3,704.00	469,063.52
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			3,169.00	472,232.52
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			2,301.00	474,533.52
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			2,570.00	477,103.52
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			3,600.00	480,703.52
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			258.00	480,961.52
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			4,000.00	484,961.52
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			2,149.00	487,110.52
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			8,603.00	495,713.52
10/05/2016	S/N	I00118 / RO-2371503-2371555			1,833.00	497,546.52
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			3,780.00	501,326.52
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			3,600.00	504,926.52
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			2,621.00	507,547.52
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			3,600.00	511,147.52
13/05/2016	S/N	I00121 / RO-2371710-2371806			900.00	512,047.52
13/05/2016	S/N	I00121 / RO-2371710-2371806			4,459.00	516,506.52
16/05/2016	S/N	I00122 / RO-2371807-2371920			603.00	517,109.52
16/05/2016	S/N	I00122 / RO-2371807-2371920			5,081.00	522,190.52
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			3,414.00	525,604.52
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			400.00	526,004.52
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			402.00	526,406.52
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			201.00	526,607.52
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			3,637.00	530,244.52
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			258.00	530,502.52
19/05/2016	S/N	I00125 / RO-2372116-2372224			201.00	530,703.52
19/05/2016	S/N	I00125 / RO-2372116-2372224			5,096.00	535,799.52
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			6,654.00	542,453.52
23/05/2016	S/N	I00127 / RO-2372358-2372456			1,250.00	543,703.52
23/05/2016	S/N	I00127 / RO-2372358-2372456			4,015.00	547,718.52
23/05/2016	S/N	I00127 / RO-2372358-2372456			201.00	547,919.52
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			3,385.00	551,304.52
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			402.00	551,706.52
25/05/2016	S/N	I00129 / RO-2372532-2372617			7,532.00	559,238.52
25/05/2016	S/N	I00129 / RO-2372532-2372617			1,800.00	561,038.52
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			402.00	561,440.52
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			3,055.00	564,495.52
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			2,014.00	566,509.52
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			900.00	567,409.52
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			1,300.00	568,709.52

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			6,232.00	574,941.52
31/05/2016	S/N	I00133 / RO-2009501-2372880			2,284.00	577,225.52
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			3,165.00	580,390.52
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			1,876.00	582,266.52
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			258.00	582,524.52
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			5,021.00	587,545.52
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			258.00	587,803.52
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			1,917.00	589,720.52
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			2,104.00	591,824.52
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			3,397.00	595,221.52
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			1,000.00	596,221.52
09/06/2016	S/N	I00149 / RO-2009971-2010037			1,805.00	598,026.52
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			3,760.00	601,786.52
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			900.00	602,686.52
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			201.00	602,887.52
13/06/2016	S/N	I00151 / RO-2010121-2010207			4,473.00	607,360.52
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			3,764.00	611,124.52
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			106.00	611,230.52
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			4,660.00	615,890.52
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			3,506.00	619,396.52
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			4,867.00	624,263.52
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			3,232.00	627,495.52
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			1,850.00	629,345.52
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			6,436.00	635,781.52
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			5,998.00	641,779.52
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			2,283.00	644,062.52
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			2,555.00	646,617.52
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			1,895.00	648,512.52
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			402.00	648,914.52
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			5,632.00	654,546.52
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			4,819.00	659,365.52
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			201.00	659,566.52
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			3,296.00	662,862.52
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			201.00	663,063.52
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			2,708.00	665,771.52
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			1,968.00	667,739.52
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			2,231.00	669,970.52
11/07/2016	S/N	I00175 / RO-2011657-2011749			4,252.00	674,222.52
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			5,630.00	679,852.52
13/07/2016	S/N	I00177 / RO-2011857-2011934			3,142.00	682,994.52
14/07/2016	S/N	I00178 / RO-2011936-2011974			2,625.00	685,619.52
15/07/2016	S/N	I00179 / RO-2011995-2012067			8,039.00	693,658.52
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			4,683.00	698,341.52
19/07/2016	S/N	I00181 / RO-2012157-2012235			3,554.00	701,895.52
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			2,170.00	704,065.52
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			1,223.00	705,288.52
21/07/2016	CH1483	C00926 / OP-007310 RUBISELA POLITRON LOPEZ			-3,600.00	701,688.52
22/07/2016	S/N	I00184 / RO-2012354-2012428			3,416.00	705,104.52
25/07/2016	S/N	I00185 / RO-2012429-2012508			4,341.00	709,445.52
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			5,093.00	714,538.52
27/07/2016	S/N	I00187 / RO-2012582-2012642			3,735.00	718,273.52
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			3,301.00	721,574.52
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			4,147.00	725,721.52
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			201.00	725,922.52
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			3,885.00	729,807.52
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			258.00	730,065.52
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			4,546.00	734,611.52
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			200.00	734,811.52

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			8,062.00	742,873.52
04/08/2016	S/N	I00199 / RO-2013094-2013224			900.00	743,773.52
04/08/2016	S/N	I00199 / RO-2013094-2013224			8,621.00	752,394.52
04/08/2016	S/N	I00199 / RO-2013094-2013224			258.00	752,652.52
05/08/2016	S/N	I00200 / RO-2013225-2013364			201.00	752,853.52
05/08/2016	S/N	I00200 / RO-2013225-2013364			900.00	753,753.52
05/08/2016	S/N	I00200 / RO-2013225-2013364			11,465.00	765,218.52
08/08/2016	S/N	I00201 / RO-2013365-2013650			23,092.00	788,310.52
09/08/2016	S/N	I00202 / RO-2013651-2013727			4,020.00	792,330.52
10/08/2016	S/N	I00203 / RO-2013728-2013801			516.00	792,846.52
10/08/2016	S/N	I00203 / RO-2013728-2013801			201.00	793,047.52
10/08/2016	S/N	I00203 / RO-2013728-2013801			4,036.00	797,083.52
11/08/2016	S/N	I00204 / RO-2013802-2013868			2,594.00	799,677.52
12/08/2016	S/N	I00205 / RO-2013869-2013923			5,415.00	805,092.52
15/08/2016	S/N	I00206 / RO-2013924-2014036			7,282.00	812,374.52
16/08/2016	S/N	I00207 / RO-2014037-2014112			3,749.00	816,123.52
17/08/2016	S/N	I00208 / RO-2014113-2014193			3,725.00	819,848.52
18/08/2016	S/N	I00209 / RO-2014194-2014267			3,344.00	823,192.52
18/08/2016	S/N	I00209 / RO-2014194-2014267			258.00	823,450.52
19/08/2016	S/N	I00210 / RO-2014268-2014348			3,820.00	827,270.52
19/08/2016	S/N	I00210 / RO-2014268-2014348			516.00	827,786.52
22/08/2016	S/N	I00211 / RO-2014349-2014437			5,043.00	832,829.52
23/08/2016	S/N	I00212 / RO-2014438-2014505			4,195.00	837,024.52
24/08/2016	S/N	I00213 / RO-2014506-2014562			5,929.00	842,953.52
25/08/2016	S/N	I00214 / RO-2014563-2014612			900.00	843,853.52
25/08/2016	S/N	I00214 / RO-2014563-2014612			2,240.00	846,093.52
26/08/2016	S/N	I00215 / RO-2014613-2014687			1,350.00	847,443.52
26/08/2016	S/N	I00215 / RO-2014613-2014687			801.00	848,244.52
26/08/2016	S/N	I00215 / RO-2014613-2014687			4,395.00	852,639.52
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			2,326.00	854,965.52
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			2,950.00	857,915.52
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			3,934.00	861,849.52
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			2,437.00	864,286.52
01/09/2016	CH3117	C01164 / OP-05259 MARIA DEL SOCORRO AGUILA PALOMINO			-543.00	863,743.52
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			900.00	864,643.52
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			5,244.00	869,887.52
05/09/2016	S/N	I00227 / RO-2015021-2015107			3,589.00	873,476.52
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			258.00	873,734.52
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			3,315.00	877,049.52
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			3,051.00	880,100.52
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			3,187.00	883,287.52
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			201.00	883,488.52
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			3,913.00	887,401.52
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			201.00	887,602.52
12/09/2016	S/N	I00232 / RO-2015431-2015527			3,413.00	891,015.52
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			2,827.00	893,842.52
14/09/2016	S/N	I00234 / RO-2015600-2015670			5,175.00	899,017.52
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			5,183.00	904,200.52
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			201.00	904,401.52
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			3,615.00	908,016.52
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			8,432.00	916,448.52
21/09/2016	S/N	I00238 / RO-2015888-2015947			3,093.00	919,541.52
22/09/2016	S/N	I00239 / RO-2015948-2016027			3,060.00	922,601.52
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			3,233.00	925,834.52
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			8,500.00	934,334.52
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			4,570.00	938,904.52
27/09/2016	S/N	I00241 / RO-2016221-2016295			2,583.00	941,487.52
27/09/2016	S/N	I00241 / RO-2016221-2016295			5,400.00	946,887.52

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No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/09/2016	S/N	I00241 /	RO-2016221-2016295			516.00	947,403.52
28/09/2016	S/N	I00243 /	RO-2016296-2016370 LICENCIAS 2578-2580			3,502.00	950,905.52
28/09/2016	S/N	I00243 /	RO-2016296-2016370 LICENCIAS 2578-2580			402.00	951,307.52
29/09/2016	S/N	I00244 /	RO-2016371-2016420			3,615.00	954,922.52
30/09/2016	S/N	I00245 /	RO-2016421-2016479 LICENCIA 2581			2,250.00	957,172.52
30/09/2016	S/N	I00245 /	RO-2016421-2016479 LICENCIA 2581			2,148.00	959,320.52
04/10/2016	S/N	I00251 /	RO-2016480-2016595 LICENCIAS 2582-2583			6,352.00	965,672.52
04/10/2016	S/N	I00251 /	RO-2016480-2016595 LICENCIAS 2582-2583			516.00	966,188.52
05/10/2016	S/N	I00252 /	RO-2016596-2016699 LICENCIA 2584			5,180.00	971,368.52
06/10/2016	S/N	I00253 /	RO-2016700-2016801			5,836.00	977,204.52
07/10/2016	S/N	I00254 /	RO-2016802-2016895			4,615.00	981,819.52
10/10/2016	S/N	I00255 /	RO-201896-2016971			201.00	982,020.52
10/10/2016	S/N	I00255 /	RO-201896-2016971			5,008.00	987,028.52
11/10/2016	S/N	I00256 /	RO-2016972-2017041 LICENCIAS 2585-2586			5,675.00	992,703.52
12/10/2016	S/N	I00257 /	RO-2017042-2017119			5,811.00	998,514.52
13/10/2016	S/N	I00258 /	RO-2017120-2017173 LICENCIAS 2587-2592			3,622.00	1,002,136.52
17/10/2016	S/N	I00259 /	RO-2017174-2017316 LICENCXIAS 2593-2599			7,212.00	1,009,348.52
18/10/2016	S/N	I00260 /	RO-2017317-2017400 LICENCIAS 2600-2601			750.00	1,010,098.52
18/10/2016	S/N	I00260 /	RO-2017317-2017400 LICENCIAS 2600-2601			4,203.00	1,014,301.52
18/10/2016	S/N	I00260 /	RO-2017317-2017400 LICENCIAS 2600-2601			258.00	1,014,559.52
19/10/2016	S/N	I00261 /	RO-2017401-2017469			774.00	1,015,333.52
19/10/2016	S/N	I00261 /	RO-2017401-2017469			2,805.00	1,018,138.52
19/10/2016	S/N	I00261 /	RO-2017401-2017469			1,838.00	1,019,976.52
20/10/2016	S/N	I00262 /	RO-2017470-2017535			5,204.00	1,025,180.52
20/10/2016	S/N	I00262 /	RO-2017470-2017535			1,032.00	1,026,212.52
21/10/2016	S/N	I00263 /	RO-2017536-2017598 LICENCIA 2602-2605			6,000.00	1,032,212.52
24/10/2016	S/N	I00264 /	RO-2017599-2017672 LICENCIAS 2606-2608			3,345.00	1,035,557.52
24/10/2016	S/N	I00264 /	RO-2017599-2017672 LICENCIAS 2606-2608			258.00	1,035,815.52
25/10/2016	S/N	I00265 /	RO-2017673-2017717			2,419.00	1,038,234.52
25/10/2016	S/N	I00265 /	RO-2017673-2017717			201.00	1,038,435.52
25/10/2016	S/N	I00265 /	RO-2017673-2017717			258.00	1,038,693.52
26/10/2016	S/N	I00266 /	RO-2024393-2018017			201.00	1,038,894.52
26/10/2016	S/N	I00266 /	RO-2024393-2018017			4,689.00	1,043,583.52
27/10/2016	S/N	I00267 /	RO-2018018-2018069 LICENCIAS 2609-2610			2,730.00	1,046,313.52
28/10/2016	S/N	I00268 /	RO-2018070-2018126			2,813.00	1,049,126.52
31/10/2016	S/N	I00269 /	RO-2018127-2018196			2,502.00	1,051,628.52
01/11/2016	S/N	I00277 /	RO-2018197-2018267 LICENCIAS 2611-2613			900.00	1,052,528.52
01/11/2016	S/N	I00277 /	RO-2018197-2018267 LICENCIAS 2611-2613			402.00	1,052,930.52
01/11/2016	S/N	I00277 /	RO-2018197-2018267 LICENCIAS 2611-2613			3,399.00	1,056,329.52
01/11/2016	S/N	I00277 /	RO-2018197-2018267 LICENCIAS 2611-2613			258.00	1,056,587.52
03/11/2016	S/N	I00278 /	RO-2018268-2018356 LICENCIAS 2614-2616			3,993.00	1,060,580.52
03/11/2016	S/N	I00278 /	RO-2018268-2018356 LICENCIAS 2614-2616			201.00	1,060,781.52
04/11/2016	S/N	I00279 /	RO-2018357-2018436 LICENCIAS 2617-2619			6,102.00	1,066,883.52
07/11/2016	S/N	I00276 /	RO-2018437-2018517 LICENCIAS 2620-2624			1,970.00	1,068,853.52
07/11/2016	S/N	I00276 /	RO-2018437-2018517 LICENCIAS 2620-2624			258.00	1,069,111.52
08/11/2016	S/N	I00280 /	RO-2018518-2018594 LICENCIA 2625			5,157.00	1,074,268.52
09/11/2016	S/N	I00281 /	RO-2018595-2018648 LICENCIA 2626			1,648.00	1,075,916.52
09/11/2016	S/N	I00281 /	RO-2018595-2018648 LICENCIA 2626			258.00	1,076,174.52
10/11/2016	S/N	I00282 /	RO-2018649-2018697- LICENCIA 2627			2,704.00	1,078,878.52
10/11/2016	S/N	I00282 /	RO-2018649-2018697- LICENCIA 2627			258.00	1,079,136.52
11/11/2016	S/N	I00283 /	RO-2018698-2018776 LICENCIAS 2628			4,510.00	1,083,646.52
14/11/2016	S/N	I00284 /	RO-2018777-2018837			2,595.00	1,086,241.52
15/11/2016	S/N	I00285 /	RO-2018838-2018885 LICENCIAS 2629-2631			1,970.00	1,088,211.52
16/11/2016	S/N	I00286 /	RO-2018886-2018952 LICENCIA 2632			6,016.00	1,094,227.52
17/11/2016	S/N	I00287 /	RO-2018953-2019014 LICENCIA 2633			2,758.00	1,096,985.52
17/11/2016	S/N	I00287 /	RO-2018953-2019014 LICENCIA 2633			258.00	1,097,243.52
18/11/2016	S/N	I00288 /	RO-2019015-2019089 LICENCIA 2634			6,887.00	1,104,130.52
22/11/2016	S/N	I00289 /	RO-2019090-2019166			3,335.00	1,107,465.52

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			258.00	1,107,723.52
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			2,663.00	1,110,386.52
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			2,577.00	1,112,963.52
25/11/2016	S/N	I00292 / RO-2019274-2019333			258.00	1,113,221.52
25/11/2016	S/N	I00292 / RO-2019274-2019333			3,596.00	1,116,817.52
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			4,306.00	1,121,123.52
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			3,564.00	1,124,687.52
30/11/2016	S/N	I00295 / RO-2019510-2019598			4,704.00	1,129,391.52
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			2,889.00	1,132,280.52
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			3,600.00	1,135,880.52
02/12/2016	S/N	I00300 / RO-2019652-2019732			3,113.00	1,138,993.52
02/12/2016	S/N	I00300 / RO-2019652-2019732			2,700.00	1,141,693.52
05/12/2016	S/N	I00301 / RO-2019733-2019804			2,700.00	1,144,393.52
05/12/2016	S/N	I00301 / RO-2019733-2019804			2,830.00	1,147,223.52
06/12/2016	S/N	I00302 / RO-2019805-2019877			2,691.00	1,149,914.52
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			2,714.00	1,152,628.52
08/12/2016	S/N	I00304 / RO-2019938-2019990			2,197.00	1,154,825.52
09/12/2016	S/N	I00305 / RO-2019991-2020048			900.00	1,155,725.52
09/12/2016	S/N	I00305 / RO-2019991-2020048			5,357.00	1,161,082.52
12/12/2016	S/N	I00306 / RO-2020049-2020136			3,696.00	1,164,778.52
13/12/2016	S/N	I00307 / RO-2020137-2020209			3,166.00	1,167,944.52
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			7,600.00	1,175,544.52
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			4,282.00	1,179,826.52
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			201.00	1,180,027.52
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			3,600.00	1,183,627.52
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			3,163.00	1,186,790.52
16/12/2016	S/N	I00310 / RO-2020407-2020514			900.00	1,187,690.52
16/12/2016	S/N	I00310 / RO-2020407-2020514			2,894.00	1,190,584.52
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			6,620.00	1,197,204.52
20/12/2016	S/N	I00312 / RO-2020619-2020691			994.00	1,198,198.52
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			2,577.00	1,200,775.52
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			7,200.00	1,207,975.52
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			402.00	1,208,377.52
22/12/2016	S/N	I00314 / 2020790-2020857			1,803.00	1,210,180.52
23/12/2016	S/N	I00315 / RO-2020858-2020945			858.00	1,211,038.52
26/12/2016	S/N	I00316 / RO-2020946-2021003			3,864.00	1,214,902.52
26/12/2016	S/N	I00316 / RO-2020946-2021003			2,800.00	1,217,702.52
26/12/2016	S/N	I00316 / RO-2020946-2021003			201.00	1,217,903.52
27/12/2016	S/N	I00317 / RO-2021004-2021051			201.00	1,218,104.52
27/12/2016	S/N	I00317 / RO-2021004-2021051			900.00	1,219,004.52
27/12/2016	S/N	I00317 / RO-2021004-2021051			2,717.00	1,221,721.52
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			402.00	1,222,123.52
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			2,700.00	1,224,823.52
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			3,992.00	1,228,815.52
4149-01-2 --> Servicios prestados en horas inhábiles				0.00	51,825.00	51,825.00
29/01/2016	S/N	I00022 / IM 01994906-01995028 IM 01996698-IM 01996807, IM 019984:			1,000.00	1,000.00
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			1,071.00	2,071.00
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			750.00	2,821.00
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			2,250.00	5,071.00
11/03/2016	S/N	I00070 / RO-2006127-20006154 LICENCIAS 2202-2205, 2004982-2005039			1,750.00	6,821.00
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			750.00	7,571.00
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			750.00	8,321.00
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			750.00	9,071.00
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			750.00	9,821.00
29/04/2016	S/N	I00106 / RO-2008873-2371058			1,821.00	11,642.00
13/05/2016	S/N	I00121 / RO-2371710-2371806			750.00	12,392.00
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			750.00	13,142.00
23/05/2016	S/N	I00127 / RO-2372358-2372456			750.00	13,892.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/05/2016	S/N	I00129 / RO-2372532-2372617			750.00	14,642.00
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			750.00	15,392.00
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			1,500.00	16,892.00
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			8,862.00	25,754.00
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			1,500.00	27,254.00
15/07/2016	S/N	I00179 / RO-2011995-2012067			2,000.00	29,254.00
22/07/2016	S/N	I00184 / RO-2012354-2012428			750.00	30,004.00
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			750.00	30,754.00
05/08/2016	S/N	I00200 / RO-2013225-2013364			750.00	31,504.00
12/08/2016	S/N	I00205 / RO-2013869-2013923			2,250.00	33,754.00
26/08/2016	S/N	I00215 / RO-2014613-2014687			750.00	34,504.00
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			750.00	35,254.00
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			750.00	36,004.00
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			1,500.00	37,504.00
28/10/2016	S/N	I00268 / RO-2018070-2018126			750.00	38,254.00
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			1,571.00	39,825.00
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			750.00	40,575.00
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			3,000.00	43,575.00
05/12/2016	S/N	I00301 / RO-2019733-2019804			750.00	44,325.00
09/12/2016	S/N	I00305 / RO-2019991-2020048			750.00	45,075.00
12/12/2016	S/N	I00306 / RO-2020049-2020136			750.00	45,825.00
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			1,500.00	47,325.00
16/12/2016	S/N	I00310 / RO-2020407-2020514			2,250.00	49,575.00
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			750.00	50,325.00
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			1,500.00	51,825.00
4149-01-3 --> Solicitudes de información				0.00	7,742.00	7,742.00
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			120.00	120.00
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			110.00	230.00
29/01/2016	S/N	I00022 / 1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:			80.00	310.00
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			40.00	350.00
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			40.00	390.00
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			40.00	430.00
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			80.00	510.00
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			40.00	550.00
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			80.00	630.00
24/02/2016	S/N	I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,			40.00	670.00
25/02/2016	S/N	I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,			40.00	710.00
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			40.00	750.00
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			130.00	880.00
04/04/2016	S/N	I00087 / RO-2007313-2007438			80.00	960.00
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			40.00	1,000.00
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			40.00	1,040.00
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			80.00	1,120.00
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			40.00	1,160.00
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			40.00	1,200.00
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			40.00	1,240.00
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			80.00	1,320.00
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			40.00	1,360.00
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			80.00	1,440.00
13/05/2016	S/N	I00121 / RO-2371710-2371806			40.00	1,480.00
23/05/2016	S/N	I00127 / RO-2372358-2372456			200.00	1,680.00
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			80.00	1,760.00
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			80.00	1,840.00
31/05/2016	S/N	I00133 / RO-2009501-2372880			40.00	1,880.00
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			80.00	1,960.00
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			40.00	2,000.00
13/06/2016	S/N	I00151 / RO-2010121-2010207			40.00	2,040.00
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			796.00	2,836.00

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			40.00	2,876.00
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			40.00	2,916.00
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			40.00	2,956.00
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			80.00	3,036.00
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			40.00	3,076.00
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			480.00	3,556.00
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			106.00	3,662.00
11/07/2016	S/N	I00175 / RO-2011657-2011749			40.00	3,702.00
15/07/2016	S/N	I00179 / RO-2011995-2012067			40.00	3,742.00
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			40.00	3,782.00
22/07/2016	S/N	I00184 / RO-2012354-2012428			80.00	3,862.00
25/07/2016	S/N	I00185 / RO-2012429-2012508			40.00	3,902.00
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			120.00	4,022.00
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			120.00	4,142.00
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			80.00	4,222.00
09/08/2016	S/N	I00202 / RO-2013651-2013727			160.00	4,382.00
12/08/2016	S/N	I00205 / RO-2013869-2013923			40.00	4,422.00
16/08/2016	S/N	I00207 / RO-2014037-2014112			40.00	4,462.00
18/08/2016	S/N	I00209 / RO-2014194-2014267			40.00	4,502.00
22/08/2016	S/N	I00211 / RO-2014349-2014437			40.00	4,542.00
24/08/2016	S/N	I00213 / RO.-2014506-2014562			40.00	4,582.00
25/08/2016	S/N	I00214 / RO-2014563-2014612			40.00	4,622.00
26/08/2016	S/N	I00215 / RO-2014613-2014687			80.00	4,702.00
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			40.00	4,742.00
05/09/2016	S/N	I00227 / RO-2015021-2015107			40.00	4,782.00
14/09/2016	S/N	I00234 / RO-2015600-2015670			40.00	4,822.00
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			40.00	4,862.00
21/09/2016	S/N	I00238 / RO-2015888-2015947			80.00	4,942.00
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			40.00	4,982.00
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			120.00	5,102.00
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			240.00	5,342.00
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			80.00	5,422.00
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			160.00	5,582.00
06/10/2016	S/N	I00253 / RO-2016700-2016801			40.00	5,622.00
07/10/2016	S/N	I00254 / RO-2016802-2016895			40.00	5,662.00
10/10/2016	S/N	I00255 / RO-201896-2016971			160.00	5,822.00
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			80.00	5,902.00
12/10/2016	S/N	I00257 / RO-2017042-2017119			80.00	5,982.00
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			40.00	6,022.00
26/10/2016	S/N	I00266 / RO-2024393-2018017			80.00	6,102.00
31/10/2016	S/N	I00269 / RO-2018127-2018196			80.00	6,182.00
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			40.00	6,222.00
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			40.00	6,262.00
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			160.00	6,422.00
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			200.00	6,622.00
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			40.00	6,662.00
22/11/2016	S/N	I00289 / RO-2019090-2019166			120.00	6,782.00
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			40.00	6,822.00
25/11/2016	S/N	I00292 / RO-2019274-2019333			120.00	6,942.00
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			120.00	7,062.00
06/12/2016	S/N	I00302 / RO-2019805-2019877			40.00	7,102.00
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			80.00	7,182.00
08/12/2016	S/N	I00304 / RO-2019938-2019990			40.00	7,222.00
09/12/2016	S/N	I00305 / RO-2019991-2020048			120.00	7,342.00
13/12/2016	S/N	I00307 / RO-2020137-2020209			80.00	7,422.00
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			40.00	7,462.00
16/12/2016	S/N	I00310 / RO-2020407-2020514			40.00	7,502.00
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			40.00	7,542.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			200.00	7,742.00
4149-01-4 --> Servicios médicos				0.00	0.00	0.00
4149-01-9 --> Otros servicios no especificados				0.00	3,591.72	3,591.72
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			350.00	350.00
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			800.00	1,150.00
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			740.72	1,890.72
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			201.00	2,091.72
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			1,500.00	3,591.72
4150 --> PRODUCTOS DE TIPO CORRIENTE				0.00	658,352.71	658,352.71
4151 --> PRODUCTOS DERIVADOS DEL USO Y APROVECHAM				0.00	610,365.21	610,365.21
4151-01 --> Uso, goce, aprovechamiento o explotación				0.00	1,860.00	1,860.00
4151-01-1 --> Arrendamiento o concesión de locales en				0.00	1,860.00	1,860.00
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			250.00	250.00
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			300.00	550.00
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			110.00	660.00
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			1,200.00	1,860.00
4151-01-2 --> Arrendamiento o concesión de kioscos en				0.00	0.00	0.00
4151-01-3 --> Arrendamiento o concesión de escusados y				0.00	0.00	0.00
4151-01-4 --> Arrendamiento de inmuebles para anuncios				0.00	0.00	0.00
4151-01-9 --> Otros arrendamientos o concesiones de bi				0.00	0.00	0.00
4151-02 --> Cementerios de dominio privado				0.00	10,115.00	10,115.00
4151-02-1 --> Lotes uso perpetuidad y temporal				0.00	2,545.00	2,545.00
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			2,545.00	2,545.00
4151-02-2 --> Mantenimiento				0.00	7,570.00	7,570.00
25/01/2016	S/N	I00018 / 1M01994444-1M01994588 1M01996160-56000001688			7,570.00	7,570.00
4151-02-3 --> Venta de gavetas a perpetuidad				0.00	0.00	0.00
4151-02-9 --> Otros				0.00	0.00	0.00
4151-99 --> Productos diversos				0.00	598,390.21	598,390.21
4151-99-1 --> Formas y ediciones impresas				0.00	108,644.41	108,644.41
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			244.00	244.00
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			31.00	275.00
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			176.00	451.00
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992			358.50	809.50
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			870.00	1,679.50
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			1,066.83	2,746.33
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			29.00	2,775.33
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			430.30	3,205.63
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			1,075.56	4,281.19
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			71.70	4,352.89
15/01/2016	S/N	I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347			642.60	4,995.49
16/01/2016	S/N	I00012 / 1M-01995392-5600001558			206.43	5,201.92
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			1,218.50	6,420.42
18/01/2016	S/N	I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			29.00	6,449.42
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			1,425.33	7,874.75
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			29.00	7,903.75
19/01/2016	S/N	I00013 / 1M-01993958-56000001596 1M01997151-1M01997306			143.40	8,047.15
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			58.00	8,105.15
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			2,283.60	10,388.75
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			1,285.20	11,673.95
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			1,792.50	13,466.45

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			62.00	73,364.05
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			358.50	73,722.55
19/05/2016	S/N	I00125 / RO-2372116-2372224			310.00	74,032.55
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			124.00	74,156.55
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			349.83	74,506.38
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			457.68	74,964.06
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			72.00	75,036.06
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			143.40	75,179.46
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			155.00	75,334.46
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			62.00	75,396.46
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			143.40	75,539.86
31/05/2016	S/N	I00133 / RO-2009501-2372880			31.00	75,570.86
31/05/2016	S/N	I00133 / RO-2009501-2372880			215.10	75,785.96
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			212.40	75,998.36
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			499.20	76,497.56
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			627.53	77,125.09
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			124.00	77,249.09
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			71.70	77,320.79
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			424.80	77,745.59
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			212.40	77,957.99
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			215.10	78,173.09
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			71.70	78,244.79
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			71.70	78,316.49
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			212.40	78,528.89
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			400.35	78,929.24
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			93.00	79,022.24
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			58.00	79,080.24
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			31.00	79,111.24
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			457.68	79,568.92
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			2,366.22	81,935.14
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			645.30	82,580.44
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			248.00	82,828.44
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			281.40	83,109.84
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 5600002465			279.00	83,388.84
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			143.40	83,532.24
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			62.00	83,594.24
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			286.80	83,881.04
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			62.00	83,943.04
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			143.40	84,086.44
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			71.70	84,158.14
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			62.00	84,220.14
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			71.70	84,291.84
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			62.00	84,353.84
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			71.70	84,425.54
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			655.68	85,081.22
11/07/2016	S/N	I00175 / RO-2011657-2011749			155.00	85,236.22
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			217.00	85,453.22
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			143.40	85,596.62
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			71.70	85,668.32
13/07/2016	S/N	I00177 / RO-2011857-2011934			62.00	85,730.32
15/07/2016	S/N	I00179 / RO-2011995-2012067			186.00	85,916.32
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			568.20	86,484.52
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			71.70	86,556.22
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			430.20	86,986.42
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			215.10	87,201.52
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			62.00	87,263.52
22/07/2016	S/N	I00184 / RO-2012354-2012428			124.00	87,387.52
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			212.40	87,599.92

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			31.00	87,630.92
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			358.50	87,989.42
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			186.00	88,175.42
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			93.00	88,268.42
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			215.10	88,483.52
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			355.80	88,839.32
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			403.00	89,242.32
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			278.13	89,520.45
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			142.70	89,663.15
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			355.80	90,018.95
04/08/2016	S/N	I00199 / RO-2013094-2013224			31.00	90,049.95
10/08/2016	S/N	I00203 / RO-2013728-2013801			1,311.70	91,361.65
11/08/2016	S/N	I00204 / RO-2013802-2013868			93.00	91,454.65
15/08/2016	S/N	I00206 / RO-2013924-2014036			71.70	91,526.35
16/08/2016	S/N	I00207 / RO-2014037-2014112			248.00	91,774.35
16/08/2016	S/N	I00207 / RO-2014037-2014112			71.70	91,846.05
17/08/2016	S/N	I00208 / RO-2014113-2014193			93.00	91,939.05
18/08/2016	S/N	I00209 / RO-2014194-2014267			31.00	91,970.05
19/08/2016	S/N	I00210 / RO-2014268-2014348			143.52	92,113.57
22/08/2016	S/N	I00211 / RO-2014349-2014437			71.70	92,185.27
22/08/2016	S/N	I00211 / RO-2014349-2014437			31.00	92,216.27
25/08/2016	S/N	I00214 / RO-2014563-2014612			140.70	92,356.97
26/08/2016	S/N	I00215 / RO-2014613-2014687			215.10	92,572.07
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			543.75	93,115.82
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			71.70	93,187.52
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			140.70	93,328.22
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			212.40	93,540.62
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			31.00	93,571.62
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			71.70	93,643.32
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			465.00	94,108.32
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			215.10	94,323.42
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			71.70	94,395.12
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			71.70	94,466.82
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			217.00	94,683.82
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			71.70	94,755.52
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			625.26	95,380.78
12/09/2016	S/N	I00232 / RO-2015431-2015527			31.00	95,411.78
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			124.00	95,535.78
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			140.70	95,676.48
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			143.40	95,819.88
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			71.70	95,891.58
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			62.00	95,953.58
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			31.00	95,984.58
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			71.70	96,056.28
22/09/2016	S/N	I00239 / RO-2015948-2016027			308.00	96,364.28
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			124.00	96,488.28
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			215.10	96,703.38
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			31.00	96,734.38
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			286.80	97,021.18
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			62.00	97,083.18
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			215.10	97,298.28
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			71.70	97,369.98
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			87.00	97,456.98
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			143.40	97,600.38
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			62.00	97,662.38
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			71.70	97,734.08
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			62.00	97,796.08
07/10/2016	S/N	I00254 / RO-2016802-2016895			186.00	97,982.08

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/10/2016	S/N	I00255 / RO-201896-2016971			62.00	98,044.08
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			143.40	98,187.48
12/10/2016	S/N	I00257 / RO-2017042-2017119			31.00	98,218.48
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			564.93	98,783.41
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			31.00	98,814.41
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			430.20	99,244.61
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			31.00	99,275.61
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			143.40	99,419.01
19/10/2016	S/N	I00261 / RO-2017401-2017469			93.00	99,512.01
20/10/2016	S/N	I00262 / RO-2017470-2017535			155.00	99,667.01
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			284.10	99,951.11
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			31.00	99,982.11
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			349.83	100,331.94
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			155.00	100,486.94
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			140.70	100,627.64
28/10/2016	S/N	I00268 / RO-2018070-2018126			62.00	100,689.64
31/10/2016	S/N	I00269 / RO-2018127-2018196			124.00	100,813.64
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			31.00	100,844.64
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			469.35	101,313.99
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			143.40	101,457.39
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			31.00	101,488.39
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			71.70	101,560.09
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			143.40	101,703.49
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			93.00	101,796.49
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			215.10	102,011.59
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			62.00	102,073.59
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			71.70	102,145.29
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			71.70	102,216.99
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			71.70	102,288.69
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			217.00	102,505.69
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			71.70	102,577.39
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			143.40	102,720.79
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			62.00	102,782.79
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			31.00	102,813.79
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			71.70	102,885.49
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			186.00	103,071.49
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			71.70	103,143.19
22/11/2016	S/N	I00289 / RO-2019090-2019166			62.00	103,205.19
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			71.70	103,276.89
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			71.70	103,348.59
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			143.40	103,491.99
25/11/2016	S/N	I00292 / RO-2019274-2019333			60.00	103,551.99
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			31.00	103,582.99
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			328.65	103,911.64
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			278.13	104,189.77
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			62.00	104,251.77
30/11/2016	S/N	I00295 / RO-2019510-2019598			279.00	104,530.77
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			286.80	104,817.57
02/12/2016	S/N	I00300 / RO-2019652-2019732			62.00	104,879.57
06/12/2016	S/N	I00302 / RO-2019805-2019877			211.00	105,090.57
06/12/2016	S/N	I00302 / RO-2019805-2019877			71.70	105,162.27
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			143.40	105,305.67
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			155.00	105,460.67
08/12/2016	S/N	I00304 / RO-2019938-2019990			124.00	105,584.67
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			186.00	105,770.67
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			74.00	105,844.67
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			799.08	106,643.75
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			71.70	106,715.45

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			124.00	106,839.45
16/12/2016	S/N	I00310 / RO-2020407-2020514			62.00	106,901.45
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			412.43	107,313.88
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			58.00	107,371.88
20/12/2016	S/N	I00312 / RO-2020619-2020691			124.00	107,495.88
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			31.00	107,526.88
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			71.70	107,598.58
23/12/2016	S/N	I00315 / RO-2020858-2020945			62.00	107,660.58
27/12/2016	S/N	I00317 / RO-2021004-2021051			31.00	107,691.58
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			310.00	108,001.58
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			571.13	108,572.71
30/12/2016	S/N	I00319 / RO-2021192-2021194 LICENCIA 2666			71.70	108,644.41
4151-99-2 --> Calcomanías, credenciales, placas, escud				0.00	0.00	0.00
4151-99-3 --> Depósito de vehículos				0.00	0.00	0.00
4151-99-4 --> Explotación de bienes municipales de dom				0.00	0.00	0.00
4151-99-5 --> Productos o utilidades de talleres y cen				0.00	0.00	0.00
4151-99-6 --> Venta de esquilmos, productos de aparcer				0.00	0.00	0.00
4151-99-7 --> Venta de productos procedentes de vivero				0.00	0.00	0.00
4151-99-8 --> Por proporcionar información en document				0.00	0.00	0.00
4151-99-9 --> Otros productos no especificados				0.00	489,745.80	489,745.80
04/01/2016	S/N	I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200			29.00	29.00
05/01/2016	S/N	I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199			12,510.00	12,539.00
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			1,560.00	14,099.00
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			1,050.00	15,149.00
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			2,335.00	17,484.00
07/01/2016	S/N	I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992			2,064.19	19,548.19
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			1,318.00	20,866.19
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992'			543.00	21,409.19
11/01/2016	S/N	I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992'			4,517.80	25,926.99
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			998.00	26,924.99
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			543.00	27,467.99
14/01/2016	S/N	I00010 / 1M01988657-5600001545 1M01993298-1M01993470			500.00	27,967.99
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			700.00	28,667.99
20/01/2016	S/N	I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475			613.00	29,280.99
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			320.00	29,600.99
21/01/2016	S/N	I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622			1,000.00	30,600.99
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			878.00	31,478.99
22/01/2016	S/N	I00016 / 1M-01994348-5600001670 1M0199623-1M01997746			130.00	31,608.99
26/01/2016	S/N	I00019 / 1M-01996421-5600001720 1M01997997-1M01998147			20.00	31,628.99
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			20.00	31,648.99
27/01/2016	S/N	I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			7,270.00	38,918.99
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			40.00	38,958.99
02/02/2016	S/N	I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,			350.00	39,308.99
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			2,000.00	41,308.99
04/02/2016	S/N	I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			1,700.00	43,008.99
05/02/2016	S/N	I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,			595.08	43,604.07
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			268.00	43,872.07
08/02/2016	S/N	I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,			700.00	44,572.07
09/02/2016	S/N	I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,			100.00	44,672.07
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			1,644.69	46,316.76
10/02/2016	S/N	I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910			3,450.00	49,766.76
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			436.00	50,202.76
12/02/2016	S/N	I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,			802.00	51,004.76
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			2,000.00	53,004.76

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	HABER	SALDO FINAL
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			402.00	53,406.76
15/02/2016	S/N	I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,			680.00	54,086.76
16/02/2016	S/N	I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957			2,225.00	56,311.76
17/02/2016	S/N	I00044 / RO-2002777-2002800, 2001158-2001210 LICENCIAS 1958-1962,			24,130.00	80,441.76
17/02/2016	CH2873	C00165 / RO-2000497			-2,000.00	78,441.76
18/02/2016	S/N	I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,			472.00	78,913.76
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			130.00	79,043.76
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			50.00	79,093.76
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			675.00	79,768.76
19/02/2016	S/N	I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989			500.00	80,268.76
22/02/2016	S/N	I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,			830.00	81,098.76
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			200.00	81,298.76
23/02/2016	S/N	I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,			948.00	82,246.76
26/02/2016	S/N	I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093			100.00	82,346.76
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			580.00	82,926.76
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			2,370.00	85,296.76
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			300.00	85,596.76
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			640.00	86,236.76
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			3,643.00	89,879.76
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			50.00	89,929.76
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			650.00	90,579.76
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			201.00	90,780.76
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			140.00	90,920.76
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			1,035.00	91,955.76
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			3,200.00	95,155.76
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			201.00	95,356.76
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			306.00	95,662.76
14/03/2016	S/N	I00071 / RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			849.36	96,512.12
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			1,601.00	98,113.12
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			150.00	98,263.12
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			1,380.00	99,643.12
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			603.00	100,246.12
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			2,002.00	102,248.12
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			500.00	102,748.12
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			2,415.00	105,163.12
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			640.00	105,803.12
22/03/2016	S/N	I00076 / RO-2006823-2006831, 2006626-2006760 LICENCIAS 2240-2245			701.00	106,504.12
22/03/2016	S/N	I00076 / RO-2006823-2006831, 2006626-2006760 LICENCIAS 2240-2245			402.00	106,906.12
23/03/2016	S/N	I00077 / RO-2006761-2006865 LICENCIAS 2246-2247			1,402.00	108,308.12
29/03/2016	S/N	I00078 / RO-2007002-2007017, 2006867-2007251 LICENCIAS 2248-2256			1,255.36	109,563.48
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			402.00	109,965.48
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			221.00	110,186.48
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			2,900.00	113,086.48
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			751.00	113,837.48
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			750.00	114,587.48
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			300.00	114,887.48
04/04/2016	S/N	I00087 / RO-2007313-2007438			603.00	115,490.48
04/04/2016	S/N	I00087 / RO-2007313-2007438			300.00	115,790.48
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			400.00	116,190.48
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			603.00	116,793.48
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			1,480.00	118,273.48
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			1,402.00	119,675.48
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			650.00	120,325.48
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			100.00	120,425.48
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			3,375.00	123,800.48
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			630.00	124,430.48
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			1,437.00	125,867.48
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			50.00	125,917.48

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No.CUENTA/Concepto de la cuenta	S A L D O							
	Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/04/2016	S/N	I00092 /	RO-2007841-2007939	LICENCIAS 2323-2328			1,700.00	127,617.48
11/04/2016	S/N	I00092 /	RO-2007841-2007939	LICENCIAS 2323-2328			1,739.66	129,357.14
12/04/2016	S/N	I00093 /	RO-2007940-2008025	LICENCIAS 2329-2332			1,667.00	131,024.14
13/04/2016	S/N	I00094 /	RO-2008026-2008140	LICENCIAS 2333-2336			1,000.00	132,024.14
13/04/2016	S/N	I00094 /	RO-2008026-2008140	LICENCIAS 2333-2336			3,175.00	135,199.14
13/04/2016	S/N	I00094 /	RO-2008026-2008140	LICENCIAS 2333-2336			4,000.00	139,199.14
13/04/2016	S/N	I00094 /	RO-2008026-2008140	LICENCIAS 2333-2336			402.00	139,601.14
14/04/2016	S/N	I00095 /	RO-2008141-2008245	LICENCIAS 2337-2340			500.00	140,101.14
14/04/2016	S/N	I00095 /	RO-2008141-2008245	LICENCIAS 2337-2340			507.00	140,608.14
15/04/2016	S/N	I00096 /	2008246-2008559	LICENCIAS 2341-2343			261.00	140,869.14
18/04/2016	S/N	I00097 /	RO-2008560-2008704	LICENCIAS 2344-2347			50.00	140,919.14
18/04/2016	S/N	I00097 /	RO-2008560-2008704	LICENCIAS 2344-2347			1,152.00	142,071.14
18/04/2016	S/N	I00097 /	RO-2008560-2008704	LICENCIAS 2344-2347			3,195.60	145,266.74
19/04/2016	S/N	I00098 /	RO-2008705-2008956	LICENCIAS 2348-2352			27.52	145,294.26
19/04/2016	S/N	I00098 /	RO-2008705-2008956	LICENCIAS 2348-2352			201.00	145,495.26
20/04/2016	S/N	I00099 /	RO-2008957-2009037	LICENCIAS 2353-2354			402.00	145,897.26
20/04/2016	S/N	I00099 /	RO-2008957-2009037	LICENCIAS 2353-2354			1,800.00	147,697.26
20/04/2016	CH2970	C00419 /	RO-2007112				-300.00	147,397.26
21/04/2016	S/N	I00100 /	RO-2009038-2009112	LICENCIA 2355			2,100.00	149,497.26
21/04/2016	S/N	I00100 /	RO-2009038-2009112	LICENCIA 2355			603.00	150,100.26
22/04/2016	S/N	I00101 /	RO-2009113-2009200	LICENCIAS 2356-2359			800.00	150,900.26
22/04/2016	S/N	I00101 /	RO-2009113-2009200	LICENCIAS 2356-2359			201.00	151,101.26
25/04/2016	S/N	I00102 /	RO-2009201-2009325	LICENCIA 2360			402.00	151,503.26
25/04/2016	S/N	I00102 /	RO-2009201-2009325	LICENCIA 2360			1,130.00	152,633.26
26/04/2016	S/N	I00103 /	RO-2009326-2009408	LICENCIA 2361			603.00	153,236.26
27/04/2016	S/N	I00104 /	RO-2009409-2009481	LICENCIAS 2362-2364			225.00	153,461.26
27/04/2016	S/N	I00104 /	RO-2009409-2009481	LICENCIAS 2362-2364			201.00	153,662.26
27/04/2016	S/N	I00104 /	RO-2009409-2009481	LICENCIAS 2362-2364			1,250.00	154,912.26
28/04/2016	S/N	I00105 /	RO-2008818-2009500	LICENCIAS 2365-2370			31.00	154,943.26
28/04/2016	S/N	I00105 /	RO-2008818-2009500	LICENCIAS 2365-2370			804.00	155,747.26
28/04/2016	S/N	I00105 /	RO-2008818-2009500	LICENCIAS 2365-2370			100.00	155,847.26
29/04/2016	S/N	I00106 /	RO-2008873-2371058				804.00	156,651.26
02/05/2016	S/N	I00113 /	RO-2371059-2371150	LICENCIAS 2375-2376			62.00	156,713.26
02/05/2016	S/N	I00113 /	RO-2371059-2371150	LICENCIAS 2375-2376			693.00	157,406.26
03/05/2016	S/N	I00114 /	RO-2371151-2371227	LICENCIAS 2377			201.00	157,607.26
04/05/2016	S/N	I00115 /	RO-2371228-2371311	LICENCIAS 2378-2381			201.00	157,808.26
05/05/2016	S/N	I00116 /	RO-2371312-2371381	LICENCIAS 2382			300.00	158,108.26
09/05/2016	S/N	I00117 /	RO-2371382-2371502	LICENCIAS 2383-2386			286.80	158,395.06
09/05/2016	S/N	I00117 /	RO-2371382-2371502	LICENCIAS 2383-2386			402.00	158,797.06
09/05/2016	S/N	I00117 /	RO-2371382-2371502	LICENCIAS 2383-2386			100.00	158,897.06
09/05/2016	S/N	I00117 /	RO-2371382-2371502	LICENCIAS 2383-2386			1,005.00	159,902.06
10/05/2016	S/N	I00118 /	RO-2371503-2371555				402.00	160,304.06
11/05/2016	S/N	I00119 /	RO-2371556-2371635	LICENCIAS 2387-2390			355.86	160,659.92
11/05/2016	S/N	I00119 /	RO-2371556-2371635	LICENCIAS 2387-2390			1,800.00	162,459.92
11/05/2016	S/N	I00119 /	RO-2371556-2371635	LICENCIAS 2387-2390			201.00	162,660.92
11/05/2016	S/N	I00119 /	RO-2371556-2371635	LICENCIAS 2387-2390			71.77	162,732.69
12/05/2016	S/N	I00120 /	RO-2371636-2371709	LICENCIAS 2391-2398			201.00	162,933.69
12/05/2016	S/N	I00120 /	RO-2371636-2371709	LICENCIAS 2391-2398			1,200.00	164,133.69
13/05/2016	S/N	I00121 /	RO-2371710-2371806				3,250.00	167,383.69
13/05/2016	S/N	I00121 /	RO-2371710-2371806				200.00	167,583.69
13/05/2016	S/N	I00121 /	RO-2371710-2371806				740.00	168,323.69
13/05/2016	S/N	I00121 /	RO-2371710-2371806				804.00	169,127.69
16/05/2016	S/N	I00122 /	RO-2371807-2371920				2,400.00	171,527.69
17/05/2016	S/N	I00123 /	RO-2371921-2372009	LICENCIAS 2399-2401			650.00	172,177.69
18/05/2016	S/N	I00124 /	RO-2372010-2372115	LICENCIAS 2402-2406			450.00	172,627.69
18/05/2016	S/N	I00124 /	RO-2372010-2372115	LICENCIAS 2402-2406			40,800.00	213,427.69
19/05/2016	S/N	I00125 /	RO-2372116-2372224				600.00	214,027.69
19/05/2016	S/N	I00125 /	RO-2372116-2372224				2,400.00	216,427.69

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	H A B E R	SALDO FINAL
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			1,325.00	217,752.69
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			14,430.00	232,182.69
23/05/2016	S/N	I00127 / RO-2372358-2372456			71.70	232,254.39
23/05/2016	S/N	I00127 / RO-2372358-2372456			1,900.00	234,154.39
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			2,400.00	236,554.39
25/05/2016	S/N	I00129 / RO-2372532-2372617			100.00	236,654.39
25/05/2016	S/N	I00129 / RO-2372532-2372617			1,600.00	238,254.39
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			2,827.00	241,081.39
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			2,000.00	243,081.39
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			653.00	243,734.39
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			221.00	243,955.39
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			600.00	244,555.39
31/05/2016	S/N	I00133 / RO-2009501-2372880			680.00	245,235.39
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			2,700.00	247,935.39
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			201.00	248,136.39
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			50.00	248,186.39
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			400.00	248,586.39
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			40.00	248,626.39
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			1,200.00	249,826.39
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			201.00	250,027.39
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			8,000.00	258,027.39
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			20.00	258,047.39
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			201.00	258,248.39
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			5,850.00	264,098.39
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			1,580.00	265,678.39
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			600.00	266,278.39
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			7,700.00	273,978.39
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			201.00	274,179.39
09/06/2016	S/N	I00149 / RO-2009971-2010037			650.00	274,829.39
09/06/2016	S/N	I00149 / RO-2009971-2010037			20.00	274,849.39
09/06/2016	S/N	I00149 / RO-2009971-2010037			2,900.00	277,749.39
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			4,000.00	281,749.39
13/06/2016	S/N	I00151 / RO-2010121-2010207			130.00	281,879.39
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			1,029.57	282,908.96
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			2,761.00	285,669.96
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			1,602.00	287,271.96
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			1,600.00	288,871.96
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			3,144.20	292,016.16
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			15,781.00	307,797.16
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			4,852.30	312,649.46
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			400.00	313,049.46
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			3,150.00	316,199.46
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			98.00	316,297.46
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			301.00	316,598.46
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			45.00	316,643.46
13/07/2016	S/N	I00177 / RO-2011857-2011934			2,300.00	318,943.46
13/07/2016	S/N	I00177 / RO-2011857-2011934			20.00	318,963.46
13/07/2016	S/N	I00177 / RO-2011857-2011934			402.00	319,365.46
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			201.00	319,566.46
22/07/2016	S/N	I00184 / RO-2012354-2012428			201.00	319,767.46
25/07/2016	S/N	I00185 / RO-2012429-2012508			200.00	319,967.46
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			201.00	320,168.46
27/07/2016	S/N	I00187 / RO-2012582-2012642			756.00	320,924.46
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			201.00	321,125.46
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			603.00	321,728.46
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			300.00	322,028.46
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			4,600.00	326,628.46
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			402.00	327,030.46

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No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/08/2016	S/N	I00198 /	RO-2012993-2013093 LICENCIAS 2520-2524			300.00	327,330.46
08/08/2016	S/N	I00201 /	RO-2013365-2013650			1,010.00	328,340.46
08/08/2016	S/N	I00201 /	RO-2013365-2013650			600.00	328,940.46
09/08/2016	S/N	I00202 /	RO-2013651-2013727			71.70	329,012.16
09/08/2016	S/N	I00202 /	RO-2013651-2013727			3,000.00	332,012.16
11/08/2016	S/N	I00204 /	RO-2013802-2013868			800.00	332,812.16
16/08/2016	S/N	I00207 /	RO-2014037-2014112			680.00	333,492.16
16/08/2016	S/N	I00207 /	RO-2014037-2014112			900.00	334,392.16
17/08/2016	S/N	I00208 /	RO-2014113-2014193			1,006.00	335,398.16
19/08/2016	S/N	I00210 /	RO-2014268-2014348			292.00	335,690.16
22/08/2016	S/N	I00211 /	RO-2014349-2014437			740.00	336,430.16
22/08/2016	S/N	I00211 /	RO-2014349-2014437			500.00	336,930.16
23/08/2016	S/N	I00212 /	RO-2014438-2014505			3,120.00	340,050.16
23/08/2016	S/N	I00212 /	RO-2014438-2014505			71.70	340,121.86
24/08/2016	S/N	I00213 /	RO-2014506-2014562			201.00	340,322.86
25/08/2016	S/N	I00214 /	RO-2014563-2014612			301.00	340,623.86
26/08/2016	S/N	I00215 /	RO-2014613-2014687			730.00	341,353.86
26/08/2016	S/N	I00215 /	RO-2014613-2014687			100.00	341,453.86
29/08/2016	S/N	I00216 /	RO-2014688-2014755 LICENCIAS 2540-2545			200.00	341,653.86
30/08/2016	S/N	I00217 /	RO-2014756-2014802 LICENCIAS 2546-2547			750.00	342,403.86
31/08/2016	S/N	I00218 /	RO-2014803-2014846 LICENCIAS 2548-2549			2,053.00	344,456.86
02/09/2016	S/N	I00226 /	RO-2014944-2015020 LICENCIAS 2551-2554			4,000.00	348,456.86
05/09/2016	S/N	I00227 /	RO-2015021-2015107			9,902.96	358,359.82
07/09/2016	S/N	I00229 /	RO-2015192-2015274 LICENCIA 2556			201.00	358,560.82
07/09/2016	S/N	I00229 /	RO-2015192-2015274 LICENCIA 2556			1,050.00	359,610.82
12/09/2016	S/N	I00232 /	RO-2015431-2015527			2,600.00	362,210.82
12/09/2016	S/N	I00232 /	RO-2015431-2015527			200.00	362,410.82
13/09/2016	S/N	I00233 /	RO-2015528-2015599 LICENCIA 2563			550.00	362,960.82
14/09/2016	S/N	I00234 /	RO-2015600-2015670			100.00	363,060.82
14/09/2016	S/N	I00234 /	RO-2015600-2015670			2,417.00	365,477.82
20/09/2016	S/N	I00237 /	RO-2015816-2015887 LICENCIAS 2567-2569			3,100.00	368,577.82
22/09/2016	S/N	I00239 /	RO-2015948-2016027			3,703.00	372,280.82
23/09/2016	S/N	I00240 /	RO-2016028-2016110 LICENCIAS 2570-2572			551.00	372,831.82
26/09/2016	S/N	I00242 /	RO-2016111-2016220 LICENCIA 2573-2577			800.00	373,631.82
26/09/2016	S/N	I00242 /	RO-2016111-2016220 LICENCIA 2573-2577			301.00	373,932.82
27/09/2016	S/N	I00241 /	RO-2016221-2016295			2,000.00	375,932.82
29/09/2016	S/N	I00244 /	RO-2016371-2016420			4,167.48	380,100.30
30/09/2016	S/N	I00245 /	RO-2016421-2016479 LICENCIA 2581			401.00	380,501.30
30/09/2016	S/N	I00245 /	RO-2016421-2016479 LICENCIA 2581			2,500.00	383,001.30
04/10/2016	S/N	I00251 /	RO-2016480-2016595 LICENCIAS 2582-2583			200.00	383,201.30
06/10/2016	S/N	I00253 /	RO-2016700-2016801			3,000.00	386,201.30
11/10/2016	S/N	I00256 /	RO-2016972-2017041 LICENCIAS 2585-2586			1,360.00	387,561.30
11/10/2016	S/N	I00256 /	RO-2016972-2017041 LICENCIAS 2585-2586			2,250.00	389,811.30
12/10/2016	S/N	I00257 /	RO-2017042-2017119			1,350.00	391,161.30
17/10/2016	S/N	I00259 /	RO-2017174-2017316 LICENCXIAS 2593-2599			2,854.00	394,015.30
17/10/2016	S/N	I00259 /	RO-2017174-2017316 LICENCXIAS 2593-2599			154.00	394,169.30
18/10/2016	S/N	I00260 /	RO-2017317-2017400 LICENCIAS 2600-2601			2,450.00	396,619.30
18/10/2016	S/N	I00260 /	RO-2017317-2017400 LICENCIAS 2600-2601			700.00	397,319.30
19/10/2016	S/N	I00261 /	RO-2017401-2017469			750.00	398,069.30
21/10/2016	S/N	I00263 /	RO-2017536-2017598 LICENCIA 2602-2605			417.00	398,486.30
26/10/2016	S/N	I00266 /	RO-2024393-2018017			750.00	399,236.30
27/10/2016	S/N	I00267 /	RO-2018018-2018069 LICENCIAS 2609-2610			200.00	399,436.30
28/10/2016	S/N	I00268 /	RO-2018070-2018126			950.00	400,386.30
31/10/2016	S/N	I00269 /	RO-2018127-2018196			800.00	401,186.30
01/11/2016	S/N	I00277 /	RO-2018197-2018267 LICENCIAS 2611-2613			3,075.00	404,261.30
08/11/2016	S/N	I00280 /	RO-2018518-2018594 LICENCIA 2625			4,439.50	408,700.80
09/11/2016	S/N	I00281 /	RO-2018595-2018648 LICENCIA 2626			400.00	409,100.80
09/11/2016	S/N	I00281 /	RO-2018595-2018648 LICENCIA 2626			850.00	409,950.80

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			700.00	410,650.80
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			501.00	411,151.80
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			700.00	411,851.80
14/11/2016	S/N	I00284 / RO-2018777-2018837			9,125.00	420,976.80
14/11/2016	S/N	I00284 / RO-2018777-2018837			900.00	421,876.80
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			1,500.00	423,376.80
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			750.00	424,126.80
22/11/2016	S/N	I00289 / RO-2019090-2019166			4,000.00	428,126.80
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			11,680.00	439,806.80
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			7,300.00	447,106.80
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			700.00	447,806.80
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			300.00	448,106.80
25/11/2016	S/N	I00292 / RO-2019274-2019333			1,451.00	449,557.80
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			201.00	449,758.80
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			600.00	450,358.80
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			1,751.00	452,109.80
30/11/2016	S/N	I00295 / RO-2019510-2019598			402.00	452,511.80
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			1,001.00	453,512.80
02/12/2016	S/N	I00300 / RO-2019652-2019732			750.00	454,262.80
05/12/2016	S/N	I00301 / RO-2019733-2019804			1,650.00	455,912.80
05/12/2016	S/N	I00301 / RO-2019733-2019804			501.00	456,413.80
06/12/2016	S/N	I00302 / RO-2019805-2019877			500.00	456,913.80
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			600.00	457,513.80
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			1,050.00	458,563.80
09/12/2016	S/N	I00305 / RO-2019991-2020048			750.00	459,313.80
09/12/2016	S/N	I00305 / RO-2019991-2020048			600.00	459,913.80
13/12/2016	S/N	I00307 / RO-2020137-2020209			950.00	460,863.80
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			750.00	461,613.80
16/12/2016	S/N	I00310 / RO-2020407-2020514			150.00	461,763.80
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			1,500.00	463,263.80
20/12/2016	S/N	I00312 / RO-2020619-2020691			1,250.00	464,513.80
20/12/2016	S/N	I00312 / RO-2020619-2020691			1,290.00	465,803.80
20/12/2016	S/N	I00312 / RO-2020619-2020691			201.00	466,004.80
20/12/2016	S/N	I00312 / RO-2020619-2020691			201.00	466,205.80
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			600.00	466,805.80
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			4,300.00	471,105.80
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			1,200.00	472,305.80
22/12/2016	S/N	I00314 / 2020790-2020857			93.00	472,398.80
22/12/2016	S/N	I00314 / 2020790-2020857			1,440.00	473,838.80
22/12/2016	S/N	I00314 / 2020790-2020857			50.00	473,888.80
23/12/2016	S/N	I00315 / RO-2020858-2020945			402.00	474,290.80
23/12/2016	S/N	I00315 / RO-2020858-2020945			1,380.00	475,670.80
27/12/2016	S/N	I00317 / RO-2021004-2021051			2,275.00	477,945.80
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			1,800.00	479,745.80
30/12/2016	S/N	I00319 / RO-2021192-2021194 LICENCIA 2666			10,000.00	489,745.80
4152 --> ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS				0.00	47,987.50	47,987.50
4152-01 --> Productos de capital				0.00	47,987.50	47,987.50
4152-01-9 --> Otros no especificados				0.00	47,987.50	47,987.50
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			47,987.50	47,987.50
4153 --> ACCESORIOS DE PRODUCTOS				0.00	0.00	0.00
4153-99 --> Otros no especificados				0.00	0.00	0.00
4153-99-9 --> Otros accesorios				0.00	0.00	0.00
4159 --> OTROS PRODUCTOS QUE GENERAN INGRESOS COR				0.00	0.00	0.00

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No.CUENTA/Concepto de la cuenta		S A L D O		DEBE	H A B E R	SALDO FINAL
Fecha	Cheque No Póliza / Concepto por movimiento	INICIAL				
4160	--> APROVECHAMIENTOS DE TIPO CORRIENTE			0.00	1,329,551.42	1,329,551.42
4161	--> INCENTIVOS DERIVADOS DE LA COLABORACIÓN			0.00	1,329,551.42	1,329,551.42
4161-01	--> Incentivos derivados de la colaboración			0.00	1,125.50	1,125.50
4161-01-1	--> Incentivos de colaboración			0.00	1,125.50	1,125.50
04/01/2016	S/N I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200				1,125.50	1,125.50
4161-02	--> Multas			0.00	424,548.27	424,548.27
4161-02-1	--> Infracciones			0.00	424,548.27	424,548.27
04/01/2016	S/N I00001 / 1M0198802-1M01989036 1M01987284-1M01987460 1M0199200				800.00	800.00
05/01/2016	S/N I00002 / 1M-019899037-1M01989248 1M-01987461-1M01987651 1M0199				1,078.00	1,878.00
06/01/2016	S/N I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923				1,744.00	3,622.00
07/01/2016	S/N I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992				290.00	3,912.00
07/01/2016	S/N I00004 / 1M 019899430-1M01989622 1M01987754-1M01987866 1M01992				500.00	4,412.00
08/01/2016	S/N I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926				914.00	5,326.00
09/01/2016	S/N I00006 / 1M01988002-1M01988092				914.00	6,240.00
11/01/2016	S/N I00007 / 1M01988093-1M01988281 1M019989800 -5600001506 1M01992				1,563.50	7,803.50
12/01/2016	S/N I00008 / 1M-01988282-560001521 1M01992978-1M01993146				467.00	8,270.50
13/01/2016	S/N I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297				1,098.00	9,368.50
14/01/2016	S/N I00010 / 1M01988657-5600001545 1M01993298-1M01993470				148.00	9,516.50
15/01/2016	S/N I00011 / 1M01993677-1M01993790 1M01990446-5600001556 1M0199347				889.50	10,406.00
16/01/2016	S/N I00012 / 1M-01995392-5600001558				74.00	10,480.00
18/01/2016	S/N I00030 / RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157				321.00	10,801.00
19/01/2016	S/N I00013 / 1M-01993958-56000001596 1M01997151-1M01997306				432.20	11,233.20
20/01/2016	S/N I00014 / 1M-01994117-1M01994288 1M01995791-1M01997475				1,448.50	12,681.70
21/01/2016	S/N I00015 / 1M-01994289-1M01994347 1M01995933-1M01997622				481.00	13,162.70
22/01/2016	S/N I00016 / 1M-01994348-5600001670 1M0199623-1M01997746				144.00	13,306.70
23/01/2016	S/N I00017 / 1M-01997747-1M01997800				500.00	13,806.70
23/01/2016	S/N I00017 / 1M-01997747-1M01997800				148.00	13,954.70
25/01/2016	S/N I00018 / 1M01994444-1M01994588 1M01996160-56000001688				765.10	14,719.80
26/01/2016	S/N I00019 / 1M-01996421-5600001720 1M01997997-1M01998147				4,685.00	19,404.80
26/01/2016	S/N I00019 / 1M-01996421-5600001720 1M01997997-1M01998147					19,404.80
27/01/2016	S/N I00020 / 1M-01994723-1M01994866 1M0199647-5600001737-1M01998319				448.00	19,852.80
28/01/2016	S/N I00021 / 1M-01994867-560001749				672.00	20,524.80
29/01/2016	S/N I00022 / 1M 01994906-01995028 1M 01996698-1M 01996807, 1M 019984:				757.00	21,281.80
30/01/2016	S/N I00023 / 1M-01994570-1M 01995130				37.00	21,318.80
02/02/2016	S/N I00031 / RO-1995131-1995224,1996808-1996946 LICENCIAS 1769-1789,				557.50	21,876.30
03/02/2016	S/N I00032 / RO-1995225-2002012, 1996947-2000406 LICENCIAS 1790-1815				4,282.50	26,158.80
04/02/2016	S/N I00033 / RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,				662.00	26,820.80
05/02/2016	S/N I00034 / RO-2002147-2002262, 2000539-2000575 LICENCIAS 1833-1849,				1,290.25	28,111.05
08/02/2016	S/N I00036 / RO-2002263-2002385, 2000641-2000749 LICENCIAS 1855-1875,				1,448.50	29,559.55
09/02/2016	S/N I00037 / RO-2002386-2002421, 2000750-2000838 LICENCIAS 1876-1886,				1,819.50	31,379.05
10/02/2016	S/N I00038 / RO-2002422-2002536, 2000839-2000886 LICENCIAS 1887-1910				607.15	31,986.20
11/02/2016	S/N I00039 / RO-2002537-2002573, 2000887-2000959 LICENCIAS 1911-1923,				1,158.00	33,144.20
12/02/2016	S/N I00040 / RO-2002574-2002630, 2000960-2001003 LICENCIAS 1924-1933,				1,234.20	34,378.40
13/02/2016	S/N I00041 / RO-1999759-1999802				74.00	34,452.40
15/02/2016	S/N I00042 / RO-2002631-2002683, 2001005-2001085 LICENCIAS 1934-1945,				1,270.75	35,723.15
16/02/2016	S/N I00043 / RO-2002684-2002776, 2001086-2001159 LICENCIAS 1946-1957				292.00	36,015.15
17/02/2016	S/N I00044 / RO-2002777-2002800, 2001158-2001210 LICENCIAS 1958-1962,				985.25	37,000.40
18/02/2016	S/N I00045 / RO-2002801-2002916, 2001211-2001225 LICENCIAS 1959-1971,				848.00	37,848.40
19/02/2016	S/N I00046 / RO-2002917-2002978, 2001226-2001294 LICENCIAS 1972-1989				673.00	38,521.40
20/02/2016	S/N I00047 / RO-2002979-2003052				185.00	38,706.40
22/02/2016	S/N I00048 / RO-2003053-2003121, 2001295-2001326 LICENCIAS 1990-2028,				1,440.00	40,146.40
23/02/2016	S/N I00049 / RO-2003122-2003211, 2001327-2001354 LICENCIAS 2029-2040,				460.00	40,606.40
24/02/2016	S/N I00050 / RO-2003212-2003288, 2001355-2001453 LICENCIAS 2041-2069,				144.00	40,750.40
25/02/2016	S/N I00051 / RO-2003289-2003370, 2001454-2001517 LICENCIAS 2070-2080,				218.00	40,968.40
26/02/2016	S/N I00052 / RO-2003371-2004212, 2001518-2001584, LICENCIAS 2081-2093				770.00	41,738.40

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/02/2016	S/N	I00053 / RO-2001587-2001669 LICENCIAS 2094-2107			596.50	42,334.90
29/02/2016	S/N	I00054 / RO-2003479-2003630, 2001670-2001815 LICENCIAS 2108-2134,			763.50	43,098.40
01/03/2016	S/N	I00061 / RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			432.00	43,530.40
02/03/2016	S/N	I00062 / RO-2005869-2005904, 2001824-2001848 LICENCIAS 2142-2148,			854.00	44,384.40
03/03/2016	S/N	I00063 / RO-2005906-2005945, 2001849-2001858, 2004522-200454596			327.00	44,711.40
04/03/2016	S/N	I00064 / RO-2005946-2005982, 2001859-2001881 LICENCIAS 2151-2164,			1,145.00	45,856.40
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			477.00	46,333.40
07/03/2016	S/N	I00066 / RO-2005983-2006038, 2001882 LICENCIAS 2165-2182, 2004658			1,200.00	47,533.40
08/03/2016	S/N	I00067 / RO-2006039-2001890 LICENCIAS 2183-2184, 2004745-2004826			481.00	48,014.40
09/03/2016	S/N	I00068 / RO-2001891-2001900 LICENCIAS 2185-2192, 2004827-2004900			185.00	48,199.40
10/03/2016	S/N	I00069 / RO-2006075-2006126, 2001901-2001902 LICENCIAS 2193-2202			625.10	48,824.50
11/03/2016	S/N	I00070 / RO-2006127-2006154 LICENCIAS 2202-2205, 2004982-2005039			1,139.00	49,963.50
14/03/2016	S/N	I00071 / RO-2006155-2006199 LICENCIAS 2206-2213, 2005040-2005134			3,874.00	53,837.50
15/03/2016	S/N	I00072 / RO-2005135-2005280 LICENCIAS 2214-2218			259.00	54,096.50
16/03/2016	S/N	I00073 / RO-2005281-2006268 LICENCIAS 2219-2226			995.00	55,091.50
17/03/2016	S/N	I00074 / RO-2006269-2006493 LICENCIAS 2227-2231			755.50	55,847.00
18/03/2016	S/N	I00075 / RO-2006494-2006625 LICENCIAS 2232-2238			1,228.00	57,075.00
22/03/2016	S/N	I00076 / RO-2006823-2006831,2006626-2006760 LICENCIAS 2240-2245			4,249.25	61,324.25
23/03/2016	S/N	I00077 / RO-2006761-2006865 LICENCIAS 2246-2247			325.00	61,649.25
30/03/2016	S/N	I00079 / RO-2007018-2007096 LICENCIAS 2257-2268			722.00	62,371.25
31/03/2016	S/N	I00080 / RO-2007097-2007102, 2007103-2007185 LICENCIAS 2272-2279			784.00	63,155.25
01/04/2016	S/N	I00086 / RO-2007186-2007312 LICENCIAS 2280-2281			345.00	63,500.25
04/04/2016	S/N	I00087 / RO-2007313-2007438			1,163.00	64,663.25
05/04/2016	S/N	I00088 / RO-2007439-2007535 LICENCIAS 2282-2291			654.00	65,317.25
06/04/2016	S/N	I00089 / RO-2007536-2007644 LICENCIAS 2292-2301			1,057.70	66,374.95
08/04/2016	S/N	I00090 / RO-2007645-2007740 LICENCIAS 2302-2317			549.00	66,923.95
08/04/2016	S/N	I00091 / RO-2007741-2007840 LICENCIAS 2318-2322			547.00	67,470.95
11/04/2016	S/N	I00092 / RO-2007841-2007939 LICENCIAS 2323-2328			845.00	68,315.95
12/04/2016	S/N	I00093 / RO-2007940-2008025 LICENCIAS 2329-2332			665.50	68,981.45
13/04/2016	S/N	I00094 / RO-2008026-2008140 LICENCIAS 2333-2336			633.00	69,614.45
14/04/2016	S/N	I00095 / RO-2008141-2008245 LICENCIAS 2337-2340			903.70	70,518.15
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			495.50	71,013.65
15/04/2016	S/N	I00096 / 2008246-2008559 LICENCIAS 2341-2343			800.00	71,813.65
18/04/2016	S/N	I00097 / RO-2008560-2008704 LICENCIAS 2344-2347			3,400.50	75,214.15
19/04/2016	S/N	I00098 / RO-2008705-2008956 LICENCIAS 2348-2352			615.00	75,829.15
20/04/2016	S/N	I00099 / RO-2008957-2009037 LICENCIAS 2353-2354			705.50	76,534.65
21/04/2016	S/N	I00100 / RO-2009038-2009112 LICENCIA 2355			166.50	76,701.15
22/04/2016	S/N	I00101 / RO-2009113-2009200 LICENCIAS 2356-2359			678.50	77,379.65
25/04/2016	S/N	I00102 / RO-2009201-2009325 LICENCIA 2360			2,459.00	79,838.65
26/04/2016	S/N	I00103 / RO-2009326-2009408 LICENCIA 2361			3,925.50	83,764.15
27/04/2016	S/N	I00104 / RO-2009409-2009481 LICENCIAS 2362-2364			767.00	84,531.15
28/04/2016	S/N	I00105 / RO-2008818-2009500 LICENCIAS 2365-2370			2,310.00	86,841.15
29/04/2016	S/N	I00106 / RO-2008873-2371058			703.50	87,544.65
02/05/2016	S/N	I00113 / RO-2371059-2371150 LICENCIAS 2375-2376			1,014.50	88,559.15
03/05/2016	S/N	I00114 / RO-2371151-2371227 LICENCIAS 2377			779.50	89,338.65
04/05/2016	S/N	I00115 / RO-2371228-2371311 LICENCIAS 2378-2381			214.00	89,552.65
05/05/2016	S/N	I00116 / RO-2371312-2371381 LICENCIAS 2382			547.00	90,099.65
09/05/2016	S/N	I00117 / RO-2371382-2371502 LICENCIAS 2383-2386			1,350.00	91,449.65
10/05/2016	S/N	I00118 / RO-2371503-2371555			722.00	92,171.65
10/05/2016	S/N	I00118 / RO-2371503-2371555			68.00	92,239.65
11/05/2016	S/N	I00119 / RO-2371556-2371635 LICENCIAS 2387-2390			850.75	93,090.40
12/05/2016	S/N	I00120 / RO-2371636-2371709 LICENCIAS 2391-2398			1,703.00	94,793.40
13/05/2016	S/N	I00121 / RO-2371710-2371806			2,696.75	97,490.15
16/05/2016	S/N	I00122 / RO-2371807-2371920			2,321.00	99,811.15
17/05/2016	S/N	I00123 / RO-2371921-2372009 LICENCIAS 2399-2401			1,688.50	101,499.65
18/05/2016	S/N	I00124 / RO-2372010-2372115 LICENCIAS 2402-2406			2,419.50	103,919.15
19/05/2016	S/N	I00125 / RO-2372116-2372224			526.50	104,445.65
20/05/2016	S/N	I00126 / RO-2372284-2372342, 2372225-2372357			1,995.00	106,440.65

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/05/2016	S/N	I00127 / RO-2372358-2372456			924.50	107,365.15
24/05/2016	S/N	I00128 / RO-2372458-2372529 LICENCIAS 2408-2411			998.50	108,363.65
25/05/2016	S/N	I00129 / RO-2372532-2372617			672.50	109,036.15
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			400.00	109,436.15
26/05/2016	S/N	I00130 / RO-2372618-2372688 LICENCIA 2414			1,155.50	110,591.65
27/05/2016	S/N	I00131 / RO-2372689-2372770 LICENCIAS 2415-2416			1,243.50	111,835.15
30/05/2016	S/N	I00132 / RO-2372771-2372867 LICENCIAS 2417-2418			915.00	112,750.15
31/05/2016	S/N	I00133 / RO-2009501-2372880			366.00	113,116.15
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			1,000.00	114,116.15
01/06/2016	S/N	I00143 / RO-2009555-2009606 LICENCIA 2422-2423			593.00	114,709.15
02/06/2016	S/N	I00144 / RO-2009607-2009665 LICENCIAS 2424-2430			798.50	115,507.65
03/06/2016	S/N	I00145 / RO-2009666-2009731 LICENCIAS 2431-2437			582.00	116,089.65
06/06/2016	S/N	I00146 / RO-2009732-2009815 LICENCIAS 2438-2441			1,646.50	117,736.15
07/06/2016	S/N	I00147 / RO-2009816-2009871 LICENCIAS 2442-2443			705.00	118,441.15
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			200.00	118,641.15
08/06/2016	S/N	I00148 / RO-2009872-2009970 LICENCIAS 2444-2446			606.50	119,247.65
09/06/2016	S/N	I00149 / RO-2009971-2010037			2,008.00	121,255.65
10/06/2016	S/N	I00150 / RO-2010038-2010120 LICENCIA 2447			2,141.50	123,397.15
13/06/2016	S/N	I00151 / RO-2010121-2010207			1,710.00	125,107.15
14/06/2016	S/N	I00152 / 1M 02010208- 1M02010289 LIC 5600002448			925.00	126,032.15
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			486.00	126,518.15
15/06/2016	S/N	I00153 / 1M 02010290 - 1M02010354 LIC 5600002450			600.00	127,118.15
16/06/2016	S/N	I00154 / 1M 02010355-1M 02014429 LIC 5600002451-5600002454			781.00	127,899.15
17/06/2016	S/N	I00155 / 1M 02010430 1M02010529			3,633.00	131,532.15
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			1,308.00	132,840.15
21/06/2016	S/N	I00156 / 1M02010530 1M02010680 5600002453 56000002454			1,145.48	133,985.63
22/06/2016	S/N	I00157 / 1M 02010682 1M02010757 56000002455 56000002463			703.00	134,688.63
23/06/2016	S/N	I00158 / 1M 02010758 1M02010822			2,584.00	137,272.63
24/06/2016	S/N	I00159 / 1M 02010823 1M02010927 LIC5600002464 56000002465			1,046.50	138,319.13
27/06/2016	S/N	I00160 / 1M02010964 1M02011002			874.00	139,193.13
28/06/2016	S/N	I00161 / 1M020111003 1M02011062 LIC 5600002464 2467			1,287.00	140,480.13
29/06/2016	S/N	I00162 / 1M 02011063 1M02011139			605.00	141,085.13
30/06/2016	S/N	I00163 / 1M 02011140 1M02011192			1,149.00	142,234.13
01/07/2016	S/N	I00169 / RO-2011193-2011295 LICENCIAS 2468-2471			2,198.00	144,432.13
04/07/2016	S/N	I00170 / RO-2011296-2011385 LICENCIAS 2472-2474			366.00	144,798.13
05/07/2016	S/N	I00171 / RO-2011386-2011453 LICENCIA 2475			875.50	145,673.63
06/07/2016	S/N	I00172 / RO-2011454-2011539 LICENCIA 2476			773.50	146,447.13
07/07/2016	S/N	I00173 / RO-2011540-2011598 LICENCIA 2477			596.50	147,043.63
08/07/2016	S/N	I00174 / RO-2011599-2011656 LICENCIA 2478-2481			550.50	147,594.13
11/07/2016	S/N	I00175 / RO-2011657-2011749			1,178.00	148,772.13
12/07/2016	S/N	I00176 / RO-2011750-2011856 LICENCIAS 2482-2484			944.00	149,716.13
13/07/2016	S/N	I00177 / RO-2011857-2011934			203.50	149,919.63
14/07/2016	S/N	I00178 / RO-2011936-2011974			704.00	150,623.63
15/07/2016	S/N	I00179 / RO-2011995-2012067			1,293.00	151,916.63
18/07/2016	S/N	I00180 / RO-2012068-2012156 LICENCIAS 2485-2490			1,906.00	153,822.63
19/07/2016	S/N	I00181 / RO-2012157-2012235			773.50	154,596.13
20/07/2016	S/N	I00182 / RO-2012236-2012298 LICENCIAS 2491-2497			641.50	155,237.63
21/07/2016	S/N	I00183 / RO-2012301-2012353 LICENCIAS 2498-2501			1,002.50	156,240.13
22/07/2016	S/N	I00184 / RO-2012354-2012428			1,128.00	157,368.13
25/07/2016	S/N	I00185 / RO-2012429-2012508			801.00	158,169.13
26/07/2016	S/N	I00186 / RO-2012509-2012581 LICENCIAS 2502-2503			877.00	159,046.13
27/07/2016	S/N	I00187 / RO-2012582-2012642			662.00	159,708.13
28/07/2016	S/N	I00188 / RO-2012643-2012703 LICENCIAS 2504-2508			288.00	159,996.13
29/07/2016	S/N	I00189 / RO-2012704-2012790 LICENCIAS 2509-2513			1,084.50	161,080.63
01/08/2016	S/N	I00196 / RO-2012791-2012903 LICENCIAS 2514-2517			829.00	161,909.63
02/08/2016	S/N	I00197 / RO-2012904-2012992 LICENCIAS 2518-2519			790.00	162,699.63
03/08/2016	S/N	I00198 / RO-2012993-2013093 LICENCIAS 2520-2524			748.50	163,448.13
04/08/2016	S/N	I00199 / RO-2013094-2013224			847.00	164,295.13

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/08/2016	S/N	I00200 / RO-2013225-2013364			602.00	164,897.13
08/08/2016	S/N	I00201 / RO-2013365-2013650			510.00	165,407.13
09/08/2016	S/N	I00202 / RO-2013651-2013727			589.00	165,996.13
10/08/2016	S/N	I00203 / RO-2013728-2013801			277.00	166,273.13
11/08/2016	S/N	I00204 / RO-2013802-2013868			762.00	167,035.13
12/08/2016	S/N	I00205 / RO-2013869-2013923			216.00	167,251.13
15/08/2016	S/N	I00206 / RO-2013924-2014036			868.00	168,119.13
16/08/2016	S/N	I00207 / RO-2014037-2014112			249.00	168,368.13
17/08/2016	S/N	I00208 / RO-2014113-2014193			366.00	168,734.13
18/08/2016	S/N	I00209 / RO-2014194-2014267			685.29	169,419.42
19/08/2016	S/N	I00210 / RO-2014268-2014348			187,959.45	357,378.87
22/08/2016	S/N	I00211 / RO-2014349-2014437			454.00	357,832.87
23/08/2016	S/N	I00212 / RO-2014438-2014505			592.00	358,424.87
24/08/2016	S/N	I00213 / RO.-2014506-2014562			323.00	358,747.87
25/08/2016	S/N	I00214 / RO-2014563-2014612			481.00	359,228.87
26/08/2016	S/N	I00215 / RO-2014613-2014687			251.00	359,479.87
29/08/2016	S/N	I00216 / RO-2014688-2014755 LICENCIAS 2540-2545			358.00	359,837.87
30/08/2016	S/N	I00217 / RO-2014756-2014802 LICENCIAS 2546-2547			310.00	360,147.87
31/08/2016	S/N	I00218 / RO-2014803-2014846 LICENCIAS 2548-2549			185.00	360,332.87
01/09/2016	S/N	I00225 / RO-2014847-2014907 LICENCIA 2550			421.00	360,753.87
02/09/2016	S/N	I00226 / RO-2014944-2015020 LICENCIAS 2551-2554			360.00	361,113.87
05/09/2016	S/N	I00227 / RO-2015021-2015107			759.00	361,872.87
06/09/2016	S/N	I00228 / RO-2015108-2015191 LICENCIAS 2555			792.00	362,664.87
07/09/2016	S/N	I00229 / RO-2015192-2015274 LICENCIA 2556			458.00	363,122.87
08/09/2016	S/N	I00230 / RO-2015275-2015347 LICENCIA 2557			185.00	363,307.87
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			401.00	363,708.87
12/09/2016	S/N	I00232 / RO-2015431-2015527			829.00	364,537.87
13/09/2016	S/N	I00233 / RO-2015528-2015599 LICENCIA 2563			449.50	364,987.37
14/09/2016	S/N	I00234 / RO-2015600-2015670			610.00	365,597.37
15/09/2016	S/N	I00235 / RO-2015671-2015723 LICENCIA 25642565			144.00	365,741.37
15/09/2016	S/N	I00247 / PAGO DE MULTAS			10,126.90	375,868.27
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			998.00	376,866.27
20/09/2016	S/N	I00237 / RO-2015816-2015887 LICENCIAS 2567-2569			1,611.00	378,477.27
21/09/2016	S/N	I00238 / RO-2015888-2015947			181.00	378,658.27
22/09/2016	S/N	I00239 / RO-2015948-2016027			125.00	378,783.27
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			300.00	379,083.27
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			323.00	379,406.27
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			784.50	380,190.77
27/09/2016	S/N	I00241 / RO-2016221-2016295			407.00	380,597.77
27/09/2016	S/N	I00241 / RO-2016221-2016295			1,600.00	382,197.77
28/09/2016	S/N	I00243 / RO-2016296-2016370 LICENCIAS 2578-2580			70.00	382,267.77
29/09/2016	S/N	I00244 / RO-2016371-2016420			175.00	382,442.77
30/09/2016	S/N	I00245 / RO-2016421-2016479 LICENCIA 2581			375.00	382,817.77
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			2,029.00	384,846.77
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			323.00	385,169.77
06/10/2016	S/N	I00253 / RO-2016700-2016801			265.00	385,434.77
07/10/2016	S/N	I00254 / RO-2016802-2016895			358.00	385,792.77
10/10/2016	S/N	I00255 / RO-201896-2016971			422.50	386,215.27
11/10/2016	S/N	I00256 / RO-2016972-2017041 LICENCIAS 2585-2586			247.00	386,462.27
12/10/2016	S/N	I00257 / RO-2017042-2017119			711.00	387,173.27
13/10/2016	S/N	I00258 / RO-2017120-2017173 LICENCIAS 2587-2592			212.00	387,385.27
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			777.00	388,162.27
18/10/2016	S/N	I00260 / RO-2017317-2017400 LICENCIAS 2600-2601			251.00	388,413.27
19/10/2016	S/N	I00261 / RO-2017401-2017469			325.00	388,738.27
20/10/2016	S/N	I00262 / RO-2017470-2017535			288.00	389,026.27
21/10/2016	S/N	I00263 / RO-2017536-2017598 LICENCIA 2602-2605			302.00	389,328.27
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			945.00	390,273.27
25/10/2016	S/N	I00265 / RO-2017673-2017717			705.50	390,978.77

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/10/2016	S/N	I00266 / RO-2024393-2018017			1,213.00	392,191.77
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			802.00	392,993.77
28/10/2016	S/N	I00268 / RO-2018070-2018126			700.00	393,693.77
31/10/2016	S/N	I00269 / RO-2018127-2018196			255.00	393,948.77
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			1,466.50	395,415.27
03/11/2016	S/N	I00278 / RO-2018268-2018356 LICENCIAS 2614-2616			1,947.00	397,362.27
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			560.00	397,922.27
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			1,200.50	399,122.77
08/11/2016	S/N	I00280 / RO-2018518-2018594 LICENCIA 2625			1,021.00	400,143.77
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			199.00	400,342.77
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			333.00	400,675.77
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			570.00	401,245.77
14/11/2016	S/N	I00284 / RO-2018777-2018837			528.00	401,773.77
15/11/2016	S/N	I00285 / RO-2018838-2018885 LICENCIAS 2629-2631			249.00	402,022.77
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			245.00	402,267.77
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			251.00	402,518.77
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			427.00	402,945.77
22/11/2016	S/N	I00289 / RO-2019090-2019166			842.00	403,787.77
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			571.00	404,358.77
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			1,354.00	405,712.77
25/11/2016	S/N	I00292 / RO-2019274-2019333			455.00	406,167.77
28/11/2016	S/N	I00293 / RO-2019334-2019424 LICENCIAS 2639			946.50	407,114.27
29/11/2016	S/N	I00294 / RO-2019425-2019509 LICENCIAS 2640-2641			981.00	408,095.27
30/11/2016	S/N	I00295 / RO-2019510-2019598			708.00	408,803.27
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			255.00	409,058.27
02/12/2016	S/N	I00300 / RO-2019652-2019732			463.00	409,521.27
05/12/2016	S/N	I00301 / RO-2019733-2019804			597.00	410,118.27
06/12/2016	S/N	I00302 / RO-2019805-2019877			724.00	410,842.27
07/12/2016	S/N	I00303 / RO-2019878-2019937 LICENCIAS 2647-2648			498.00	411,340.27
08/12/2016	S/N	I00304 / RO-2019938-2019990			991.00	412,331.27
09/12/2016	S/N	I00305 / RO-2019991-2020048			471.00	412,802.27
12/12/2016	S/N	I00306 / RO-2020049-2020136			1,485.00	414,287.27
13/12/2016	S/N	I00307 / RO-2020137-2020209			1,118.00	415,405.27
14/12/2016	S/N	I00308 / RO-2020210-2020305 LICENCIAS 2649-2654			1,041.00	416,446.27
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			1,160.00	417,606.27
16/12/2016	S/N	I00310 / RO-2020407-2020514			675.00	418,281.27
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			1,123.00	419,404.27
20/12/2016	S/N	I00312 / RO-2020619-2020691			535.00	419,939.27
21/12/2016	S/N	I00313 / RO-2020692-2020789 LICENCIA 2659			725.00	420,664.27
22/12/2016	S/N	I00314 / 2020790-2020857			833.00	421,497.27
23/12/2016	S/N	I00315 / RO-2020858-2020945			1,144.00	422,641.27
26/12/2016	S/N	I00316 / RO-2020946-2021003			621.00	423,262.27
27/12/2016	S/N	I00317 / RO-2021004-2021051			377.00	423,639.27
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			909.00	424,548.27
4161-03 --> Indemnizaciones				0.00	0.00	0.00
4161-03-1 --> Indemnizaciones				0.00	0.00	0.00
4161-04 --> Reintegros				0.00	0.00	0.00
4161-04-1 --> Reintegros				0.00	0.00	0.00
4161-05 --> Aprovechamiento provenientes de obras pú				0.00	903,877.65	903,877.65
4161-05-1 --> Aprovechamientos provenientes de obras p				0.00	903,877.65	903,877.65
06/01/2016	S/N	I00003 / 1M01989249-1M01989429 1M01987652-1M01987753 1M019923			3,710.00	3,710.00
08/01/2016	S/N	I00005 / 1M01987867-1M01988001 1M01989623-1M01989799 1M019926			1,500.00	5,210.00
09/01/2016	S/N	I00006 / 1M01988002-1M01988092			750.00	5,960.00
12/01/2016	S/N	I00008 / 1M-01988282-560001521 1M01992978-1M01993146			3,710.00	9,670.00
13/01/2016	S/N	I00009 / 1M-01988480-1M01988656 1M01990152-1M01993297			10,710.00	20,380.00

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No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/01/2016	S/N	I00010 /	1M01988657-5600001545 1M01993298-1M01993470			3,710.00	24,090.00
15/01/2016	S/N	I00011 /	1M01993677-1M01993790 1M01990446-5600001556 1M0199347			2,000.00	26,090.00
18/01/2016	S/N	I00030 /	RO-1993791-1993957, 1995491-1995641 LICEMNCIAS 1559-157			3,000.00	29,090.00
19/01/2016	S/N	I00013 /	1M-01993958-56000001596 1M01997151-1M01997306			15,000.00	44,090.00
21/01/2016	S/N	I00015 /	1M-01994289-1M01994347 1M01995933-1M01997622			5,500.00	49,590.00
22/01/2016	S/N	I00016 /	1M-01994348-5600001670 1M0199623-1M01997746			8,000.00	57,590.00
25/01/2016	S/N	I00018 /	1M01994444-1M01994588 1M01996160-56000001688			5,000.00	62,590.00
27/01/2016	S/N	I00020 /	1M-01994723-1M01994866 1M0199647-5600001737-1M01998319			2,500.00	65,090.00
04/02/2016	S/N	I00033 /	RO-2002013-2002146, 2000407-2000538 LICENCIAS 1816-1832,			900.00	65,990.00
01/03/2016	S/N	I00061 /	RO-2003631-2005868, 2001816-2001823 LICENCIAS 2135-2141,			450.00	66,440.00
03/03/2016	S/N	I00063 /	RO-2005906-2005945, 2001849-2001858, 2004522-20045496			600.00	67,040.00
11/04/2016	S/N	I00092 /	RO-2007841-2007939 LICENCIAS 2323-2328			12,000.00	79,040.00
12/04/2016	S/N	I00093 /	RO-2007940-2008025 LICENCIAS 2329-2332			3,902.00	82,942.00
18/04/2016	S/N	I00097 /	RO-2008560-2008704 LICENCIAS 2344-2347			40,650.00	123,592.00
27/04/2016	S/N	I00104 /	RO-2009409-2009481 LICENCIAS 2362-2364			2,300.00	125,892.00
28/04/2016	S/N	I00105 /	RO-2008818-2009500 LICENCIAS 2365-2370			2,000.00	127,892.00
04/05/2016	S/N	I00115 /	RO-2371228-2371311 LICENCIAS 2378-2381			450.00	128,342.00
09/05/2016	S/N	I00117 /	RO-2371382-2371502 LICENCIAS 2383-2386			100.00	128,442.00
12/05/2016	S/N	I00120 /	RO-2371636-2371709 LICENCIAS 2391-2398			20,000.00	148,442.00
13/05/2016	S/N	I00121 /	RO-2371710-2371806			30,600.00	179,042.00
16/05/2016	S/N	I00122 /	RO-2371807-2371920			700.00	179,742.00
18/05/2016	S/N	I00124 /	RO-2372010-2372115 LICENCIAS 2402-2406			900.00	180,642.00
23/05/2016	S/N	I00127 /	RO-2372358-2372456			500.00	181,142.00
25/05/2016	S/N	I00129 /	RO-2372532-2372617			1,256.50	182,398.50
27/05/2016	S/N	I00131 /	RO-2372689-2372770 LICENCIAS 2415-2416			600.00	182,998.50
01/06/2016	S/N	I00143 /	RO-2009555-2009606 LICENCIA 2422-2423			8,000.00	190,998.50
02/06/2016	S/N	I00144 /	RO-2009607-2009665 LICENCIAS 2424-2430			1,600.00	192,598.50
03/06/2016	S/N	I00145 /	RO-2009666-2009731 LICENCIAS 2431-2437			300.00	192,898.50
06/06/2016	S/N	I00146 /	RO-2009732-2009815 LICENCIAS 2438-2441			1,200.00	194,098.50
06/06/2016	S/N	I00146 /	RO-2009732-2009815 LICENCIAS 2438-2441			750.00	194,848.50
10/06/2016	S/N	I00150 /	RO-2010038-2010120 LICENCIA 2447			600.00	195,448.50
01/07/2016	S/N	I00169 /	RO-2011193-2011295 LICENCIAS 2468-2471			1,881.00	197,329.50
04/07/2016	S/N	I00170 /	RO-2011296-2011385 LICENCIAS 2472-2474			1,254.00	198,583.50
05/07/2016	S/N	I00171 /	RO-2011386-2011453 LICENCIA 2475			1,254.00	199,837.50
05/07/2016	S/N	I00171 /	RO-2011386-2011453 LICENCIA 2475			300.00	200,137.50
06/07/2016	S/N	I00172 /	RO-2011454-2011539 LICENCIA 2476			2,227.00	202,364.50
06/07/2016	S/N	I00172 /	RO-2011454-2011539 LICENCIA 2476			2,100.00	204,464.50
08/07/2016	S/N	I00174 /	RO-2011599-2011656 LICENCIA 2478-2481			17,250.00	221,714.50
08/07/2016	S/N	I00174 /	RO-2011599-2011656 LICENCIA 2478-2481			627.00	222,341.50
12/07/2016	S/N	I00176 /	RO-2011750-2011856 LICENCIAS 2482-2484			627.00	222,968.50
18/07/2016	S/N	I00180 /	RO-2012068-2012156 LICENCIAS 2485-2490			400.00	223,368.50
19/07/2016	S/N	I00181 /	RO-2012157-2012235			627.00	223,995.50
20/07/2016	S/N	I00182 /	RO-2012236-2012298 LICENCIAS 2491-2497			50,000.00	273,995.50
20/07/2016	S/N	I00182 /	RO-2012236-2012298 LICENCIAS 2491-2497			20,000.00	293,995.50
25/07/2016	S/N	I00185 /	RO-2012429-2012508			627.00	294,622.50
26/07/2016	S/N	I00186 /	RO-2012509-2012581 LICENCIAS 2502-2503			65,000.00	359,622.50
03/08/2016	S/N	I00198 /	RO-2012993-2013093 LICENCIAS 2520-2524			50,000.00	409,622.50
04/08/2016	S/N	I00199 /	RO-2013094-2013224			34,438.69	444,061.19
10/08/2016	S/N	I00203 /	RO-2013728-2013801			900.00	444,961.19
15/08/2016	S/N	I00206 /	RO-2013924-2014036			300.00	445,261.19
15/08/2016	S/N	I00206 /	RO-2013924-2014036			20,650.00	465,911.19
16/08/2016	S/N	I00207 /	RO-2014037-2014112			680.00	466,591.19
16/08/2016	S/N	I00207 /	RO-2014037-2014112			450.00	467,041.19
18/08/2016	S/N	I00209 /	RO-2014194-2014267			4,500.00	471,541.19
19/08/2016	S/N	I00210 /	RO-2014268-2014348			5,750.00	477,291.19
22/08/2016	S/N	I00211 /	RO-2014349-2014437			750.00	478,041.19
01/09/2016	S/N	I00225 /	RO-2014847-2014907 LICENCIA 2550			600.00	478,641.19
06/09/2016	S/N	I00228 /	RO-2015108-2015191 LICENCIAS 2555			750.00	479,391.19

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/09/2016	S/N	I00231 / RO-2015348-2015430 LICENCIAS 2558-2562			300.00	479,691.19
14/09/2016	S/N	I00234 / RO-2015600-2015670			4,000.00	483,691.19
19/09/2016	S/N	I00236 / RO-2015724-2015815 LICENCIA 2566			300.00	483,991.19
23/09/2016	S/N	I00240 / RO-2016028-2016110 LICENCIAS 2570-2572			600.00	484,591.19
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			18,500.00	503,091.19
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			400.00	503,491.19
26/09/2016	S/N	I00242 / RO-2016111-2016220 LICENCIA 2573-2577			300.00	503,791.19
27/09/2016	S/N	I00241 / RO-2016221-2016295			900.00	504,691.19
29/09/2016	S/N	I00244 / RO-2016371-2016420			1,200.00	505,891.19
04/10/2016	S/N	I00251 / RO-2016480-2016595 LICENCIAS 2582-2583			2,550.00	508,441.19
05/10/2016	S/N	I00252 / RO-2016596-2016699 LICENCIA 2584			3,793.00	512,234.19
17/10/2016	S/N	I00259 / RO-2017174-2017316 LICENCXIAS 2593-2599			6,500.00	518,734.19
20/10/2016	S/N	I00262 / RO-2017470-2017535			2,757.00	521,491.19
20/10/2016	S/N	I00262 / RO-2017470-2017535			800.00	522,291.19
24/10/2016	S/N	I00264 / RO-2017599-2017672 LICENCIAS 2606-2608			5,209.00	527,500.19
25/10/2016	S/N	I00265 / RO-2017673-2017717			1,219.00	528,719.19
27/10/2016	S/N	I00267 / RO-2018018-2018069 LICENCIAS 2609-2610			1,200.00	529,919.19
31/10/2016	S/N	I00269 / RO-2018127-2018196			800.00	530,719.19
01/11/2016	S/N	I00277 / RO-2018197-2018267 LICENCIAS 2611-2613			900.00	531,619.19
04/11/2016	S/N	I00279 / RO-2018357-2018436 LICENCIAS 2617-2619			400.00	532,019.19
07/11/2016	S/N	I00276 / RO-2018437-2018517 LICENCIAS 2620-2624			450.00	532,469.19
09/11/2016	S/N	I00281 / RO-2018595-2018648 LICENCIA 2626			1,650.00	534,119.19
10/11/2016	S/N	I00282 / RO-2018649-2018697- LICENCIA 2627			1,350.00	535,469.19
11/11/2016	S/N	I00283 / RO-2018698-2018776 LICENCIAS 2628			65,769.00	601,238.19
16/11/2016	S/N	I00286 / RO-2018886-2018952 LICENCIA 2632			1,200.00	602,438.19
17/11/2016	S/N	I00287 / RO-2018953-2019014 LICENCIA 2633			627.00	603,065.19
18/11/2016	S/N	I00288 / RO-2019015-2019089 LICENCIA 2634			960.00	604,025.19
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			400.00	604,425.19
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			55.00	604,480.19
23/11/2016	S/N	I00290 / RO-2019167-2019226 LICENCIAS 2635-2636			750.00	605,230.19
24/11/2016	S/N	I00291 / RO-2019227-2019273 LICENCIAS 2637-2638			50,000.00	655,230.19
01/12/2016	S/N	I00299 / RO-2019599-2019651 LICENCIAS 2642-2645			20,000.00	675,230.19
02/12/2016	S/N	I00300 / RO-2019652-2019732			300.00	675,530.19
05/12/2016	S/N	I00301 / RO-2019733-2019804			400.00	675,930.19
06/12/2016	S/N	I00302 / RO-2019805-2019877			9,276.12	685,206.31
08/12/2016	S/N	I00304 / RO-2019938-2019990			400.00	685,606.31
08/12/2016	S/N	I00304 / RO-2019938-2019990			17,000.00	702,606.31
09/12/2016	S/N	I00305 / RO-2019991-2020048			14,547.00	717,153.31
12/12/2016	S/N	I00306 / RO-2020049-2020136			4,400.00	721,553.31
12/12/2016	S/N	I00306 / RO-2020049-2020136			600.00	722,153.31
15/12/2016	S/N	I00309 / RO-2020306-2020406 LICENCIA 2655			20,500.00	742,653.31
16/12/2016	S/N	I00310 / RO-2020407-2020514			1,600.00	744,253.31
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			110,663.00	854,916.31
19/12/2016	S/N	I00311 / RO-2020515-2020618 LICENCIAS2656-2658			400.00	855,316.31
20/12/2016	S/N	I00312 / RO-2020619-2020691			5,444.00	860,760.31
23/12/2016	S/N	I00315 / RO-2020858-2020945			9,856.46	870,616.77
26/12/2016	S/N	I00316 / RO-2020946-2021003			5,571.88	876,188.65
28/12/2016	S/N	I00318 / RO-2021052-2021191 LICENCIAS 2660-2665			1,800.00	877,988.65
30/12/2016	S/N	I00319 / RO-2021192-2021194 LICENCIA 2666			2,889.00	880,877.65
30/12/2016	S/N	I00319 / RO-2021192-2021194 LICENCIA 2666			23,000.00	903,877.65
4161-06 --> Aprovechamiento por participaciones deri				0.00	0.00	0.00
4161-06-1 --> Aprovechamiento por participaciones deri				0.00	0.00	0.00
4161-07 --> Aprovechamientos por aportaciones y coop				0.00	0.00	0.00
4161-07-1 --> Aprovechamientos por aportaciones y coop				0.00	0.00	0.00
4162 --> MULTAS				0.00	0.00	0.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4163 -->		INDEMNIZACIONES		0.00	0.00	0.00
4163-99 -->		Otros aprovechamientos		0.00	0.00	0.00
4163-99-9 -->		Otros aprovechamientos		0.00	0.00	0.00
4164 -->		REINTEGROS		0.00	0.00	0.00
4164-99 -->		Otros no especificados		0.00	0.00	0.00
4164-99-9 -->		Otros accesorios		0.00	0.00	0.00
4165 -->		APROVECHAMIENTOS PROVENIENTES DE OBRAS P		0.00	0.00	0.00
4166 -->		APROVECHAMIENTOS POR PARTICIPACIONES DER		0.00	0.00	0.00
4167 -->		APROVECHAMIENTOS POR APORTACIONES Y COOP		0.00	0.00	0.00
4168 -->		ACCESORIOS DE APROVECHAMIENTOS		0.00	0.00	0.00
4169 -->		OTROS APROVECHAMIENTOS		0.00	0.00	0.00
4170 -->		INGRESOS POR VENTA DE BIENES Y SERVICIOS		0.00	0.00	0.00
4171 -->		INGRESOS POR VENTA DE MERCANCÍAS		0.00	0.00	0.00
4171-01 -->		Producidos por organismos descentralizad		0.00	0.00	0.00
4171-01-1 -->		Producidos por organismos descentralizad		0.00	0.00	0.00
4171-02 -->		Ingresos por venta de bienes y servicios		0.00	0.00	0.00
4171-02-1 -->		Ingresos por venta de bienes y servicios		0.00	0.00	0.00
4171-03 -->		Ingresos por venta de bienes y servicios		0.00	0.00	0.00
4171-03-1 -->		Ingresos por venta de bienes y servicios		0.00	0.00	0.00
4171-04 -->		Ingresos de operación de entidades parae		0.00	0.00	0.00
4171-04-1 -->		Ingresos de operación de entidades parae		0.00	0.00	0.00
4172 -->		INGRESOS POR VENTA DE BIENES Y SERVICIOS		0.00	0.00	0.00
4173 -->		INGRESOS POR VENTA DE BIENES Y SERVICIOS		0.00	0.00	0.00
4174 -->		INGRESOS DE OPERACIÓN DE ENTIDADES PARAE		0.00	0.00	0.00
4174-01 -->		Impuestos no comprendidos en las fraccio		0.00	0.00	0.00
4174-02 -->		Contribuciones de mejoras, derechos, pro		0.00	0.00	0.00
4190 -->		INGRESOS NO COMPRENDIDOS EN LAS FRACCION		0.00	0.00	0.00
4191 -->		IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIO		0.00	0.00	0.00
4191-01 -->		Impuestos no comprendidos en las fraccio		0.00	0.00	0.00
4192 -->		CONTRIBUCIONES DE MEJORAS, DERECHOS, PRO		0.00	0.00	0.00
4192-02 -->		Contribuciones de mejoras, derechos, pro		0.00	0.00	0.00
4200 -->		PARTICIPACIONES, APORTACIONES, TRANSFERE		0.00	63,046,742.33	63,046,742.33
4210 -->		PARTICIPACIONES Y APORTACIONES		0.00	63,046,742.33	63,046,742.33
4211 -->		PARTICIPACIONES		0.00	38,705,014.46	38,705,014.46
4211-01 -->		Participaciones		0.00	38,705,014.46	38,705,014.46
4211-01-1 -->		Federales		0.00	37,571,854.86	37,571,854.86
15/01/2016	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			2,320,078.54	2,320,078.54
15/01/2016	S/N	I00025 / DEPOSITO DE PARTICIPACIONES			1,530.35	2,321,608.89
18/01/2016	S/N	I00026 / DEPOSITO DE PARTICIPACIONES			117,415.81	2,439,024.70
28/01/2016	S/N	I00027 / DEPOSITO DE PARTICIPACIONES			11,812.14	2,450,836.84
15/02/2016	S/N	I00055 / DEPOSITO DE PARTICIPACIONES			2,339,942.99	4,790,779.83
15/02/2016	S/N	I00056 / DEPOSITO DE PARTICIPACIONES			795.83	4,791,575.66

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/02/2016	S/N	I00057 / DEPOSITO DE PARTICIPACIONES			131,776.42	4,923,352.08
26/02/2016	S/N	I00058 / DEPOSITO DE PARTICIPACIONES			11,812.14	4,935,164.22
15/03/2016	S/N	I00081 / DEPOSITO DE PARTICIPACIONES			3,057,911.01	7,993,075.23
15/03/2016	S/N	I00081 / DEPOSITO DE PARTICIPACIONES			1,398.65	7,994,473.88
18/03/2016	S/N	I00082 / DEPOSITO DE PARTICIPACIONES			116,241.24	8,110,715.12
29/03/2016	S/N	I00083 / DEPOSITO DE PARTICIPACIONES			11,812.01	8,122,527.13
05/04/2016	S/N	I00109 / DEPOSITO DE PARTICIPACIONES			4,533.32	8,127,060.45
05/04/2016	S/N	I00109 / DEPOSITO DE PARTICIPACIONES			388,215.53	8,515,275.98
15/04/2016	S/N	I00107 / DEPOSITO DE PARTICIPACIONES			2,507,187.76	11,022,463.74
18/04/2016	S/N	I00108 / DEPOSITO DE PARTICIPACIONES			120,092.29	11,142,556.03
28/04/2016	S/N	I00110 / DEPOSITO DE PARTICIPACIONES			11,812.01	11,154,368.04
15/05/2016	S/N	I00134 / DEPOSITO DE PARTICIPACIONES			3,585,952.85	14,740,320.89
17/05/2016	S/N	I00135 / DEPOSITO DE PARTICIPACIONES			4,434.88	14,744,755.77
17/05/2016	S/N	I00135 / DEPOSITO DE PARTICIPACIONES			128,821.98	14,873,577.75
27/05/2016	S/N	I00136 / DEPOSITO DE PARTICIPACIONES			11,812.01	14,885,389.76
31/05/2016	S/N	I00140 / DEPOSITO DE PARTICIPACIONES			581,188.59	15,466,578.35
31/05/2016	S/N	I00141 / DEPOSITO DE PARTICIPACIONES			841.07	15,467,419.42
15/06/2016	S/N	I00164 / DEPOSITO DE PARTICIPACIONES			3,087,618.73	18,555,038.15
17/06/2016	S/N	I00165 / DEPOSITO DE PARTICIPACIONES			284.18	18,555,322.33
17/06/2016	S/N	I00165 / DEPOSITO DE PARTICIPACIONES			120,795.78	18,676,118.11
29/06/2016	S/N	I00166 / DEPOSITO DE PARTICIPACIONES			11,812.01	18,687,930.12
13/07/2016	S/N	I00190 / DEPOSITO DE PARTICIPACIONES			495,773.23	19,183,703.35
13/07/2016	S/N	I00190 / DEPOSITO DE PARTICIPACIONES			5,842.66	19,189,546.01
15/07/2016	S/N	I00191 / DEPOSITO DE PARTICIPACIONES			3,058,246.79	22,247,792.80
18/07/2016	S/N	I00192 / DEPOSITO DE PARTICIPACIONES			129,247.39	22,377,040.19
18/07/2016	S/N	I00192 / DEPOSITO DE PARTICIPACIONES			518.71	22,377,558.90
28/07/2016	S/N	I00193 / DEPOSITO DE PARTICIPACIONES			11,812.01	22,389,370.91
15/08/2016	S/N	I00219 / DEPOSITO DE PARTICIPACIONES			3,038,375.56	25,427,746.47
15/08/2016	S/N	I00219 / DEPOSITO DE PARTICIPACIONES			199.02	25,427,945.49
18/08/2016	S/N	I00220 / DEPOSITO DE PARTICIPACIONES			125,407.48	25,553,352.97
30/08/2016	S/N	I00221 / DEPOSITO DE PARTICIPACIONES			11,812.01	25,565,164.98
15/09/2016	S/N	I00246 / DEPOSITO DE PARTICIPACIONES			2,990,789.39	28,555,954.37
15/09/2016	S/N	I00246 / DEPOSITO DE PARTICIPACIONES			159.18	28,556,113.55
15/09/2016	S/N	I00246 / DEPOSITO DE PARTICIPACIONES			122,818.21	28,678,931.76
28/09/2016	S/N	I00248 / DEPOSITO DE PARTICIPACIONES			11,812.01	28,690,743.77
06/10/2016	S/N	I00270 / DEPOSITO DE PARTICIPACIONES			4,042.36	28,694,786.13
06/10/2016	S/N	I00270 / DEPOSITO DE PARTICIPACIONES			546,773.27	29,241,559.40
14/10/2016	S/N	I00271 / DEPOSITO DE PARTICIPACIONES			2,623,460.42	31,865,019.82
18/10/2016	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			36.24	31,865,056.06
18/10/2016	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			129,833.51	31,994,889.57
26/10/2016	S/N	I00273 / DEPOSITO DE PARTICIPACIONES			11,812.01	32,006,701.58
15/11/2016	S/N	I00296 / DEPOSITO DE PARTICIPACIONES			2,371,398.80	34,378,100.38
25/11/2016	S/N	I00297 / DEPOSITO DE PARTICIPACIONES			11,812.01	34,389,912.39
25/11/2016	S/N	I00297 / DEPOSITO DE PARTICIPACIONES			121,241.78	34,511,154.17
25/11/2016	S/N	I00297 / DEPOSITO DE PARTICIPACIONES			5,931.16	34,517,085.33
14/12/2016	S/N	I00320 / DEPOSITO DE PARTICIPACIONES			2,533,035.23	37,050,120.56
19/12/2016	S/N	I00321 / DEPOSITO DE PARTICIPACIONES			121,810.98	37,171,931.54
28/12/2016	S/N	I00322 / DEPOSITO DE PARTICIPACIONES			6,010.91	37,177,942.45
28/12/2016	S/N	I00322 / DEPOSITO DE PARTICIPACIONES			393,912.41	37,571,854.86
4211-01-2 --> Estatales				0.00	1,133,159.60	1,133,159.60
15/01/2016	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			91,888.80	91,888.80
15/02/2016	S/N	I00055 / DEPOSITO DE PARTICIPACIONES			112,425.40	204,314.20
15/03/2016	S/N	I00081 / DEPOSITO DE PARTICIPACIONES			84,572.40	288,886.60
15/04/2016	S/N	I00107 / DEPOSITO DE PARTICIPACIONES			71,433.20	360,319.80
15/05/2016	S/N	I00134 / DEPOSITO DE PARTICIPACIONES			106,631.20	466,951.00
15/06/2016	S/N	I00164 / DEPOSITO DE PARTICIPACIONES			88,010.00	554,961.00
15/07/2016	S/N	I00191 / DEPOSITO DE PARTICIPACIONES			88,471.20	643,432.20
15/08/2016	S/N	I00219 / DEPOSITO DE PARTICIPACIONES			101,024.20	744,456.40

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
25/10/2016	S/N	I00265 / SEGUNDA MINISTRACIONDE FONDEREG			270,000.00	3,545,790.27
02/12/2016	S/N	I00300 / DEPOSITO DE CONVENIO FONDEREG			230,000.00	3,775,790.27
02/12/2016	S/N	I00300 / DEPOSITO CONVENIO FONDEREG			270,000.00	4,045,790.27
30/12/2016	S/N	I00319 / DEPOSITO DE PROGRAMA DE FONDO DE APOYO A MIGRA			271,932.76	4,317,723.03
4220 -->		TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		0.00	0.00	0.00
4221 -->		TRANSFERENCIAS INTERNAS Y ASIGNACIONES D		0.00	0.00	0.00
4221-01 -->		Transferencias internas y asignaciones a		0.00	0.00	0.00
4221-01-1 -->		Transferencias internas y asignaciones a		0.00	0.00	0.00
4222 -->		TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI		0.00	0.00	0.00
4223 -->		SUBSIDIOS Y SUBVENCIONES		0.00	0.00	0.00
4223-01 -->		Subsidio		0.00	0.00	0.00
4223-01-1 -->		Subsidio		0.00	0.00	0.00
4223-02 -->		Subvenciones		0.00	0.00	0.00
4223-02-1 -->		Subvenciones		0.00	0.00	0.00
4224 -->		AYUDAS SOCIALES		0.00	0.00	0.00
4224-01 -->		Donativos		0.00	0.00	0.00
4224-01-1 -->		Efectivo		0.00	0.00	0.00
4224-01-2 -->		Especie		0.00	0.00	0.00
4225 -->		PENSIONES Y JUBILACIONES		0.00	0.00	0.00
4226 -->		TRANSFERENCIAS DEL EXTERIOR		0.00	0.00	0.00
4300 -->		OTROS INGRESOS Y BENEFICIOS		0.00	157,940.80	157,940.80
4310 -->		INGRESOS FINANCIEROS		0.00	157,940.80	157,940.80
4311 -->		INTERESES GANADOS DE VALORES, CRÉDITOS,		0.00	157,940.80	157,940.80
31/05/2016	S/N	D00072 / AUMENTO DE VALOR DE FONDOS DE INVERSION			24,644.67	24,644.67
30/06/2016	S/N	D00087 / GANANCIA DE INTERESES DE FONDO DE INVERSION			21,855.75	46,500.42
29/07/2016	S/N	D00105 / INTERESES GANADOS			25,259.75	71,760.17
30/09/2016	S/N	D00150 / INTERESES GANADOS EN INVERSION			47,521.51	119,281.68
31/10/2016	S/N	D00171 / INTERESES GANADOS DE INVERSION			15,454.01	134,735.69
30/11/2016	S/N	D00197 / INTERESES GANADOS DE INVERSION			15,965.28	150,700.97
30/12/2016	S/N	D00221 / INTERESES GANADOS DE INVERSION			7,239.83	157,940.80
4319 -->		OTROS INGRESOS FINANCIEROS		0.00	0.00	0.00
4320 -->		INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4321 -->		INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4322 -->		INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4323 -->		INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4324 -->		INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4325 -->		INCREMENTO POR VARIACIÓN DE ALMACÉN DE M		0.00	0.00	0.00
4330 -->		DISMINUCIÓN DEL EXCESO DE ESTIMACIONES P		0.00	0.00	0.00
4331 -->		DISMINUCIÓN DEL EXCESO DE ESTIMACIONES P		0.00	0.00	0.00
4340 -->		DISMINUCIÓN DEL EXCESO DE PROVISIONES		0.00	0.00	0.00
4341 -->		DISMINUCIÓN DEL EXCESO EN PROVISIONES		0.00	0.00	0.00
4390 -->		OTROS INGRESOS Y BENEFICIOS VARIOS		0.00	0.00	0.00
4391 -->		OTROS INGRESOS DE EJERCICIOS ANTERIORES		0.00	0.00	0.00

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4392	-->	BONIFICACIONES Y DESCUENTOS OBTENIDOS		0.00	0.00	0.00
4393	-->	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR E		0.00	0.00	0.00
4394	-->	DIFERENCIAS DE COTIZACIONES A FAVOR EN V		0.00	0.00	0.00
4395	-->	RESULTADO POR POSICIÓN MONETARIA		0.00	0.00	0.00
4396	-->	UTILIDADES POR PARTICIPACIÓN PATRIMONIAL		0.00	0.00	0.00
4399	-->	OTROS INGRESOS Y BENEFICIOS VARIOS		0.00	0.00	0.00