

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
<b>4000 --&gt; INGRESOS Y OTROS BENEFICIOS</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4100 --&gt; INGRESOS DE GESTIÓN</b>					<b>0.00</b>	<b>31,765,697.23</b>	<b>31,765,697.23</b>
<b>4110 --&gt; IMPUESTOS</b>					<b>0.00</b>	<b>10,752,378.24</b>	<b>10,752,378.24</b>
<b>4111 --&gt; IMPUESTOS SOBRE LOS INGRESOS</b>					<b>0.00</b>	<b>560,009.02</b>	<b>560,009.02</b>
<b>4111-01 --&gt; Impuestos sobre espectáculos públicos</b>					<b>0.00</b>	<b>560,009.02</b>	<b>560,009.02</b>
<b>4111-01-1 --&gt; Función de circo</b>					<b>0.00</b>	<b>97.02</b>	<b>97.02</b>
25/06/2019	S/N	I00156 /	RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			97.02	97.02
<b>4111-01-2 --&gt; Conciertos, presentaciones de artistas,</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4111-01-3 --&gt; Peleas de gallos, palenques, carreras de</b>					<b>0.00</b>	<b>208,000.00</b>	<b>208,000.00</b>
16/01/2019	S/N	I00011 /	RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			5,000.00	5,000.00
05/02/2019	S/N	I00031 /	RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			29,000.00	34,000.00
22/02/2019	S/N	I00044 /	RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			15,000.00	49,000.00
28/02/2019	S/N	I00048 /	RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			26,000.00	75,000.00
26/03/2019	S/N	I00072 /	RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			10,000.00	85,000.00
30/04/2019	S/N	I00102 /	RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			25,000.00	110,000.00
14/05/2019	S/N	I00119 /	RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			10,000.00	120,000.00
09/09/2019	S/N	I00228 /	RO-2131139-2131293 LICENCIA 11779			60,000.00	180,000.00
11/09/2019	S/N	I00230 /	RO-2131429-2131540 LICENCIAS 11780-11782			8,000.00	188,000.00
11/09/2019	S/N	I00230 /	RO-2131429-2131540 LICENCIAS 11780-11782			25,000.00	213,000.00
28/11/2019	S/N	I00296 /	RO-2136251-2136307			20,000.00	233,000.00
29/11/2019	CH5571	C01602 /	RO-2135668			-25,000.00	208,000.00
<b>4111-01-4 --&gt; Eventos y espectáculos deportivos</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4111-01-5 --&gt; Espectáculos culturales</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4111-01-6 --&gt; Espectáculos taurinos y ecuestres</b>					<b>0.00</b>	<b>47,050.00</b>	<b>47,050.00</b>
04/03/2019	S/N	I00057 /	RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			1,200.00	1,200.00
07/05/2019	S/N	I00114 /	RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			3,000.00	4,200.00
10/05/2019	S/N	I00117 /	RO-2121584-2121631, 2122151-2122173			4,500.00	8,700.00
19/07/2019	S/N	I00180 /	RO-2127408-2127513 LICENCIAS 11682-11686			5,000.00	13,700.00
13/09/2019	S/N	I00232 /	RO-2131669-2131787 LICENCIAS 11785-11789			22,350.00	36,050.00
07/11/2019	S/N	I00282 /	RO-2135075-2135146 LICENCIAS 11835-11837			3,000.00	39,050.00
12/12/2019	S/N	I00311 /	RO-2137293-2137362			3,000.00	42,050.00
20/12/2019	S/N	I00317 /	RO-2137803-2137833, 2140310-2140363			5,000.00	47,050.00
<b>4111-01-9 --&gt; Otros espectáculos públicos</b>					<b>0.00</b>	<b>304,862.00</b>	<b>304,862.00</b>
20/02/2019	S/N	I00043 /	RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			10,000.00	10,000.00
28/02/2019	S/N	I00048 /	RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			26,000.00	36,000.00
06/03/2019	S/N	I00059 /	RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			60,000.00	96,000.00
16/04/2019	S/N	I00093 /	RO-2120560-2120599, 2118537-2118558			5,000.00	101,000.00
13/06/2019	S/N	I00148 /	RO-2124338-2124410			25,000.00	126,000.00
08/08/2019	S/N	I00198 /	RO-2128839-2128912			7,100.00	133,100.00
09/08/2019	S/N	I00199 /	RO-2128913-2128999 LICENCIAS 11742-11744			2,000.00	135,100.00
12/08/2019	S/N	I00200 /	RO-2129000-2129145 LICENCIAS 11745-11746			8,250.00	143,350.00
13/08/2019	S/N	I00201 /	RO-2129146-2129287 LICENCIA 11748			6,300.00	149,650.00
14/08/2019	S/N	I00202 /	RO-2129288-2129443			1,100.00	150,750.00
19/08/2019	S/N	I00205 /	RO-2129596-2129691			1,555.00	152,305.00
24/09/2019	S/N	I00238 /	RO-2132224-2132313 LICENCIAS 11801-11802			25,000.00	177,305.00
07/10/2019	S/N	I00251 /	RO-2132983-2133086 LICENCIAS 11806-11807			41,942.00	219,247.00
19/11/2019	S/N	I00289 /	RO-2135629-2135730			25,000.00	244,247.00
12/12/2019	S/N	I00311 /	RO-2137293-2137362			60,000.00	304,247.00
16/12/2019	S/N	I00313 /	RO-2137478-2137625, 2116235-2140117			615.00	304,862.00
<b>4112 --&gt; IMPUESTOS SOBRE EL PATRIMONIO</b>					<b>0.00</b>	<b>9,638,784.60</b>	<b>9,638,784.60</b>

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
<b>4112-01 --&gt; Impuesto predial</b>				<b>0.00</b>	<b>6,187,383.44</b>	<b>6,187,383.44</b>
<b>4112-01-1 --&gt; Predios rústicos</b>				<b>0.00</b>	<b>983,460.42</b>	<b>983,460.42</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			9,356.15	9,356.15
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			14,410.52	23,766.67
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			11,482.73	35,249.40
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			6,112.66	41,362.06
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			145.20	41,507.26
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			10,940.44	52,447.70
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			23,532.44	75,980.14
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			1,128.66	77,108.80
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			8,796.94	85,905.74
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			12,247.12	98,152.86
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			8,374.70	106,527.56
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			272.28	106,799.84
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			5,428.05	112,227.89
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			269.70	112,497.59
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			4,234.68	116,732.27
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			3,937.38	120,669.65
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			30,244.56	150,914.21
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			1,094.28	152,008.49
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			4,782.55	156,791.04
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			7,311.07	164,102.11
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			14,520.24	178,622.35
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			13,423.10	192,045.45
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			11,297.04	203,342.49
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			10,829.14	214,171.63
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			12,369.49	226,541.12
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			277.44	226,818.56
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			7,438.96	234,257.52
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			5,358.05	239,615.57
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			17,792.87	257,408.44
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			908.64	258,317.08
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			3,027.00	261,344.08
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			796.32	262,140.40
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			784.92	262,925.32
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			2,219.37	265,144.69
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			1,500.21	266,644.90
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			28,639.37	295,284.27
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			4,604.63	299,888.90
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			61,985.65	361,874.55
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			177.18	362,051.73
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			2,479.44	364,531.17
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			3,132.91	367,664.08
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			6,938.40	374,602.48
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			10,055.18	384,657.66
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			13,309.95	397,967.61
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			17,419.25	415,386.86
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			3,174.72	418,561.58
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			270.00	418,831.58
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			613.00	419,444.58
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			47,196.06	466,640.64
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			150.42	466,791.06
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			38,679.73	505,470.79
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,414.32	506,885.11
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			10,244.05	517,129.16
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			574.53	517,703.69
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			2,984.64	520,688.33

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			19,669.65	540,357.98
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			2,770.14	543,128.12
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			93.12	543,221.24
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			13,463.76	556,685.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			48,585.03	605,270.03
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			107.58	605,377.61
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			8,060.07	613,437.68
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			99,039.88	712,477.56
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			461.93	712,939.49
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			3,572.79	716,512.28
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			308.14	716,820.42
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			42,331.29	759,151.71
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			3,745.27	762,896.98
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			1,884.66	764,781.64
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			115.74	764,897.38
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			391.35	765,288.73
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			251.88	765,540.61
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			5,043.13	770,583.74
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			4,185.02	774,768.76
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			5,033.40	779,802.16
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			95.34	779,897.50
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			9,938.47	789,835.97
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			375.06	790,211.03
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			192.72	790,403.75
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			496.81	790,900.56
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 2117961-2117997			268.19	791,168.75
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			111.15	791,279.90
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			145.44	791,425.34
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			267.65	791,692.99
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			43,962.96	835,655.95
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			2,053.28	837,709.23
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			41,286.50	878,995.73
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			946.05	879,941.78
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			827.39	880,769.17
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			206.16	880,975.33
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			99.12	881,074.45
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			2,347.65	883,422.10
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			720.19	884,142.29
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			90.00	884,232.29
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			213.35	884,445.64
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			298.57	884,744.21
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			238.60	884,982.81
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			7,706.52	892,689.33
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			174.66	892,863.99
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			395.81	893,259.80
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			1,065.34	894,325.14
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			128.40	894,453.54
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			161.28	894,614.82
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			623.73	895,238.55
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			998.58	896,237.13
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			479.01	896,716.14
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			1,889.46	898,605.60
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			1,520.01	900,125.61
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			537.00	900,662.61
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			94.56	900,757.17
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			126.42	900,883.59
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			835.02	901,718.61
03/06/2019	S/N	I00140 / RO-2122890-2123010			169.50	901,888.11

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			97.98	901,986.09
05/06/2019	S/N	I00142 / RO-2123090-2123170			95.88	902,081.97
05/06/2019	S/N	I00142 / RO-2123090-2123170			112.14	902,194.11
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			108.72	902,302.83
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			2,022.72	904,325.55
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			991.14	905,316.69
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			409.50	905,726.19
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			281.76	906,007.95
26/07/2019	S/N	I00185 / RO-2127902-2128022			255.24	906,263.19
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			219.93	906,483.12
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			6,725.01	913,208.13
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			346.44	913,554.57
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			184.74	913,739.31
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			570.96	914,310.27
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			228.60	914,538.87
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			97.74	914,636.61
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			93.60	914,730.21
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			114.96	914,845.17
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			317.63	915,162.80
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			90.00	915,252.80
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			7,678.62	922,931.42
10/09/2019	S/N	I00229 / RO-2131294-2131428			572.76	923,504.18
10/09/2019	S/N	I00229 / RO-2131294-2131428			1,018.56	924,522.74
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			248.94	924,771.68
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			94.68	924,866.36
01/10/2019	S/N	I00247 / RO-2132546-2132701			674.28	925,540.64
01/10/2019	S/N	I00247 / RO-2132546-2132701			194.04	925,734.68
03/10/2019	S/N	I00249 / RO-2132810-2132904			509.88	926,244.56
10/10/2019	S/N	I00254 / RO-2133256-2133336			993.36	927,237.92
10/10/2019	S/N	I00254 / RO-2133256-2133336			559.68	927,797.60
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			262.86	928,060.46
18/10/2019	S/N	I00260 / RO-2133745-2133816			215.34	928,275.80
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			214.98	928,490.78
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			210.18	928,700.96
22/10/2019	S/N	I00262 / RO-2133895-2133973			102.03	928,802.99
22/10/2019	S/N	I00262 / RO-2133895-2133973			446.04	929,249.03
30/10/2019	S/N	I00268 / RO-2134430-2134510			132.54	929,381.57
30/10/2019	S/N	I00268 / RO-2134430-2134510			134.22	929,515.79
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			495.27	930,011.06
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			3,714.18	933,725.24
19/11/2019	S/N	I00289 / RO-2135629-2135730			14,992.25	948,717.49
22/11/2019	S/N	I00292 / RO-2135868-2135992			107.10	948,824.59
22/11/2019	S/N	I00292 / RO-2135868-2135992			107.10	948,931.69
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			24,123.12	973,054.81
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			10,405.61	983,460.42
<b>4112-01-2 --&gt; Predios urbanos</b>				<b>0.00</b>	<b>5,203,923.02</b>	<b>5,203,923.02</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			112,943.16	112,943.16
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			104,941.98	217,885.14
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			99,291.54	317,176.68
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			8,196.24	325,372.92
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			5,021.90	330,394.82
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			133,794.44	464,189.26
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			124,300.45	588,489.71
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			6,096.16	594,585.87
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			109,960.35	704,546.22
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			6,073.46	710,619.68
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			11,217.64	721,837.32
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			89,104.28	810,941.60

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			74,778.75	885,720.35
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			22,578.65	908,299.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			9,748.44	918,047.44
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			115,639.89	1,033,687.33
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			147,319.30	1,181,006.63
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			10,722.04	1,191,728.67
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			86,047.06	1,277,775.73
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			4,687.95	1,282,463.68
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			77,649.48	1,360,113.16
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			7,187.04	1,367,300.20
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			59,166.34	1,426,466.54
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			7,183.56	1,433,650.10
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210432			141,710.61	1,575,360.71
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210432			12,903.23	1,588,263.94
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210453			114,426.05	1,702,689.99
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210453			4,606.80	1,707,296.79
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			217,714.92	1,925,011.71
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			8,404.26	1,933,415.97
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			4,771.86	1,938,187.83
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			91,102.95	2,029,290.78
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210504			58,419.84	2,087,710.62
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210504			574.98	2,088,285.60
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			79,371.64	2,167,657.24
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			4,975.62	2,172,632.86
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			20.73	2,172,653.59
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			111,529.42	2,284,183.01
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			13,660.46	2,297,843.47
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			105,155.31	2,402,998.78
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			23,188.03	2,426,186.81
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			82,927.48	2,509,114.29
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			24,419.81	2,533,534.10
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211074			53,851.85	2,587,385.95
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211074			6,116.04	2,593,501.99
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			6,835.15	2,600,337.14
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			73,188.75	2,673,525.89
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			3,500.37	2,677,026.26
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			43,693.10	2,720,719.36
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			35,588.22	2,756,307.58
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,804.38	2,758,111.96
07/02/2019	CH4455	C00168 / OP-24861 MARIA DEL REFUGIO RODRIGUEZ FLORES REIN			-1,424.48	2,756,687.48
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			6,498.96	2,763,186.44
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			47,221.88	2,810,408.32
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			11,420.22	2,821,828.54
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			59,131.45	2,880,959.99
11/02/2019	CH4464	C00177 / REMBOLSO DE COBRO DE RECIBO 2107992			-305.80	2,880,654.19
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			51,138.85	2,931,793.04
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			4,899.12	2,936,692.16
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			7,287.28	2,943,979.44
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			34,025.48	2,978,004.92
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			63,323.38	3,041,328.30
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			5,593.08	3,046,921.38
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			22,795.75	3,069,717.13
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			2,679.78	3,072,396.91
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			66,818.44	3,139,215.35
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			6,959.17	3,146,174.52
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			6,254.64	3,152,429.16
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			51,046.85	3,203,476.01
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			49,808.24	3,253,284.25

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			10,322.00	3,263,606.25
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			45,432.68	3,309,038.93
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			3,515.17	3,312,554.10
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			11,255.52	3,323,809.62
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			77,046.06	3,400,855.68
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			2,658.18	3,403,513.86
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			48,670.46	3,452,184.32
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			84,539.37	3,536,723.69
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			6,214.62	3,542,938.31
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			8,815.66	3,551,753.97
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			77,096.64	3,628,850.61
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			11,127.60	3,639,978.21
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			68,978.70	3,708,956.91
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			3,622.20	3,712,579.11
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			14,747.71	3,727,326.82
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			15,055.01	3,742,381.83
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			5,938.14	3,748,319.97
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			5,450.94	3,753,770.91
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			7,782.90	3,761,553.81
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			12,111.08	3,773,664.89
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			3,568.87	3,777,233.76
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			1,068.69	3,778,302.45
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			3,496.62	3,781,799.07
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			6,998.45	3,788,797.52
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			7,651.78	3,796,449.30
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			11,313.87	3,807,763.17
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			4,432.51	3,812,195.68
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			6,622.12	3,818,817.80
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			8,202.06	3,827,019.86
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			6,935.49	3,833,955.35
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			5,407.08	3,839,362.43
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			3,914.30	3,843,276.73
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			4,049.00	3,847,325.73
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			9,951.73	3,857,277.46
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			8,210.77	3,865,488.23
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			6,805.32	3,872,293.55
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			6,823.35	3,879,116.90
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			6,295.95	3,885,412.85
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			3,294.18	3,888,707.03
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			9,487.18	3,898,194.21
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			10,110.10	3,908,304.31
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			2,424.66	3,910,728.97
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			2,000.28	3,912,729.25
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			1,814.76	3,914,544.01
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			6,142.66	3,920,686.67
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			5,334.54	3,926,021.21
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			15,089.10	3,941,110.31
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			13,497.75	3,954,608.06
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			12,929.96	3,967,538.02
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			1,055.92	3,968,593.94
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			26,013.38	3,994,607.32
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			19,475.41	4,014,082.73
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			5,067.94	4,019,150.67
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			4,157.39	4,023,308.06
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			736.20	4,024,044.26
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			3,680.62	4,027,724.88
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			6,578.14	4,034,303.02
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			3,795.12	4,038,098.14

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
05/04/2019	S/N	I00086 / RO-2120119-2118286			3,686.32	4,041,784.46
08/04/2019	S/N	I00087 / RO-2120192-2118337			3,164.97	4,044,949.43
08/04/2019	S/N	I00087 / RO-2120192-2118337			577.98	4,045,527.41
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			2,767.73	4,048,295.14
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			1,787.26	4,050,082.40
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			2,105.14	4,052,187.54
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			11,322.37	4,063,509.91
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			5,112.65	4,068,622.56
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			3,266.00	4,071,888.56
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			4,513.04	4,076,401.60
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			795.34	4,077,196.94
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			2,332.56	4,079,529.50
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			4,342.82	4,083,872.32
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			915.66	4,084,787.98
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			5,153.11	4,089,941.09
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			3,457.05	4,093,398.14
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			3,074.70	4,096,472.84
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			1,647.98	4,098,120.82
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			1,360.44	4,099,481.26
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			1,797.60	4,101,278.86
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			4,162.23	4,105,441.09
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			2,952.72	4,108,393.81
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			7,725.40	4,116,119.21
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			2,966.91	4,119,086.12
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			2,352.65	4,121,438.77
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			2,705.76	4,124,144.53
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			4,913.83	4,129,058.36
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			1,731.00	4,130,789.36
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			3,898.19	4,134,687.55
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			2,279.94	4,136,967.49
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			3,798.97	4,140,766.46
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			3,500.90	4,144,267.36
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			4,833.69	4,149,101.05
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			373.86	4,149,474.91
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			242.37	4,149,717.28
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			7,417.38	4,157,134.66
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			6,038.20	4,163,172.86
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			3,120.48	4,166,293.34
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			3,838.76	4,170,132.10
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			23,542.98	4,193,675.08
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			12,384.42	4,206,059.50
06/05/2019	CH5068	C00591 / RO-2062606 CANCELACION DE RECIBO POR ERROR DE CC			-888.47	4,205,171.03
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			935.26	4,206,106.29
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			5,281.20	4,211,387.49
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			723.10	4,212,110.59
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			3,195.41	4,215,306.00
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			1,383.12	4,216,689.12
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			1,258.95	4,217,948.07
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			5,078.07	4,223,026.14
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			44.10	4,223,070.24
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			2,745.79	4,225,816.03
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			3,071.48	4,228,887.51
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			6,037.31	4,234,924.82
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			2,207.51	4,237,132.33
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			206.81	4,237,339.14
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			3,131.69	4,240,470.83
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			1,910.67	4,242,381.50
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			4,359.42	4,246,740.92

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			42,886.41	4,289,627.33
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			18,239.12	4,307,866.45
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			3,280.55	4,311,147.00
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			2,960.14	4,314,107.14
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			6,867.69	4,320,974.83
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			4,682.18	4,325,657.01
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			7,158.09	4,332,815.10
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			6,941.03	4,339,756.13
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			173.62	4,339,929.75
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			1,700.22	4,341,629.97
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			1,953.71	4,343,583.68
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			4,259.76	4,347,843.44
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			1,393.50	4,349,236.94
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			1,962.75	4,351,199.69
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			202.26	4,351,401.95
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			939.60	4,352,341.55
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			5,416.32	4,357,757.87
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			2,925.79	4,360,683.66
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			976.26	4,361,659.92
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			1,756.44	4,363,416.36
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			330.06	4,363,746.42
03/06/2019	S/N	I00140 / RO-2122890-2123010			1,982.04	4,365,728.46
03/06/2019	S/N	I00140 / RO-2122890-2123010			1,869.93	4,367,598.39
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			3,061.44	4,370,659.83
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			2,641.02	4,373,300.85
05/06/2019	S/N	I00142 / RO-2123090-2123170			2,560.38	4,375,861.23
05/06/2019	S/N	I00142 / RO-2123090-2123170			3,900.66	4,379,761.89
06/06/2019	S/N	I00143 / RO-2123171-2123235			193.44	4,379,955.33
06/06/2019	S/N	I00143 / RO-2123171-2123235			193.44	4,380,148.77
07/06/2019	S/N	I00144 / RO-2123236-2123322			1,013.76	4,381,162.53
07/06/2019	S/N	I00144 / RO-2123236-2123322			2,593.10	4,383,755.63
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			656.64	4,384,412.27
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			1,425.42	4,385,837.69
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			5,471.70	4,391,309.39
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			6,744.58	4,398,053.97
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			7,079.29	4,405,133.26
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			9,647.01	4,414,780.27
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			61.35	4,414,841.62
13/06/2019	S/N	I00148 / RO-2124338-2124410			3,595.64	4,418,437.26
13/06/2019	S/N	I00148 / RO-2124338-2124410			3,018.99	4,421,456.25
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			3,638.41	4,425,094.66
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			1,309.14	4,426,403.80
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			4,566.43	4,430,970.23
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			4,056.31	4,435,026.54
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			261.22	4,435,287.76
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			2,998.44	4,438,286.20
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			4,436.28	4,442,722.48
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			4,075.06	4,446,797.54
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			5,407.56	4,452,205.10
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			1,781.43	4,453,986.53
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			793.98	4,454,780.51
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			571.32	4,455,351.83
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			6,756.94	4,462,108.77
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			6,624.31	4,468,733.08
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			2,909.58	4,471,642.66
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			4,786.41	4,476,429.07
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			3,335.24	4,479,764.31
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			2,049.42	4,481,813.73



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			3,711.89	4,485,525.62
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			5,014.20	4,490,539.82
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			2,099.42	4,492,639.24
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			260.44	4,492,899.68
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			4,755.62	4,497,655.30
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			2,288.40	4,499,943.70
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			1,230.14	4,501,173.84
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			1,903.39	4,503,077.23
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			1,277.40	4,504,354.63
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			932.82	4,505,287.45
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			5,518.51	4,510,805.96
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			1,268.46	4,512,074.42
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			2,975.84	4,515,050.26
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			9,232.57	4,524,282.83
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			3,994.62	4,528,277.45
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			4,239.35	4,532,516.80
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			2,559.14	4,535,075.94
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			4,139.48	4,539,215.42
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			1,344.30	4,540,559.72
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			5,898.99	4,546,458.71
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			6,308.06	4,552,766.77
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			642.36	4,553,409.13
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			2,645.40	4,556,054.53
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			1,708.96	4,557,763.49
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			2,104.88	4,559,868.37
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			1,866.73	4,561,735.10
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			884.61	4,562,619.71
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			1,049.64	4,563,669.35
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			1,406.18	4,565,075.53
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			1,825.86	4,566,901.39
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			2,745.71	4,569,647.10
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			2,741.85	4,572,388.95
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			2,870.76	4,575,259.71
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			4,482.83	4,579,742.54
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			2,652.18	4,582,394.72
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			3,529.69	4,585,924.41
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			1,653.54	4,587,577.95
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			3,335.01	4,590,912.96
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			1,264.44	4,592,177.40
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			2,050.23	4,594,227.63
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			215.34	4,594,442.97
26/07/2019	S/N	I00185 / RO-2127902-2128022			2,259.71	4,596,702.68
26/07/2019	S/N	I00185 / RO-2127902-2128022			2,933.89	4,599,636.57
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			3,026.94	4,602,663.51
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			10,513.35	4,613,176.86
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			4,476.42	4,617,653.28
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			1,566.06	4,619,219.34
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			1,530.77	4,620,750.11
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			6,683.51	4,627,433.62
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			2,679.56	4,630,113.18
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			2,776.10	4,632,889.28
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			2,674.30	4,635,563.58
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			3,330.09	4,638,893.67
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			1,747.50	4,640,641.17
07/08/2019	S/N	I00215 / RO-2128754-2128838			219.48	4,640,860.65
07/08/2019	S/N	I00215 / RO-2128754-2128838			1,009.08	4,641,869.73
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			876.79	4,642,746.52
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			1,495.44	4,644,241.96

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
08/08/2019	S/N	I00198 / RO-2128839-2128912			1,088.88	4,645,330.84
08/08/2019	S/N	I00198 / RO-2128839-2128912			865.98	4,646,196.82
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			1,921.77	4,648,118.59
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			346.68	4,648,465.27
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			2,097.64	4,650,562.91
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			1,677.24	4,652,240.15
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			4,690.27	4,656,930.42
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			1,638.26	4,658,568.68
14/08/2019	S/N	I00202 / RO-2129288-2129443			1,445.46	4,660,014.14
14/08/2019	S/N	I00202 / RO-2129288-2129443			3,572.26	4,663,586.40
15/08/2019	S/N	I00203 / RO-2129444-2129526			1,915.38	4,665,501.78
15/08/2019	S/N	I00203 / RO-2129444-2129526			1,915.66	4,667,417.44
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			1,821.98	4,669,239.42
19/08/2019	S/N	I00205 / RO-2129596-2129691			1,193.70	4,670,433.12
19/08/2019	S/N	I00205 / RO-2129596-2129691			901.97	4,671,335.09
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			884.80	4,672,219.89
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			1,573.65	4,673,793.54
21/08/2019	S/N	I00207 / RO-2129771-2129863			3,197.45	4,676,990.99
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			1,459.56	4,678,450.55
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			2,011.05	4,680,461.60
23/08/2019	S/N	I00209 / RO-2129948-2130031			305.56	4,680,767.16
23/08/2019	S/N	I00209 / RO-2129948-2130031			385.68	4,681,152.84
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			1,037.55	4,682,190.39
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			6,146.30	4,688,336.69
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			2,116.50	4,690,453.19
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			1,794.57	4,692,247.76
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			1,332.00	4,693,579.76
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			3,678.18	4,697,257.94
29/08/2019	S/N	I00213 / RO-2130316-2130377			718.20	4,697,976.14
29/08/2019	S/N	I00213 / RO-2130316-2130377			800.72	4,698,776.86
30/08/2019	S/N	I00214 / RO-2130378-2130493			14,281.71	4,713,058.57
30/08/2019	S/N	I00214 / RO-2130378-2130493			2,094.63	4,715,153.20
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			2,285.40	4,717,438.60
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			3,684.92	4,721,123.52
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			1,606.42	4,722,729.94
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			1,810.90	4,724,540.84
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			1,146.96	4,725,687.80
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			1,243.49	4,726,931.29
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			1,576.36	4,728,507.65
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			4,946.16	4,733,453.81
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			1,205.34	4,734,659.15
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			1,574.98	4,736,234.13
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			277.44	4,736,511.57
10/09/2019	S/N	I00229 / RO-2131294-2131428			306.42	4,736,817.99
10/09/2019	S/N	I00229 / RO-2131294-2131428			2,945.25	4,739,763.24
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			354.14	4,740,117.38
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			918.70	4,741,036.08
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			357.90	4,741,393.98
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			3,168.21	4,744,562.19
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			2,090.22	4,746,652.41
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			1,676.00	4,748,328.41
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			491.76	4,748,820.17
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			515.82	4,749,335.99
18/09/2019	S/N	I00234 / RO-2131910-2131983			390.08	4,749,726.07
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			3,454.51	4,753,180.58
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			6,149.37	4,759,329.95
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			4,190.89	4,763,520.84
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			70.60	4,763,591.44

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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	
23/09/2019	S/N	I00237 /	RO-2132142-2132223 LICENCIAS 11798-11800			2,172.80	4,765,764.24
23/09/2019	S/N	I00237 /	RO-2132142-2132223 LICENCIAS 11798-11800			1,253.50	4,767,017.74
24/09/2019	S/N	I00238 /	RO-2132224-2132313 LICENCIAS 11801-11802			93.64	4,767,111.38
24/09/2019	S/N	I00238 /	RO-2132224-2132313 LICENCIAS 11801-11802			912.93	4,768,024.31
25/09/2019	S/N	I00239 /	RO-2132314-2132406			5,559.25	4,773,583.56
25/09/2019	S/N	I00239 /	RO-2132314-2132406			4,076.91	4,777,660.47
25/09/2019	S/N	I00240 /	RO-2132407-2132481			717.12	4,778,377.59
25/09/2019	S/N	I00240 /	RO-2132407-2132481			1,913.28	4,780,290.87
27/09/2019	S/N	I00241 /	RO-2132482-2132545			4,347.94	4,784,638.81
27/09/2019	S/N	I00241 /	RO-2132482-2132545			2,084.22	4,786,723.03
01/10/2019	S/N	I00247 /	RO-2132546-2132701			7,634.31	4,794,357.34
01/10/2019	S/N	I00247 /	RO-2132546-2132701			10,357.75	4,804,715.09
02/10/2019	S/N	I00248 /	RO-2132702-2132809 LICENCIAS 11803-11805			2,200.26	4,806,915.35
02/10/2019	S/N	I00248 /	RO-2132702-2132809 LICENCIAS 11803-11805			4,017.69	4,810,933.04
03/10/2019	S/N	I00249 /	RO-2132810-2132904			556.02	4,811,489.06
03/10/2019	S/N	I00249 /	RO-2132810-2132904			695.70	4,812,184.76
04/10/2019	S/N	I00250 /	RO-2132905-2132982			4,980.48	4,817,165.24
07/10/2019	S/N	I00251 /	RO-2132983-2133086 LICENCIAS 11806-11807			1,745.22	4,818,910.46
08/10/2019	S/N	I00252 /	RO-2133087-2133176 LICENCIAS 11808-11810			1,912.96	4,820,823.42
08/10/2019	S/N	I00252 /	RO-2133087-2133176 LICENCIAS 11808-11810			2,269.83	4,823,093.25
09/10/2019	S/N	I00253 /	RO-2133177-2133255 LICENCIAS 11811-11815			50.88	4,823,144.13
10/10/2019	S/N	I00254 /	RO-2133256-2133336			214.80	4,823,358.93
10/10/2019	S/N	I00254 /	RO-2133256-2133336			220.68	4,823,579.61
11/10/2019	S/N	I00255 /	RO-2133337-2133426 LICENCIAS 11816-11818			87.84	4,823,667.45
14/10/2019	S/N	I00256 /	RO-2133427-2133513			7,520.32	4,831,187.77
14/10/2019	S/N	I00256 /	RO-2133427-2133513			2,843.48	4,834,031.25
15/10/2019	S/N	I00257 /	RO-2133514-2133596 11821-11824			1,735.86	4,835,767.11
15/10/2019	S/N	I00257 /	RO-2133514-2133596 11821-11824			6,205.97	4,841,973.08
16/10/2019	S/N	I00258 /	RO-2133597-2133666 LICENCIA 11825			448.35	4,842,421.43
17/10/2019	S/N	I00259 /	RO-2133667-2133744 LICENCIAS 11826-11828			844.02	4,843,265.45
17/10/2019	S/N	I00259 /	RO-2133667-2133744 LICENCIAS 11826-11828			221.04	4,843,486.49
18/10/2019	S/N	I00260 /	RO-2133745-2133816			452.76	4,843,939.25
21/10/2019	S/N	I00261 /	RO-2133817-2133894 LICENCIA 11829-11830			794.08	4,844,733.33
22/10/2019	S/N	I00262 /	RO-2133895-2133973			389.40	4,845,122.73
22/10/2019	S/N	I00262 /	RO-2133895-2133973			498.06	4,845,620.79
23/10/2019	S/N	I00263 /	RO-2133974-2134042 LICENCIAS			696.87	4,846,317.66
23/10/2019	S/N	I00263 /	RO-2133974-2134042 LICENCIAS			165.62	4,846,483.28
24/10/2019	S/N	I00264 /	RO-2134043-2134111			408.42	4,846,891.70
25/10/2019	S/N	I00265 /	RO-2134112-2134187			806.88	4,847,698.58
28/10/2019	S/N	I00266 /	RO-2134188-2134326			1,195.24	4,848,893.82
28/10/2019	S/N	I00266 /	RO-2134188-2134326			1,918.48	4,850,812.30
29/10/2019	S/N	I00267 /	RO-2134327-2134429			2,504.22	4,853,316.52
29/10/2019	S/N	I00267 /	RO-2134327-2134429			2,828.30	4,856,144.82
30/10/2019	S/N	I00268 /	RO-2134430-2134510			6,035.55	4,862,180.37
30/10/2019	S/N	I00268 /	RO-2134430-2134510			3,518.02	4,865,698.39
31/10/2019	S/N	I00269 /	RO-2134506-2134578			759.70	4,866,458.09
31/10/2019	S/N	I00269 /	RO-2134506-2134578			2,464.88	4,868,922.97
04/11/2019	S/N	I00279 /	RO-2134640-2134749			1,733.23	4,870,656.20
04/11/2019	S/N	I00279 /	RO-2134640-2134749			1,342.50	4,871,998.70
05/11/2019	S/N	I00280 /	RO-2134750-2134886			1,653.84	4,873,652.54
05/11/2019	S/N	I00280 /	RO-2134750-2134886			4,908.29	4,878,560.83
06/11/2019	S/N	I00281 /	RO-2134887-2135074			27,257.58	4,905,818.41
06/11/2019	S/N	I00281 /	RO-2134887-2135074			106,236.48	5,012,054.89
07/11/2019	S/N	I00282 /	RO-2135075-2135146 LICENCIAS 11835-11837			588.64	5,012,643.53
07/11/2019	S/N	I00282 /	RO-2135075-2135146 LICENCIAS 11835-11837			329.30	5,012,972.83
08/11/2019	S/N	I00283 /	RO-2135147-2135219			2,830.64	5,015,803.47
08/11/2019	S/N	I00283 /	RO-2135147-2135219			2,408.49	5,018,211.96
11/11/2019	S/N	I00284 /	RO-2135220-2135324			233.94	5,018,445.90

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
11/11/2019	S/N	I00284 / RO-2135220-2135324			5,083.71	5,023,529.61
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			854.75	5,024,384.36
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			2,278.44	5,026,662.80
13/11/2019	S/N	I00286 / RO-2135394-2135461			1,849.56	5,028,512.36
13/11/2019	S/N	I00286 / RO-2135394-2135461			1,560.82	5,030,073.18
14/11/2019	S/N	I00287 / RO-2135462-2135552			2,394.06	5,032,467.24
15/11/2019	S/N	I00288 / RO-2135553-2135628			2,730.36	5,035,197.60
15/11/2019	S/N	I00288 / RO-2135553-2135628			7,168.02	5,042,365.62
19/11/2019	S/N	I00289 / RO-2135629-2135730			1,409.46	5,043,775.08
19/11/2019	S/N	I00289 / RO-2135629-2135730			277.62	5,044,052.70
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			1,019.01	5,045,071.71
21/11/2019	S/N	I00291 / RO-2135790-2135867			579.31	5,045,651.02
21/11/2019	S/N	I00291 / RO-2135790-2135867			950.46	5,046,601.48
22/11/2019	S/N	I00292 / RO-2135868-2135992			2,211.13	5,048,812.61
22/11/2019	S/N	I00292 / RO-2135868-2135992			3,761.88	5,052,574.49
25/11/2019	S/N	I00293 / RO-2135993-2136071,			2,780.69	5,055,355.18
26/11/2019	S/N	I00294 / MULTIPAGOS PREDIAL			11.00	5,055,366.18
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			222.19	5,055,588.37
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			232.20	5,055,820.57
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			1,777.98	5,057,598.55
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			2,200.44	5,059,798.99
29/11/2019	S/N	I00297 / RO-2136308-2136398			1,535.64	5,061,334.63
29/11/2019	S/N	I00297 / RO-2136308-2136398			8,145.72	5,069,480.35
02/12/2019	S/N	I00303 / RO-2136399-2136528			77.62	5,069,557.97
02/12/2019	S/N	I00303 / RO-2136399-2136528			14,469.51	5,084,027.48
02/12/2019	S/N	I00303 / RO-2136399-2136528			8,600.64	5,092,628.12
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			193.46	5,092,821.58
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			309.03	5,093,130.61
04/12/2019	S/N	I00305 / RO-2136630-2136737			4,712.53	5,097,843.14
04/12/2019	S/N	I00305 / RO-2136630-2136737			1,563.72	5,099,406.86
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			1,564.86	5,100,971.72
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			2,169.04	5,103,140.76
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			584.04	5,103,724.80
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			2,411.40	5,106,136.20
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			4,895.23	5,111,031.43
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			594.19	5,111,625.62
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			847.52	5,112,473.14
12/12/2019	S/N	I00311 / RO-2137293-2137362			2,137.47	5,114,610.61
12/12/2019	S/N	I00311 / RO-2137293-2137362			3,423.24	5,118,033.85
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			3,276.42	5,121,310.27
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			3,473.71	5,124,783.98
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			1,873.02	5,126,657.00
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			4,262.58	5,130,919.58
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			1,478.34	5,132,397.92
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			496.92	5,132,894.84
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			14,408.86	5,147,303.70
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			946.08	5,148,249.78
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			1,395.07	5,149,644.85
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			3,394.71	5,153,039.56
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			7,496.94	5,160,536.50
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			3,319.67	5,163,856.17
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			5,387.65	5,169,243.82
24/12/2019	S/N	I00319 / RO-2116406-2116429			311.16	5,169,554.98
27/12/2019	S/N	I00321 / RO-2140451-2140532			5,576.22	5,175,131.20
27/12/2019	S/N	I00321 / RO-2140451-2140532			18,856.98	5,193,988.18
30/12/2019	S/N	I00322 / RO-2140533-2140619			4,839.36	5,198,827.54
30/12/2019	S/N	I00322 / RO-2140533-2140619			5,095.48	5,203,923.02

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
<b>4112-02 --&gt; Impuesto sobre transmisiones patrimonial</b>				<b>0.00</b>	<b>3,190,314.73</b>	<b>3,190,314.73</b>
<b>4112-02-1 --&gt; Adquisición de departamentos, viviendas</b>				<b>0.00</b>	<b>3,190,314.73</b>	<b>3,190,314.73</b>
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			9,605.92	9,605.92
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207850			22,349.85	31,955.77
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207890			10,184.96	42,140.73
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207890			115.10	42,255.83
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			15,425.09	57,680.92
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			172.31	57,853.23
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			45,038.13	102,891.36
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210400			21,562.97	124,454.33
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			31,962.90	156,417.23
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210450			11,895.44	168,312.67
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			1,994.84	170,307.51
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210480			10,628.50	180,936.01
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210500			37,260.28	218,196.29
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			9,761.53	227,957.82
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211050			16,389.11	244,346.93
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211060			296,899.99	541,246.92
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211070			18,991.75	560,238.67
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211080			31,886.43	592,125.10
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211080			4,168.85	596,293.95
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			39,155.27	635,449.22
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211110			21,495.88	656,945.10
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			39,208.89	696,153.99
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211160			18,194.97	714,348.96
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211160			27,873.03	742,221.99
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			36,161.58	778,383.57
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			201.80	778,585.37
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211700			2,039.11	780,624.48
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211710			2,858.81	783,483.29
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211710			11,956.88	795,440.17
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211720			8,972.29	804,412.46
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			31,416.29	835,828.75
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			12,417.30	848,246.05
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-211760			25,490.06	873,736.11
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211760			30,014.44	903,750.55
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			12,776.39	916,526.94
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			172.46	916,699.40
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			8,169.34	924,868.74
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			8,956.70	933,825.44
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			5,088.80	938,914.24
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			32,427.09	971,341.33
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			171.86	971,513.19
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			13,179.88	984,693.07
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			24,077.24	1,008,770.31
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			129,990.02	1,138,760.33
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			9,009.97	1,147,770.30
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			5,167.45	1,152,937.75
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			10,808.97	1,163,746.72
08/04/2019	S/N	I00087 / RO-2120192-2118337			3,913.86	1,167,660.58
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			5,440.99	1,173,101.57
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			6,066.06	1,179,167.63
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			157,080.72	1,336,248.35
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			8,045.71	1,344,294.06
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			32,972.24	1,377,266.30
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			14,186.77	1,391,453.07
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			2,696.00	1,394,149.07

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			9,323.67	1,403,472.74
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			2,811.95	1,406,284.69
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			14,705.51	1,420,990.20
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			3,982.37	1,424,972.57
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			24,247.48	1,449,220.05
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			7,640.98	1,456,861.03
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			11,311.09	1,468,172.12
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			10,168.04	1,478,340.16
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			5,929.94	1,484,270.10
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			24,148.55	1,508,418.65
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			6,798.96	1,515,217.61
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			636.68	1,515,854.29
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			34,600.45	1,550,454.74
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			388.96	1,550,843.70
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			10,978.26	1,561,821.96
05/06/2019	S/N	I00142 / RO-2123090-2123170			2,038.68	1,563,860.64
07/06/2019	S/N	I00144 / RO-2123236-2123322			2,978.31	1,566,838.95
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			5,654.18	1,572,493.13
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			5,539.40	1,578,032.53
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			9,199.14	1,587,231.67
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			4,729.74	1,591,961.41
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			10,327.61	1,602,289.02
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			4,452.25	1,606,741.27
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			29,767.33	1,636,508.60
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			3,293.20	1,639,801.80
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			30,052.50	1,669,854.30
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			3,028.60	1,672,882.90
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			35,816.66	1,708,699.56
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			114.76	1,708,814.32
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			10,021.83	1,718,836.15
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			18,447.01	1,737,283.16
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			172.00	1,737,455.16
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			62,504.40	1,799,959.56
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			1,260.00	1,801,219.56
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			2,119.92	1,803,339.48
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			59,359.01	1,862,698.49
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			1,725.59	1,864,424.08
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			5,922.67	1,870,346.75
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			23,764.92	1,894,111.67
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			32,722.18	1,926,833.85
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			38,776.00	1,965,609.85
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			13,567.73	1,979,177.58
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			7,496.90	1,986,674.48
14/08/2019	S/N	I00202 / RO-2129288-2129443			34,494.55	2,021,169.03
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			6,621.32	2,027,790.35
21/08/2019	S/N	I00207 / RO-2129771-2129863			7,414.62	2,035,204.97
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			35,716.72	2,070,921.69
23/08/2019	S/N	I00209 / RO-2129948-2130031			30,149.68	2,101,071.37
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			15,125.62	2,116,196.99
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			6,321.45	2,122,518.44
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			12,802.26	2,135,320.70
29/08/2019	S/N	I00213 / RO-2130316-2130377			24,180.95	2,159,501.65
30/08/2019	S/N	I00214 / RO-2130378-2130493			67,276.26	2,226,777.91
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			7,448.54	2,234,226.45
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			27,337.29	2,261,563.74
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			2,860.82	2,264,424.56
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			11,774.88	2,276,199.44
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			1,366.00	2,277,565.44

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
10/09/2019	S/N	I00229 / RO-2131294-2131428			32,443.00	2,310,008.44
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			37,404.52	2,347,412.96
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			60,221.45	2,407,634.41
18/09/2019	S/N	I00234 / RO-2131910-2131983			8,482.30	2,416,116.71
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			7,328.88	2,423,445.59
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			19,952.29	2,443,397.88
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			3,927.97	2,447,325.85
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			81,841.86	2,529,167.71
27/09/2019	S/N	I00241 / RO-2132482-2132545			1,518.22	2,530,685.93
01/10/2019	S/N	I00247 / RO-2132546-2132701			11,498.18	2,542,184.11
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			19,454.53	2,561,638.64
03/10/2019	S/N	I00249 / RO-2132810-2132904			9,736.20	2,571,374.84
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			3,136.00	2,574,510.84
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			114.00	2,574,624.84
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			10,490.89	2,585,115.73
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			19,041.75	2,604,157.48
14/10/2019	S/N	I00256 / RO-2133427-2133513			9,875.99	2,614,033.47
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			2,492.40	2,616,525.87
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			8,724.20	2,625,250.07
28/10/2019	S/N	I00266 / RO-2134188-2134326			42,049.37	2,667,299.44
29/10/2019	S/N	I00267 / RO-2134327-2134429			2,794.82	2,670,094.26
31/10/2019	S/N	I00269 / RO-2134506-2134578			4,847.43	2,674,941.69
31/10/2019	S/N	I00269 / RO-2134506-2134578			54,596.94	2,729,538.63
05/11/2019	S/N	I00280 / RO-2134750-2134886			32,439.74	2,761,978.37
06/11/2019	S/N	I00281 / RO-2134887-2135074			2,794.82	2,764,773.19
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			6,217.99	2,770,991.18
08/11/2019	S/N	I00283 / RO-2135147-2135219			1,436.40	2,772,427.58
13/11/2019	S/N	I00286 / RO-2135394-2135461			37,988.95	2,810,416.53
15/11/2019	S/N	I00288 / RO-2135553-2135628			8,062.18	2,818,478.71
21/11/2019	S/N	I00291 / RO-2135790-2135867			520.00	2,818,998.71
22/11/2019	S/N	I00292 / RO-2135868-2135992			22,961.66	2,841,960.37
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			1,456.66	2,843,417.03
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			9,786.72	2,853,203.75
28/11/2019	S/N	I00296 / RO-2136251-2136307			171.80	2,853,375.55
29/11/2019	S/N	I00297 / RO-2136308-2136398			7,263.40	2,860,638.95
04/12/2019	S/N	I00305 / RO-2136630-2136737			19,354.91	2,879,993.86
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			4,139.10	2,884,132.96
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			87,193.14	2,971,326.10
11/12/2019	S/N	I00310 / RO-2137215-2137292			9,346.78	2,980,672.88
11/12/2019	S/N	I00310 / RO-2137215-2137292			5,132.60	2,985,805.48
12/12/2019	S/N	I00311 / RO-2137293-2137362			114.91	2,985,920.39
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			93,581.84	3,079,502.23
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			12,560.73	3,092,062.96
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			8,942.91	3,101,005.87
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			2,977.80	3,103,983.67
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			26,877.23	3,130,860.90
27/12/2019	S/N	I00321 / RO-2140451-2140532			24,545.43	3,155,406.33
30/12/2019	S/N	I00322 / RO-2140533-2140619			34,908.40	3,190,314.73
<b>4112-02-2 --&gt; Regularización de terrenos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4112-03 --&gt; Impuestos sobre negocios jurídicos</b>				<b>0.00</b>	<b>261,086.43</b>	<b>261,086.43</b>
<b>4112-03-1 --&gt; Construcción de inmuebles</b>				<b>0.00</b>	<b>261,086.43</b>	<b>261,086.43</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779:			165.00	165.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787:			1,520.00	1,685.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789:			3,602.40	5,287.40
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790:			1,518.60	6,806.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037:			21,008.55	27,814.55
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045:			1,422.00	29,236.55

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			780.00	30,016.55
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			817.32	30,833.87
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			129.50	30,963.37
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			2,502.00	33,465.37
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			1,116.44	34,581.81
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			2,559.94	37,141.75
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			1,829.52	38,971.27
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			200.00	39,171.27
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			3,455.28	42,626.55
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			3,726.00	46,352.55
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			6,797.80	53,150.35
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			768.80	53,919.15
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			797.90	54,717.05
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			352.95	55,070.00
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			998.60	56,068.60
07/06/2019	S/N	I00144 / RO-2123236-2123322			2,400.00	58,468.60
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			375.00	58,843.60
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			18,403.20	77,246.80
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			1,355.20	78,602.00
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			7,396.80	85,998.80
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			125.87	86,124.67
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			3,517.00	89,641.67
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			6,141.10	95,782.77
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			264.00	96,046.77
07/08/2019	S/N	I00215 / RO-2128754-2128838			1,817.00	97,863.77
14/08/2019	S/N	I00202 / RO-2129288-2129443			2,746.00	100,609.77
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			978.80	101,588.57
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			4,458.00	106,046.57
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			1,786.00	107,832.57
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			1,844.35	109,676.92
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			599.50	110,276.42
04/10/2019	S/N	I00250 / RO-2132905-2132982			3,225.37	113,501.79
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			25,909.60	139,411.39
10/10/2019	S/N	I00254 / RO-2133256-2133336			340.32	139,751.71
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			3,058.88	142,810.59
28/10/2019	S/N	I00266 / RO-2134188-2134326			967.28	143,777.87
15/11/2019	S/N	I00288 / RO-2135553-2135628			2,633.22	146,411.09
25/11/2019	S/N	I00293 / RO-2135993-2136071,			36.44	146,447.53
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			600.00	147,047.53
04/12/2019	S/N	I00305 / RO-2136630-2136737			14,090.70	161,138.23
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			217.58	161,355.81
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			198.00	161,553.81
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			16,132.62	177,686.43
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			83,400.00	261,086.43
<b>4112-03-2 --&gt; Reconstrucción de inmuebles</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4112-03-3 --&gt; Ampliación de inmuebles</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4113 --&gt; IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4114 --&gt; IMPUESTOS AL COMERCIO EXTERIOR</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4115 --&gt; IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4116 --&gt; IMPUESTOS ECOLÓGICOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117 --&gt; ACCESORIOS DE IMPUESTOS</b>				<b>0.00</b>	<b>553,584.62</b>	<b>553,584.62</b>
<b>4117-01 --&gt; Recargos</b>				<b>0.00</b>	<b>316,493.25</b>	<b>316,493.25</b>
<b>4117-01-1 --&gt; Falta de pago</b>				<b>0.00</b>	<b>316,493.25</b>	<b>316,493.25</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			323.79	323.79



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			204.77	528.56
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			478.08	1,006.64
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			80.61	1,087.25
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			373.07	1,460.32
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207899			124.63	1,584.95
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			972.69	2,557.64
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			1,181.94	3,739.58
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			1,105.64	4,845.22
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			890.03	5,735.25
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			431.09	6,166.34
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			438.23	6,604.57
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			262.76	6,867.33
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			300.03	7,167.36
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			1,034.30	8,201.66
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210433			1,329.65	9,531.31
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210453			1,770.64	11,301.95
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			699.27	12,001.22
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			212.57	12,213.79
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			333.97	12,547.76
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210504			40.24	12,588.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			311.17	12,899.17
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			1,040.47	13,939.64
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			3,151.75	17,091.39
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211066			4,214.31	21,305.70
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211077			523.13	21,828.83
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			1,206.44	23,035.27
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			312.63	23,347.90
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			138.68	23,486.58
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			488.49	23,975.07
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			1,850.33	25,825.40
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			545.47	26,370.87
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			415.00	26,785.87
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			874.93	27,660.80
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			28.13	27,688.93
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			854.23	28,543.16
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,900.87	30,444.03
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			1,907.31	32,351.34
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			503.40	32,854.74
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			1,681.31	34,536.05
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			576.86	35,112.91
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			4,721.84	39,834.75
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			1,111.37	40,946.12
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			3,013.91	43,960.03
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			451.96	44,411.99
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			1,453.57	45,865.56
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			698.16	46,563.72
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			483.58	47,047.30
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			1,023.16	48,070.46
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			636.10	48,706.56
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			1,822.24	50,528.80
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			984.50	51,513.30
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			1,816.92	53,330.22
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			352.34	53,682.56
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			953.79	54,636.35
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			1,681.29	56,317.64
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			1,321.19	57,638.83
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			334.82	57,973.65
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			574.09	58,547.74

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			408.05	58,955.79
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			1,080.44	60,036.23
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			7,904.46	67,940.69
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			1,144.22	69,084.91
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			20,476.00	89,560.91
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			1,169.01	90,729.92
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			51.53	90,781.45
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			931.75	91,713.20
08/04/2019	S/N	I00087 / RO-2120192-2118337			51.79	91,764.99
08/04/2019	S/N	I00087 / RO-2120192-2118337			391.39	92,156.38
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			431.38	92,587.76
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			786.92	93,374.68
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			838.98	94,213.66
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			173.60	94,387.26
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			511.97	94,899.23
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			35.84	94,935.07
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			1,201.86	96,136.93
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			171.77	96,308.70
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			201.56	96,510.26
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			559.42	97,069.68
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			357.21	97,426.89
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			318.30	97,745.19
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			177.64	97,922.83
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			593.12	98,515.95
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			547.73	99,063.68
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			745.89	99,809.57
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			1,358.83	101,168.40
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			3,581.27	104,749.67
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			858.09	105,607.76
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			4,708.57	110,316.33
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			1,485.86	111,802.19
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			534.87	112,337.06
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			21.56	112,358.62
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			56.70	112,415.32
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			574.24	112,989.56
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			688.40	113,677.96
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			33.21	113,711.17
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			29.36	113,740.53
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			3,033.68	116,774.21
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			126.04	116,900.25
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			49.14	116,949.39
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			24.78	116,974.17
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			1,368.86	118,343.03
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			204.68	118,547.71
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			10,844.82	129,392.53
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			55.02	129,447.55
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			1,663.17	131,110.72
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			55.07	131,165.79
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			3,186.22	134,352.01
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			108.16	134,460.17
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			1,485.30	135,945.47
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			16.99	135,962.46
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			830.91	136,793.37
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			1,201.74	137,995.11
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			13.92	138,009.03
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			22.25	138,031.28
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			795.85	138,827.13
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			27.87	138,855.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			54.16	138,909.16
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			103.34	139,012.50
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			44.24	139,056.74
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			1,409.13	140,465.87
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			55.08	140,520.95
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			25.90	140,546.85
03/06/2019	S/N	I00140 / RO-2122890-2123010			28.83	140,575.68
03/06/2019	S/N	I00140 / RO-2122890-2123010			537.24	141,112.92
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			514.29	141,627.21
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			35.13	141,662.34
05/06/2019	S/N	I00142 / RO-2123090-2123170			53.21	141,715.55
05/06/2019	S/N	I00142 / RO-2123090-2123170			431.13	142,146.68
06/06/2019	S/N	I00143 / RO-2123171-2123235			21.27	142,167.95
06/06/2019	S/N	I00143 / RO-2123171-2123235			1.93	142,169.88
07/06/2019	S/N	I00144 / RO-2123236-2123322			36.21	142,206.09
07/06/2019	S/N	I00144 / RO-2123236-2123322			111.52	142,317.61
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			3,618.68	145,936.29
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			226.17	146,162.46
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			7.01	146,169.47
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			352.03	146,521.50
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			60.22	146,581.72
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			3,589.24	150,170.96
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			97.82	150,268.78
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			1,181.83	151,450.61
13/06/2019	S/N	I00148 / RO-2124338-2124410			39.31	151,489.92
13/06/2019	S/N	I00148 / RO-2124338-2124410			380.23	151,870.15
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			1,027.44	152,897.59
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			14.18	152,911.77
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			2,068.37	154,980.14
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			48.37	155,028.51
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			153.66	155,182.17
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			43.49	155,225.66
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			47.14	155,272.80
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			1,306.69	156,579.49
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			54.07	156,633.56
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			554.75	157,188.31
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			7.93	157,196.24
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			520.27	157,716.51
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			62.85	157,779.36
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			3,213.40	160,992.76
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			89.60	161,082.36
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			3,844.96	164,927.32
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			63.17	164,990.49
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			433.41	165,423.90
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			35.17	165,459.07
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			41.81	165,500.88
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			2,632.94	168,133.82
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			5,170.33	173,304.15
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			28.03	173,332.18
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			1,773.16	175,105.34
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			22.88	175,128.22
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			575.97	175,704.19
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			400.32	176,104.51
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			24.39	176,128.90
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			28.58	176,157.48
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			349.60	176,507.08
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			731.21	177,238.29
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			54.43	177,292.72

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			133.83	177,426.55
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			566.97	177,993.52
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			59.75	178,053.27
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			1,374.94	179,428.21
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			56.20	179,484.41
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			523.20	180,007.61
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			17.55	180,025.16
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			61.44	180,086.60
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			941.85	181,028.45
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			124.45	181,152.90
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			35.49	181,188.39
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			328.62	181,517.01
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			30.33	181,547.34
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			651.12	182,198.46
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			15.52	182,213.98
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			124.81	182,338.79
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			24.97	182,363.76
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			323.13	182,686.89
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			29.18	182,716.07
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			613.41	183,329.48
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			36.63	183,366.11
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			582.04	183,948.15
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			59.89	184,008.04
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			658.31	184,666.35
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			41.33	184,707.68
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			277.87	184,985.55
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			33.35	185,018.90
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			23.25	185,042.15
26/07/2019	S/N	I00185 / RO-2127902-2128022			948.28	185,990.43
26/07/2019	S/N	I00185 / RO-2127902-2128022			28.53	186,018.96
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			3,562.84	189,581.80
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			45.43	189,627.23
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			9,534.60	199,161.83
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			49.47	199,211.30
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			512.04	199,723.34
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			15.66	199,739.00
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			873.26	200,612.26
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			1,440.71	202,052.97
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			30.25	202,083.22
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			32.29	202,115.51
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			1,210.85	203,326.36
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			48.91	203,375.27
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			370.01	203,745.28
07/08/2019	S/N	I00215 / RO-2128754-2128838			10.10	203,755.38
07/08/2019	S/N	I00215 / RO-2128754-2128838			24.14	203,779.52
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			504.32	204,283.84
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			14.96	204,298.80
08/08/2019	S/N	I00198 / RO-2128839-2128912			175.09	204,473.89
08/08/2019	S/N	I00198 / RO-2128839-2128912			14.97	204,488.86
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			38.13	204,526.99
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			22.86	204,549.85
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			20.87	204,570.72
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			1,087.37	205,658.09
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			41.99	205,700.08
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			1,220.07	206,920.15
14/08/2019	S/N	I00202 / RO-2129288-2129443			44.68	206,964.83
14/08/2019	S/N	I00202 / RO-2129288-2129443			366.88	207,331.71
14/08/2019	S/N	I00202 / RO-2129288-2129443			11.98	207,343.69

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
15/08/2019	S/N	I00203 / RO-2129444-2129526			28.41	207,372.10
15/08/2019	S/N	I00203 / RO-2129444-2129526			297.20	207,669.30
19/08/2019	S/N	I00205 / RO-2129596-2129691			15.62	207,684.92
19/08/2019	S/N	I00205 / RO-2129596-2129691			220.19	207,905.11
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			176.32	208,081.43
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			67.48	208,148.91
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			16.59	208,165.50
21/08/2019	S/N	I00207 / RO-2129771-2129863			34.76	208,200.26
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			22.21	208,222.47
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			516.74	208,739.21
23/08/2019	S/N	I00209 / RO-2129948-2130031			3.86	208,743.07
23/08/2019	S/N	I00209 / RO-2129948-2130031			168.25	208,911.32
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			67.99	208,979.31
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			416.79	209,396.10
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			540.83	209,936.93
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			25.46	209,962.39
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			14.25	209,976.64
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			1,683.04	211,659.68
29/08/2019	S/N	I00213 / RO-2130316-2130377			202.15	211,861.83
29/08/2019	S/N	I00213 / RO-2130316-2130377			7.34	211,869.17
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			24.17	211,893.34
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			1,645.75	213,539.09
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			351.04	213,890.13
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			18.70	213,908.83
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			393.74	214,302.57
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			91.47	214,394.04
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			68.86	214,462.90
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			509.79	214,972.69
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			183.23	215,155.92
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			14.23	215,170.15
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			2.78	215,172.93
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			170.75	215,343.68
10/09/2019	S/N	I00229 / RO-2131294-2131428			240.84	215,584.52
10/09/2019	S/N	I00229 / RO-2131294-2131428			39.54	215,624.06
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			673.18	216,297.24
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			2.23	216,299.47
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			40.35	216,339.82
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			39.37	216,379.19
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			526.80	216,905.99
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			333.32	217,239.31
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			20.91	217,260.22
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			8.81	217,269.03
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			99.99	217,369.02
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			2,253.80	219,622.82
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			37.69	219,660.51
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			6.36	219,666.87
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			60.10	219,726.97
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			432.08	220,159.05
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			17.66	220,176.71
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			669.12	220,845.83
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			5.62	220,851.45
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			17.86	220,869.31
25/09/2019	S/N	I00239 / RO-2132314-2132406			438.19	221,307.50
25/09/2019	S/N	I00239 / RO-2132314-2132406			73.39	221,380.89
25/09/2019	S/N	I00240 / RO-2132407-2132481			20.76	221,401.65
25/09/2019	S/N	I00240 / RO-2132407-2132481			119.33	221,520.98
27/09/2019	S/N	I00241 / RO-2132482-2132545			20.84	221,541.82
27/09/2019	S/N	I00241 / RO-2132482-2132545			1,038.48	222,580.30

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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
01/10/2019	S/N	I00247 / RO-2132546-2132701			114.26	222,694.56
01/10/2019	S/N	I00247 / RO-2132546-2132701			3,639.69	226,334.25
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			1,180.71	227,514.96
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			29.06	227,544.02
03/10/2019	S/N	I00249 / RO-2132810-2132904			10.65	227,554.67
03/10/2019	S/N	I00249 / RO-2132810-2132904			95.30	227,649.97
04/10/2019	S/N	I00250 / RO-2132905-2132982			49.80	227,699.77
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			18.84	227,718.61
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			20.76	227,739.37
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			381.35	228,120.72
10/10/2019	S/N	I00254 / RO-2133256-2133336			194.91	228,315.63
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			0.88	228,316.51
14/10/2019	S/N	I00256 / RO-2133427-2133513			32.62	228,349.13
14/10/2019	S/N	I00256 / RO-2133427-2133513			3,449.98	231,799.11
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			1,322.03	233,121.14
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			63.49	233,184.63
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			8.97	233,193.60
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			4.85	233,198.45
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			268.38	233,466.83
18/10/2019	S/N	I00260 / RO-2133745-2133816			6.69	233,473.52
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			13.05	233,486.57
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			23.10	233,509.67
22/10/2019	S/N	I00262 / RO-2133895-2133973			5.94	233,515.61
22/10/2019	S/N	I00262 / RO-2133895-2133973			83.52	233,599.13
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			13.93	233,613.06
24/10/2019	S/N	I00264 / RO-2134043-2134111			4.08	233,617.14
25/10/2019	S/N	I00265 / RO-2134112-2134187			8.07	233,625.21
28/10/2019	S/N	I00266 / RO-2134188-2134326			37.35	233,662.56
28/10/2019	S/N	I00266 / RO-2134188-2134326			391.29	234,053.85
28/10/2019	S/N	I00266 / RO-2134188-2134326			620.19	234,674.04
29/10/2019	S/N	I00267 / RO-2134327-2134429			578.48	235,252.52
29/10/2019	S/N	I00267 / RO-2134327-2134429			39.80	235,292.32
30/10/2019	S/N	I00268 / RO-2134430-2134510			40.26	235,332.58
30/10/2019	S/N	I00268 / RO-2134430-2134510			1,348.13	236,680.71
31/10/2019	S/N	I00269 / RO-2134506-2134578			1,133.12	237,813.83
31/10/2019	S/N	I00269 / RO-2134506-2134578			7.59	237,821.42
04/11/2019	S/N	I00279 / RO-2134640-2134749			30.97	237,852.39
04/11/2019	S/N	I00279 / RO-2134640-2134749			221.10	238,073.49
05/11/2019	S/N	I00280 / RO-2134750-2134886			86.74	238,160.23
05/11/2019	S/N	I00280 / RO-2134750-2134886			328.56	238,488.79
06/11/2019	S/N	I00281 / RO-2134887-2135074			275.60	238,764.39
06/11/2019	S/N	I00281 / RO-2134887-2135074			17,842.77	256,607.16
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			271.39	256,878.55
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			6.59	256,885.14
08/11/2019	S/N	I00283 / RO-2135147-2135219			40.41	256,925.55
08/11/2019	S/N	I00283 / RO-2135147-2135219			1,210.60	258,136.15
08/11/2019	S/N	I00283 / RO-2135147-2135219			43.09	258,179.24
11/11/2019	S/N	I00284 / RO-2135220-2135324			25.74	258,204.98
11/11/2019	S/N	I00284 / RO-2135220-2135324			53.51	258,258.49
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			2,413.01	260,671.50
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			21.38	260,692.88
13/11/2019	S/N	I00286 / RO-2135394-2135461			18.49	260,711.37
13/11/2019	S/N	I00286 / RO-2135394-2135461			261.99	260,973.36
14/11/2019	S/N	I00287 / RO-2135462-2135552			34.54	261,007.90
15/11/2019	S/N	I00288 / RO-2135553-2135628			34.08	261,041.98
15/11/2019	S/N	I00288 / RO-2135553-2135628			2,473.56	263,515.54
19/11/2019	S/N	I00289 / RO-2135629-2135730			20.56	263,536.10
19/11/2019	S/N	I00289 / RO-2135629-2135730			13,280.84	276,816.94

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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
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			12.19	276,829.13
21/11/2019	S/N	I00291 / RO-2135790-2135867			464.04	277,293.17
21/11/2019	S/N	I00291 / RO-2135790-2135867			7.58	277,300.75
22/11/2019	S/N	I00292 / RO-2135868-2135992			381.29	277,682.04
22/11/2019	S/N	I00292 / RO-2135868-2135992			35.57	277,717.61
25/11/2019	S/N	I00293 / RO-2135993-2136071,			11.93	277,729.54
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			14.97	277,744.51
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			13.33	277,757.84
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			189.36	277,947.20
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			21.50	277,968.70
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			888.83	278,857.53
28/11/2019	S/N	I00296 / RO-2136251-2136307			327.81	279,185.34
29/11/2019	S/N	I00297 / RO-2136308-2136398			9.50	279,194.84
29/11/2019	S/N	I00297 / RO-2136308-2136398			6,649.91	285,844.75
02/12/2019	S/N	I00303 / RO-2136399-2136528			5,724.44	291,569.19
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			145.64	291,714.83
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			6.18	291,721.01
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			1,593.20	293,314.21
04/12/2019	S/N	I00305 / RO-2136630-2136737			2,214.77	295,528.98
04/12/2019	S/N	I00305 / RO-2136630-2136737			20.35	295,549.33
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			30.97	295,580.30
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			554.90	296,135.20
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			11.68	296,146.88
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			443.77	296,590.65
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			41.01	296,631.66
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			185.77	296,817.43
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			360.62	297,178.05
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			270.51	297,448.56
12/12/2019	S/N	I00311 / RO-2137293-2137362			40.88	297,489.44
12/12/2019	S/N	I00311 / RO-2137293-2137362			376.55	297,865.99
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			1,442.33	299,308.32
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			34.43	299,342.75
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			1,400.36	300,743.11
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			44.47	300,787.58
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			16.25	300,803.83
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			180.78	300,984.61
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			171.60	301,156.21
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			464.84	301,621.05
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			12.91	301,633.96
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			33.94	301,667.90
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			1,944.32	303,612.22
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			2,443.31	306,055.53
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			30.86	306,086.39
24/12/2019	S/N	I00319 / RO-2116406-2116429			3.11	306,089.50
26/12/2019	S/N	I00320 / RO-2140411-2140450			997.43	307,086.93
27/12/2019	S/N	I00321 / RO-2140451-2140532			7,746.09	314,833.02
27/12/2019	S/N	I00321 / RO-2140451-2140532			59.19	314,892.21
30/12/2019	S/N	I00322 / RO-2140533-2140619			1,542.71	316,434.92
30/12/2019	S/N	I00322 / RO-2140533-2140619			58.33	316,493.25
<b>4117-02 --&gt; Multas</b>				<b>0.00</b>	<b>147,320.69</b>	<b>147,320.69</b>
<b>4117-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>147,320.69</b>	<b>147,320.69</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779:			159.86	159.86
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781:			149.64	309.50
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783:			28.40	337.90
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785:			61.27	399.17
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787:			42.25	441.42
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790:			713.93	1,155.35

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			263.80	1,419.15
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			736.63	2,155.78
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			37.08	2,192.86
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			17.23	2,210.09
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			87.53	2,297.62
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			133.30	2,430.92
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210450			971.52	3,402.44
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			255.68	3,658.12
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			1,062.85	4,720.97
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210500			19.22	4,740.19
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211020			16.24	4,756.43
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			147.83	4,904.26
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211050			1,043.15	5,947.41
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211060			529.04	6,476.45
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211070			359.62	6,836.07
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211080			116.59	6,952.66
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			1,319.10	8,271.76
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			215.77	8,487.53
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			387.35	8,874.88
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			83.87	8,958.75
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			798.90	9,757.65
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			373.42	10,131.07
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211160			303.84	10,434.91
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			565.91	11,000.82
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-211180			624.84	11,625.66
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			3,110.26	14,735.92
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			294.06	15,029.98
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211700			382.59	15,412.57
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211710			1,131.73	16,544.30
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211710			1,195.69	17,739.99
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211720			419.29	18,159.28
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			1,374.60	19,533.88
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			1,463.31	20,997.19
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			808.11	21,805.30
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211750			1,265.53	23,070.83
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-211760			264.63	23,335.46
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211760			318.44	23,653.90
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211760			2,401.15	26,055.05
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-1120			139.38	26,194.43
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			26.66	26,221.09
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			895.67	27,116.76
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			238.82	27,355.58
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			968.82	28,324.40
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			254.44	28,578.84
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			157.53	28,736.37
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			451.96	29,188.33
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			233.97	29,422.30
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			463.45	29,885.75
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			294.50	30,180.25
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			92.98	30,273.23
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			481.14	30,754.37
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			228.60	30,982.97
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			774.08	31,757.05
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			131.73	31,888.78
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			901.00	32,789.78
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			84.43	32,874.21
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			657.36	33,531.57
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			10,430.50	43,962.07



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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			67.68	44,029.75
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			73.08	44,102.83
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			329.03	44,431.86
08/04/2019	S/N	I00087 / RO-2120192-2118337			92.48	44,524.34
08/04/2019	S/N	I00087 / RO-2120192-2118337			391.39	44,915.73
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			232.41	45,148.14
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			47.05	45,195.19
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			406.77	45,601.96
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			97.03	45,698.99
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			107.32	45,806.31
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			552.01	46,358.32
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			160.72	46,519.04
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			219.49	46,738.53
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			109.38	46,847.91
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			52.63	46,900.54
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			50.13	46,950.67
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			88.89	47,039.56
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			169.58	47,209.14
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			269.60	47,478.74
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			932.37	48,411.11
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			363.76	48,774.87
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			377.59	49,152.46
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			231.87	49,384.33
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			1,536.19	50,920.52
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			578.11	51,498.63
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			764.10	52,262.73
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			66.00	52,328.73
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			238.16	52,566.89
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			1,356.21	53,923.10
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			278.12	54,201.22
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			313.46	54,514.68
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			186.00	54,700.68
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			319.79	55,020.47
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			1,291.73	56,312.20
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			729.27	57,041.47
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			97.66	57,139.13
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			63.67	57,202.80
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			27.18	57,229.98
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			89.42	57,319.40
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			97.65	57,417.05
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			41.89	57,458.94
03/06/2019	S/N	I00140 / RO-2122890-2123010			63.51	57,522.45
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			42.93	57,565.38
07/06/2019	S/N	I00144 / RO-2123236-2123322			51.49	57,616.87
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			133.21	57,750.08
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			874.09	58,624.17
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			347.04	58,971.21
13/06/2019	S/N	I00148 / RO-2124338-2124410			254.73	59,225.94
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			429.96	59,655.90
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			911.45	60,567.35
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			32.79	60,600.14
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			464.29	61,064.43
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			389.49	61,453.92
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			472.97	61,926.89
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			1,518.52	63,445.41
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			256.04	63,701.45
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			1,187.30	64,888.75
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			1,718.39	66,607.14

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			257.32	66,864.46
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			60.02	66,924.48
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			84.28	67,008.76
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			26.09	67,034.85
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			253.25	67,288.10
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			714.35	68,002.45
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			707.64	68,710.09
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			146.08	68,856.17
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			260.78	69,116.95
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			15.36	69,132.31
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			854.89	69,987.20
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			163.60	70,150.80
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			13.16	70,163.96
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			154.60	70,318.56
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			199.95	70,518.51
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			230.66	70,749.17
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			3,988.67	74,737.84
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			325.67	75,063.51
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			218.37	75,281.88
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			293.69	75,575.57
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			86.79	75,662.36
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			489.48	76,151.84
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			368.05	76,519.89
26/07/2019	S/N	I00185 / RO-2127902-2128022			60.27	76,580.16
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			512.78	77,092.94
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			97.07	77,190.01
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			426.70	77,616.71
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			322.97	77,939.68
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			172.56	78,112.24
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			540.92	78,653.16
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			412.34	79,065.50
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			172.88	79,238.38
08/08/2019	S/N	I00198 / RO-2128839-2128912			115.32	79,353.70
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			16.03	79,369.73
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			354.17	79,723.90
14/08/2019	S/N	I00202 / RO-2129288-2129443			183.53	79,907.43
14/08/2019	S/N	I00202 / RO-2129288-2129443			2,284.08	82,191.51
15/08/2019	S/N	I00203 / RO-2129444-2129526			199.15	82,390.66
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			14.98	82,405.64
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			20.20	82,425.84
19/08/2019	S/N	I00205 / RO-2129596-2129691			69.87	82,495.71
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			58.01	82,553.72
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			25.95	82,579.67
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			124.29	82,703.96
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			328.55	83,032.51
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			149.67	83,182.18
29/08/2019	S/N	I00213 / RO-2130316-2130377			127.75	83,309.93
30/08/2019	S/N	I00214 / RO-2130378-2130493			406.06	83,715.99
30/08/2019	S/N	I00214 / RO-2130378-2130493			28.23	83,744.22
30/08/2019	S/N	I00214 / RO-2130378-2130493			11,424.11	95,168.33
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			538.38	95,706.71
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			201.14	95,907.85
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			137.87	96,045.72
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			120.89	96,166.61
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			286.08	96,452.69
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			120.08	96,572.77
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			1,245.79	97,818.56
10/09/2019	S/N	I00229 / RO-2131294-2131428			111.70	97,930.26

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			19.62	97,949.88
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			32.75	97,982.63
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			292.66	98,275.29
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			101.54	98,376.83
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			452.44	98,829.27
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			27.63	98,856.90
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			392.80	99,249.70
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			579.58	99,829.28
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			1,450.94	101,280.22
25/09/2019	S/N	I00239 / RO-2132314-2132406			574.33	101,854.55
25/09/2019	S/N	I00240 / RO-2132407-2132481			134.40	101,988.95
27/09/2019	S/N	I00241 / RO-2132482-2132545			408.83	102,397.78
01/10/2019	S/N	I00247 / RO-2132546-2132701			1,514.22	103,912.00
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			114.44	104,026.44
03/10/2019	S/N	I00249 / RO-2132810-2132904			109.60	104,136.04
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			313.60	104,449.64
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			65.04	104,514.68
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			110.81	104,625.49
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			11.40	104,636.89
10/10/2019	S/N	I00254 / RO-2133256-2133336			39.87	104,676.76
14/10/2019	S/N	I00256 / RO-2133427-2133513			847.06	105,523.82
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			1,159.04	106,682.86
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			84.16	106,767.02
28/10/2019	S/N	I00266 / RO-2134188-2134326			1,956.47	108,723.49
29/10/2019	S/N	I00267 / RO-2134327-2134429			229.44	108,952.93
30/10/2019	S/N	I00268 / RO-2134430-2134510			406.56	109,359.49
31/10/2019	S/N	I00269 / RO-2134506-2134578			335.38	109,694.87
31/10/2019	S/N	I00269 / RO-2134506-2134578			1,519.31	111,214.18
04/11/2019	S/N	I00279 / RO-2134640-2134749			46.83	111,261.01
05/11/2019	S/N	I00280 / RO-2134750-2134886			372.60	111,633.61
05/11/2019	S/N	I00280 / RO-2134750-2134886			365.11	111,998.72
06/11/2019	S/N	I00281 / RO-2134887-2135074			10,502.84	122,501.56
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			7,447.40	129,948.96
08/11/2019	S/N	I00283 / RO-2135147-2135219			143.64	130,092.60
08/11/2019	S/N	I00283 / RO-2135147-2135219			329.35	130,421.95
11/11/2019	S/N	I00284 / RO-2135220-2135324			47.42	130,469.37
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			310.31	130,779.68
13/11/2019	S/N	I00286 / RO-2135394-2135461			197.28	130,976.96
15/11/2019	S/N	I00288 / RO-2135553-2135628			439.89	131,416.85
19/11/2019	S/N	I00289 / RO-2135629-2135730			64.32	131,481.17
21/11/2019	S/N	I00291 / RO-2135790-2135867			285.09	131,766.26
22/11/2019	S/N	I00292 / RO-2135868-2135992			301.95	132,068.21
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			456.82	132,525.03
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			72.83	132,597.86
28/11/2019	S/N	I00296 / RO-2136251-2136307			17.18	132,615.04
29/11/2019	S/N	I00297 / RO-2136308-2136398			82.09	132,697.13
02/12/2019	S/N	I00303 / RO-2136399-2136528			2,713.21	135,410.34
04/12/2019	S/N	I00305 / RO-2136630-2136737			1,354.84	136,765.18
04/12/2019	S/N	I00305 / RO-2136630-2136737			304.08	137,069.26
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			184.44	137,253.70
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			292.16	137,545.86
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			-0.03	137,545.83
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			790.83	138,336.66
12/12/2019	S/N	I00311 / RO-2137293-2137362			518.84	138,855.50
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			151.62	139,007.12
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			798.79	139,805.91
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			899.89	140,705.80
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			894.29	141,600.09

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			328.06	141,928.15
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			297.78	142,225.93
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			193.99	142,419.92
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			699.36	143,119.28
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			1,557.40	144,676.68
27/12/2019	S/N	I00321 / RO-2140451-2140532			1,845.25	146,521.93
30/12/2019	S/N	I00322 / RO-2140533-2140619			798.76	147,320.69
<b>4117-03 --&gt; Intereses</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117-03-1 --&gt; Plazo de créditos fiscales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117-04 --&gt; Gastos de ejecución y de embargo</b>				<b>0.00</b>	<b>89,770.68</b>	<b>89,770.68</b>
<b>4117-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>89,770.68</b>	<b>89,770.68</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			122.76	122.76
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			74.82	197.58
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			61.38	258.96
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			61.38	320.34
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			61.38	381.72
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			203.08	584.80
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			450.69	1,035.49
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			412.81	1,448.30
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			61.38	1,509.68
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			122.76	1,632.44
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			122.76	1,755.20
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			195.80	1,951.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			73.04	2,024.04
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			73.04	2,097.08
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			22.17	2,119.25
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			583.67	2,702.92
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			507.81	3,210.73
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			234.55	3,445.28
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			73.04	3,518.32
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			165.36	3,683.68
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			274.55	3,958.23
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			73.04	4,031.27
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			639.19	4,670.46
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			186.71	4,857.17
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			187.65	5,044.82
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			385.62	5,430.44
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			533.87	5,964.31
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			147.03	6,111.34
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			280.50	6,391.84
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			680.43	7,072.27
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			224.69	7,296.96
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			992.75	8,289.71
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			456.07	8,745.78
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			789.39	9,535.17
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			365.20	9,900.37
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			302.40	10,202.77
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			146.08	10,348.85
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			73.04	10,421.89
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			161.64	10,583.53
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			652.17	11,235.70
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			134.42	11,370.12
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			448.14	11,818.26
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			212.89	12,031.15
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			433.86	12,465.01
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			280.50	12,745.51

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			73.04	12,818.55
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			321.43	13,139.98
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			280.50	13,420.48
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			396.58	13,817.06
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			219.12	14,036.18
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			61.38	14,097.56
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			5,215.25	19,312.81
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			134.42	19,447.23
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			73.04	19,520.27
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			240.18	19,760.45
08/04/2019	S/N	I00087 / RO-2120192-2118337			146.08	19,906.53
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			292.16	20,198.69
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			73.04	20,271.73
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			203.38	20,475.11
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			73.04	20,548.15
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			146.08	20,694.23
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			276.01	20,970.24
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			80.36	21,050.60
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			148.94	21,199.54
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			73.04	21,272.58
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			146.08	21,418.66
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			73.04	21,491.70
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			73.04	21,564.74
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			134.42	21,699.16
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			181.88	21,881.04
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			244.62	22,125.66
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			210.73	22,336.39
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			1,247.07	23,583.46
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			340.30	23,923.76
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			73.04	23,996.80
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			144.37	24,141.17
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			707.60	24,848.77
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			192.26	25,041.03
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			156.73	25,197.76
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			93.00	25,290.76
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			159.90	25,450.66
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			854.25	26,304.91
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			424.92	26,729.83
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			73.04	26,802.87
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			73.04	26,875.91
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			73.04	26,948.95
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			73.04	27,021.99
03/06/2019	S/N	I00140 / RO-2122890-2123010			73.04	27,095.03
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			73.04	27,168.07
07/06/2019	S/N	I00144 / RO-2123236-2123322			73.04	27,241.11
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			73.04	27,314.15
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			571.36	27,885.51
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			438.24	28,323.75
13/06/2019	S/N	I00148 / RO-2124338-2124410			438.24	28,761.99
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			350.67	29,112.66
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			624.81	29,737.47
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			73.04	29,810.51
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			314.67	30,125.18
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			302.85	30,428.03
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			911.88	31,339.91
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			292.16	31,632.07
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			820.99	32,453.06
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			292.16	32,745.22

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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
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			73.04	32,818.26
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			146.08	32,964.34
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			73.04	33,037.38
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			199.67	33,237.05
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			502.94	33,739.99
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			707.36	34,447.35
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			324.52	34,771.87
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			73.04	34,844.91
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			531.16	35,376.07
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			438.24	35,814.31
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			73.04	35,887.35
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			146.08	36,033.43
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			219.12	36,252.55
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			438.24	36,690.79
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			187.23	36,878.02
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			160.39	37,038.41
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			320.55	37,358.96
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			146.08	37,505.04
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			184.02	37,689.06
26/07/2019	S/N	I00185 / RO-2127902-2128022			73.04	37,762.10
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			231.42	37,993.52
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			207.46	38,200.98
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			239.32	38,440.30
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			314.18	38,754.48
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			229.86	38,984.34
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			150.09	39,134.43
08/08/2019	S/N	I00198 / RO-2128839-2128912			146.08	39,280.51
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			73.04	39,353.55
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			177.09	39,530.64
14/08/2019	S/N	I00202 / RO-2129288-2129443			146.08	39,676.72
15/08/2019	S/N	I00203 / RO-2129444-2129526			99.57	39,776.29
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			73.04	39,849.33
19/08/2019	S/N	I00205 / RO-2129596-2129691			73.04	39,922.37
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			73.04	39,995.41
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			73.04	40,068.45
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			162.45	40,230.90
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			146.08	40,376.98
29/08/2019	S/N	I00213 / RO-2130316-2130377			146.08	40,523.06
30/08/2019	S/N	I00214 / RO-2130378-2130493			291.69	40,814.75
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			297.99	41,112.74
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			219.12	41,331.86
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			146.08	41,477.94
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			73.04	41,550.98
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			73.04	41,624.02
10/09/2019	S/N	I00229 / RO-2131294-2131428			73.04	41,697.06
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			73.04	41,770.10
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			73.04	41,843.14
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			73.04	41,916.18
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			281.55	42,197.73
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			73.04	42,270.77
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			296.16	42,566.93
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			113.71	42,680.64
25/09/2019	S/N	I00239 / RO-2132314-2132406			287.17	42,967.81
25/09/2019	S/N	I00240 / RO-2132407-2132481			73.04	43,040.85
27/09/2019	S/N	I00241 / RO-2132482-2132545			204.41	43,245.26
01/10/2019	S/N	I00247 / RO-2132546-2132701			893.18	44,138.44
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			188.17	44,326.61
03/10/2019	S/N	I00249 / RO-2132810-2132904			146.08	44,472.69

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			146.08	44,618.77
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			73.04	44,691.81
10/10/2019	S/N	I00254 / RO-2133256-2133336			73.04	44,764.85
14/10/2019	S/N	I00256 / RO-2133427-2133513			524.99	45,289.84
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			579.52	45,869.36
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			73.04	45,942.40
29/10/2019	S/N	I00267 / RO-2134327-2134429			172.94	46,115.34
30/10/2019	S/N	I00268 / RO-2134430-2134510			318.71	46,434.05
31/10/2019	S/N	I00269 / RO-2134506-2134578			167.69	46,601.74
04/11/2019	S/N	I00279 / RO-2134640-2134749			73.04	46,674.78
05/11/2019	S/N	I00280 / RO-2134750-2134886			146.08	46,820.86
06/11/2019	S/N	I00281 / RO-2134887-2135074			6,892.85	53,713.71
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			3,723.70	57,437.41
08/11/2019	S/N	I00283 / RO-2135147-2135219			168.46	57,605.87
11/11/2019	S/N	I00284 / RO-2135220-2135324			73.04	57,678.91
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			155.16	57,834.07
13/11/2019	S/N	I00286 / RO-2135394-2135461			98.64	57,932.71
15/11/2019	S/N	I00288 / RO-2135553-2135628			219.95	58,152.66
19/11/2019	S/N	I00289 / RO-2135629-2135730			23,333.59	81,486.25
21/11/2019	S/N	I00291 / RO-2135790-2135867			142.54	81,628.79
22/11/2019	S/N	I00292 / RO-2135868-2135992			309.65	81,938.44
25/11/2019	S/N	I00293 / RO-2135993-2136071,			146.08	82,084.52
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			247.72	82,332.24
29/11/2019	S/N	I00297 / RO-2136308-2136398			146.08	82,478.32
02/12/2019	S/N	I00303 / RO-2136399-2136528			1,362.34	83,840.66
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			866.46	84,707.12
04/12/2019	S/N	I00305 / RO-2136630-2136737			235.08	84,942.20
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			134.42	85,076.62
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			457.49	85,534.11
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			173.68	85,707.79
12/12/2019	S/N	I00311 / RO-2137293-2137362			259.42	85,967.21
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			473.67	86,440.88
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			449.64	86,890.52
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			188.43	87,078.95
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			97.00	87,175.95
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			380.72	87,556.67
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			778.71	88,335.38
27/12/2019	S/N	I00321 / RO-2140451-2140532			956.05	89,291.43
30/12/2019	S/N	I00322 / RO-2140533-2140619			479.25	89,770.68
<b>4117-04-2 --&gt; Gastos de embargo</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117-04-9 --&gt; Otros gastos del procedimiento</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117-99 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117-99-9 --&gt; Otros accesorios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4119 --&gt; OTROS IMPUESTOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4120 --&gt; CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4121 --&gt; APORTACIONES PARA FONDOS DE VIVIENDA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4122 --&gt; CUOTAS PARA EL SEGURO SOCIAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4123 --&gt; CUOTAS DE AHORRO PARA EL RETIRO</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4124 --&gt; ACCESORIOS DE CUOTAS Y APORTACIONES DE S</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4129 --&gt; OTRAS CUOTAS Y APORTACIONES PARA LA SEGU</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4130 --&gt; CONTRIBUCIONES DE MEJORAS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
<b>4131 --&gt; CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4131-01 --&gt; Contribuciones de mejoras</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4131-01-1 --&gt; Contribuciones de mejoras por obras públ</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4140 --&gt; DERECHOS</b>				<b>0.00</b>	<b>15,095,397.87</b>	<b>15,095,397.87</b>
<b>4141 --&gt; DERECHOS POR EL USO, GOCE, APROVECHAMIE</b>				<b>0.00</b>	<b>1,734,535.50</b>	<b>1,734,535.50</b>
<b>4141-01 --&gt; Uso del piso</b>				<b>0.00</b>	<b>889,805.50</b>	<b>889,805.50</b>
<b>4141-01-1 --&gt; Estacionamientos exclusivos</b>				<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			1,500.00	1,500.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			1,500.00	3,000.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			1,500.00	4,500.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			1,500.00	6,000.00
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			1,500.00	7,500.00
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			1,500.00	9,000.00
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			1,500.00	10,500.00
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			1,500.00	12,000.00
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			1,500.00	13,500.00
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			1,500.00	15,000.00
05/11/2019	S/N	I00280 / RO-2134750-2134886			1,500.00	16,500.00
<b>4141-01-2 --&gt; Puestos permanentes y eventuales</b>				<b>0.00</b>	<b>873,305.50</b>	<b>873,305.50</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			200.00	200.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			13,160.00	13,360.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			10,620.00	23,980.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			650.00	24,630.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			3,810.00	28,440.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			250.00	28,690.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			9,890.00	38,580.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			4,320.00	42,900.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			3,500.00	46,400.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			9,310.00	55,710.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			1,000.00	56,710.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			3,120.00	59,830.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			10,350.00	70,180.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			210.00	70,390.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			1,000.00	71,390.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			3,140.00	74,530.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			1,400.00	75,930.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			9,640.00	85,570.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			3,810.00	89,380.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			910.00	90,290.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			10,440.00	100,730.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			4,070.00	104,800.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			600.00	105,400.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			11,960.00	117,360.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			2,970.00	120,330.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			10,590.00	130,920.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			3,010.00	133,930.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			800.00	134,730.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			1,000.00	135,730.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			10,800.00	146,530.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			3,930.00	150,460.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			500.00	150,960.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			370.00	151,330.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			300.00	151,630.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			10,830.00	162,460.00



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			2,960.00	165,420.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			1,200.00	166,620.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			1,000.00	167,620.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			10,250.00	177,870.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			3,630.00	181,500.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			9,970.00	191,470.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			3,230.00	194,700.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			600.00	195,300.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			240.00	195,540.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			9,830.00	205,370.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			6,620.00	211,990.00
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			800.00	212,790.00
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			80.00	212,870.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			610.00	213,480.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			1,540.00	215,020.00
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			1,180.00	216,200.00
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			480.00	216,680.00
05/04/2019	S/N	I00086 / RO-2120119-2118286			15,100.00	231,780.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			5,580.00	237,360.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			800.00	238,160.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			300.00	238,460.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			220.00	238,680.00
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			380.00	239,060.00
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			10,150.00	249,210.00
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			4,400.00	253,610.00
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			8,860.00	262,470.00
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			6,940.00	269,410.00
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			9,680.00	279,090.00
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			3,270.00	282,360.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			400.00	282,760.00
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			2,450.00	285,210.00
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			10,770.00	295,980.00
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			3,930.00	299,910.00
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			110.00	300,020.00
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			1,200.00	301,220.00
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			14,350.00	315,570.00
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			3,160.00	318,730.00
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			200.00	318,930.00
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			10,670.00	329,600.00
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			3,290.00	332,890.00
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			1,500.00	334,390.00
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			10,640.00	345,030.00
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			3,120.00	348,150.00
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			800.00	348,950.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			400.00	349,350.00
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			970.00	350,320.00
03/06/2019	S/N	I00140 / RO-2122890-2123010			13,130.00	363,450.00
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			800.00	364,250.00
07/06/2019	S/N	I00144 / RO-2123236-2123322			10,680.00	374,930.00
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			3,520.00	378,450.00
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			2,100.00	380,550.00
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			10,840.00	391,390.00
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			3,400.00	394,790.00
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			210.00	395,000.00
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			1,500.00	396,500.00
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			10,160.00	406,660.00
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			4,040.00	410,700.00
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			10,005.00	420,705.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			3,050.00	423,755.00
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			1,210.00	424,965.00
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			600.00	425,565.00
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			9,280.00	434,845.00
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			4,010.00	438,855.00
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			300.00	439,155.00
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			11,900.00	451,055.00
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			3,500.00	454,555.00
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			300.00	454,855.00
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			1,500.00	456,355.00
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			10,690.00	467,045.00
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			3,110.00	470,155.00
26/07/2019	S/N	I00185 / RO-2127902-2128022			10,000.00	480,155.00
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			3,540.00	483,695.00
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			800.00	484,495.00
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			950.00	485,445.00
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			10,550.00	495,995.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			3,900.00	499,895.00
08/08/2019	S/N	I00198 / RO-2128839-2128912			1,150.00	501,045.00
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			10,230.00	511,275.00
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			4,500.00	515,775.00
14/08/2019	S/N	I00202 / RO-2129288-2129443			200.00	515,975.00
15/08/2019	S/N	I00203 / RO-2129444-2129526			800.00	516,775.00
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			1,263.00	518,038.00
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			9,420.00	527,458.00
19/08/2019	S/N	I00205 / RO-2129596-2129691			5,210.00	532,668.00
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			650.00	533,318.00
23/08/2019	S/N	I00209 / RO-2129948-2130031			10,190.50	543,508.50
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			3,760.00	547,268.50
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			500.00	547,768.50
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			400.00	548,168.50
30/08/2019	S/N	I00214 / RO-2130378-2130493			10,730.00	558,898.50
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			4,430.00	563,328.50
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			9,560.00	572,888.50
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			3,580.00	576,468.50
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			1,200.00	577,668.50
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			1,500.00	579,168.50
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			7,160.00	586,328.50
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			300.00	586,628.50
18/09/2019	S/N	I00234 / RO-2131910-2131983			300.00	586,928.50
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			6,080.00	593,008.50
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			210.00	593,218.50
27/09/2019	S/N	I00241 / RO-2132482-2132545			7,600.00	600,818.50
03/10/2019	S/N	I00249 / RO-2132810-2132904			300.00	601,118.50
04/10/2019	S/N	I00250 / RO-2132905-2132982			7,920.00	609,038.50
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			3,790.00	612,828.50
10/10/2019	S/N	I00254 / RO-2133256-2133336			3,660.00	616,488.50
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			8,930.00	625,418.50
14/10/2019	S/N	I00256 / RO-2133427-2133513			3,690.00	629,108.50
18/10/2019	S/N	I00260 / RO-2133745-2133816			9,620.00	638,728.50
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			3,490.00	642,218.50
25/10/2019	S/N	I00265 / RO-2134112-2134187			9,850.00	652,068.50
28/10/2019	S/N	I00266 / RO-2134188-2134326			3,590.00	655,658.50
29/10/2019	S/N	I00267 / RO-2134327-2134429			800.00	656,458.50
30/10/2019	S/N	I00268 / RO-2134430-2134510			4,760.00	661,218.50
01/11/2019	S/N	I00278 / RO-2134579-2134639			10,110.00	671,328.50
04/11/2019	S/N	I00279 / RO-2134640-2134749			12,270.00	683,598.50
05/11/2019	S/N	I00280 / RO-2134750-2134886			1,950.00	685,548.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
08/11/2019	S/N	I00283 / RO-2135147-2135219			10,310.00	695,858.50
11/11/2019	S/N	I00284 / RO-2135220-2135324			3,770.00	699,628.50
14/11/2019	S/N	I00287 / RO-2135462-2135552			650.00	700,278.50
15/11/2019	S/N	I00288 / RO-2135553-2135628			9,970.00	710,248.50
19/11/2019	S/N	I00289 / RO-2135629-2135730			4,020.00	714,268.50
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			900.00	715,168.50
22/11/2019	S/N	I00292 / RO-2135868-2135992			9,770.00	724,938.50
25/11/2019	S/N	I00293 / RO-2135993-2136071,			3,930.00	728,868.50
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			1,100.00	729,968.50
29/11/2019	S/N	I00297 / RO-2136308-2136398			10,190.00	740,158.50
02/12/2019	S/N	I00303 / RO-2136399-2136528			4,170.00	744,328.50
04/12/2019	S/N	I00305 / RO-2136630-2136737			1,200.00	745,528.50
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			2,000.00	747,528.50
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			10,670.00	758,198.50
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			3,690.00	761,888.50
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			13,470.00	775,358.50
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			4,420.00	779,778.50
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			35,265.00	815,043.50
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			16,232.00	831,275.50
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			17,160.00	848,435.50
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			5,970.00	854,405.50
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			2,750.00	857,155.50
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			7,660.00	864,815.50
27/12/2019	S/N	I00321 / RO-2140451-2140532			8,490.00	873,305.50
<b>4141-01-3 --&gt; Actividades comerciales e industriales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-01-4 --&gt; Espectáculos y diversiones públicas</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-01-9 --&gt; Otros fines o actividades no previstas</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-02 --&gt; Estacionamientos</b>				<b>0.00</b>	<b>341,700.00</b>	<b>341,700.00</b>
<b>4141-02-1 --&gt; Concesión de estacionamientos</b>				<b>0.00</b>	<b>341,700.00</b>	<b>341,700.00</b>
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207905			8,700.00	8,700.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			7,400.00	16,100.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			6,000.00	22,100.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			6,000.00	28,100.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			6,000.00	34,100.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			7,200.00	41,300.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			7,700.00	49,000.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			6,500.00	55,500.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			6,000.00	61,500.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			6,500.00	68,000.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			6,400.00	74,400.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			5,000.00	79,400.00
05/04/2019	S/N	I00086 / RO-2120119-2118286			5,900.00	85,300.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			8,000.00	93,300.00
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			6,700.00	100,000.00
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			12,000.00	112,000.00
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			7,500.00	119,500.00
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			7,400.00	126,900.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			7,800.00	134,700.00
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			12,800.00	147,500.00
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			12,800.00	160,300.00
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			1,400.00	161,700.00
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			8,100.00	169,800.00
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			13,000.00	182,800.00
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			8,000.00	190,800.00
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			15,000.00	205,800.00
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			7,100.00	212,900.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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		
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			7,100.00	220,000.00	
08/08/2019	S/N	I00198 / RO-2128839-2128912			8,100.00	228,100.00	
14/08/2019	S/N	I00202 / RO-2129288-2129443			7,500.00	235,600.00	
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			7,600.00	243,200.00	
30/08/2019	S/N	I00214 / RO-2130378-2130493			6,900.00	250,100.00	
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			7,800.00	257,900.00	
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			8,100.00	266,000.00	
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			5,600.00	271,600.00	
04/10/2019	S/N	I00250 / RO-2132905-2132982			4,200.00	275,800.00	
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			3,400.00	279,200.00	
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			6,500.00	285,700.00	
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			6,900.00	292,600.00	
30/10/2019	S/N	I00268 / RO-2134430-2134510			6,900.00	299,500.00	
11/11/2019	S/N	I00284 / RO-2135220-2135324			12,600.00	312,100.00	
21/11/2019	S/N	I00291 / RO-2135790-2135867			6,700.00	318,800.00	
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			7,100.00	325,900.00	
04/12/2019	S/N	I00305 / RO-2136630-2136737			7,500.00	333,400.00	
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			7,500.00	340,900.00	
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			800.00	341,700.00	
<b>4141-03 --&gt; Panteones de dominio público</b>				<b>0.00</b>	<b>457,135.00</b>	<b>457,135.00</b>	
<b>4141-03-1 --&gt; Lotes uso perpetuidad y temporal</b>				<b>0.00</b>	<b>103,961.00</b>	<b>103,961.00</b>	
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			1,360.00	1,360.00	
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			680.00	2,040.00	
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			1,360.00	3,400.00	
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			2,040.00	5,440.00	
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			786.00	6,226.00	
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			680.00	6,906.00	
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			782.00	7,688.00	
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			680.00	8,368.00	
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			782.00	9,150.00	
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			1,564.00	10,714.00	
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			782.00	11,496.00	
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			1,564.00	13,060.00	
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			782.00	13,842.00	
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			1,564.00	15,406.00	
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			782.00	16,188.00	
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-21114			2,358.00	18,546.00	
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			2,354.00	20,900.00	
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			786.00	21,686.00	
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			3,144.00	24,830.00	
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			786.00	25,616.00	
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			786.00	26,402.00	
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			786.00	27,188.00	
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			786.00	27,974.00	
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			782.00	28,756.00	
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			4,716.00	33,472.00	
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			786.00	34,258.00	
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			5,502.00	39,760.00	
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			1,572.00	41,332.00	
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			1,572.00	42,904.00	
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			1,179.00	44,083.00	
08/04/2019	S/N	I00087 / RO-2120192-2118337			786.00	44,869.00	
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			786.00	45,655.00	
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			3,144.00	48,799.00	
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			786.00	49,585.00	
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			1,572.00	51,157.00	
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			1,572.00	52,729.00	

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			1,572.00	54,301.00
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			786.00	55,087.00
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			2,358.00	57,445.00
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			2,358.00	59,803.00
07/06/2019	S/N	I00144 / RO-2123236-2123322			1,572.00	61,375.00
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			1,572.00	62,947.00
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			1,572.00	64,519.00
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			1,572.00	66,091.00
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			786.00	66,877.00
26/07/2019	S/N	I00185 / RO-2127902-2128022			786.00	67,663.00
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			2,358.00	70,021.00
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			3,144.00	73,165.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			786.00	73,951.00
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			786.00	74,737.00
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			786.00	75,523.00
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			3,930.00	79,453.00
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			1,572.00	81,025.00
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			786.00	81,811.00
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			142.00	81,953.00
01/10/2019	S/N	I00247 / RO-2132546-2132701			786.00	82,739.00
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			786.00	83,525.00
03/10/2019	S/N	I00249 / RO-2132810-2132904			3,144.00	86,669.00
04/10/2019	S/N	I00250 / RO-2132905-2132982			1,572.00	88,241.00
18/10/2019	S/N	I00260 / RO-2133745-2133816			786.00	89,027.00
25/10/2019	S/N	I00265 / RO-2134112-2134187			786.00	89,813.00
04/11/2019	S/N	I00279 / RO-2134640-2134749			786.00	90,599.00
05/11/2019	S/N	I00280 / RO-2134750-2134886			2,358.00	92,957.00
14/11/2019	S/N	I00287 / RO-2135462-2135552			2,358.00	95,315.00
25/11/2019	S/N	I00293 / RO-2135993-2136071,			786.00	96,101.00
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			2,358.00	98,459.00
29/11/2019	S/N	I00297 / RO-2136308-2136398			786.00	99,245.00
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			786.00	100,031.00
04/12/2019	S/N	I00305 / RO-2136630-2136737			786.00	100,817.00
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			786.00	101,603.00
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			786.00	102,389.00
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			786.00	103,175.00
24/12/2019	S/N	I00319 / RO-2116406-2116429			786.00	103,961.00
<b>4141-03-2 --&gt; Mantenimiento</b>				<b>0.00</b>	<b>353,174.00</b>	<b>353,174.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			7,267.00	7,267.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			12,802.00	20,069.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			7,636.00	27,705.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			11,228.00	38,933.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			10,155.00	49,088.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			6,538.00	55,626.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			6,050.00	61,676.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			6,065.00	67,741.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			10,276.00	78,017.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			6,336.00	84,353.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			7,076.00	91,429.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			6,615.00	98,044.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			5,955.00	103,999.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			9,314.00	113,313.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			4,006.00	117,319.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			4,045.00	121,364.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			3,253.00	124,617.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			7,161.00	131,778.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			6,238.00	138,016.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			6,273.00	144,289.00

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			7,860.00	152,149.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211064			4,660.00	156,809.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211074			3,540.00	160,349.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211081			7,818.00	168,167.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			5,116.00	173,283.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			7,780.00	181,063.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			1,235.00	182,298.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			2,905.00	185,203.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			6,400.00	191,603.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			3,260.00	194,863.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			1,770.00	196,633.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			2,745.00	199,378.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			5,518.00	204,896.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			2,310.00	207,206.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			4,335.00	211,541.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			2,655.00	214,196.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			1,965.00	216,161.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			3,905.00	220,066.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			6,465.00	226,531.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			4,330.00	230,861.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			3,480.00	234,341.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			140.00	234,481.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			1,208.00	235,689.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			2,808.00	238,497.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			1,000.00	239,497.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			950.00	240,447.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			643.00	241,090.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			690.00	241,780.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			580.00	242,360.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			695.00	243,055.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			1,250.00	244,305.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			3,835.00	248,140.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			815.00	248,955.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			280.00	249,235.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			1,535.00	250,770.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			2,275.00	253,045.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			815.00	253,860.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			2,690.00	256,550.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			680.00	257,230.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			1,865.00	259,095.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			430.00	259,525.00
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			1,295.00	260,820.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			1,365.00	262,185.00
05/04/2019	S/N	I00086 / RO-2120119-2118286			1,950.00	264,135.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			375.00	264,510.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			620.00	265,130.00
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			2,070.00	267,200.00
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			790.00	267,990.00
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			710.00	268,700.00
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			2,355.00	271,055.00
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			815.00	271,870.00
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			545.00	272,415.00
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			420.00	272,835.00
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			410.00	273,245.00
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			140.00	273,385.00
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			145.00	273,530.00
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			550.00	274,080.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			675.00	274,755.00

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			845.00	275,600.00
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			645.00	276,245.00
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			980.00	277,225.00
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			420.00	277,645.00
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			700.00	278,345.00
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			700.00	279,045.00
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			285.00	279,330.00
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			695.00	280,025.00
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			940.00	280,965.00
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			1,395.00	282,360.00
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			260.00	282,620.00
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			675.00	283,295.00
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			420.00	283,715.00
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			1,395.00	285,110.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			570.00	285,680.00
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			780.00	286,460.00
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			825.00	287,285.00
03/06/2019	S/N	I00140 / RO-2122890-2123010			1,650.00	288,935.00
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			770.00	289,705.00
05/06/2019	S/N	I00142 / RO-2123090-2123170			1,435.00	291,140.00
06/06/2019	S/N	I00143 / RO-2123171-2123235			1,350.00	292,490.00
07/06/2019	S/N	I00144 / RO-2123236-2123322			675.00	293,165.00
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			1,220.00	294,385.00
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			1,470.00	295,855.00
13/06/2019	S/N	I00148 / RO-2124338-2124410			435.00	296,290.00
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			908.00	297,198.00
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			1,220.00	298,418.00
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			750.00	299,168.00
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			645.00	299,813.00
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			410.00	300,223.00
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			2,025.00	302,248.00
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			1,572.00	303,820.00
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			403.00	304,223.00
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			610.00	304,833.00
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			575.00	305,408.00
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			1,095.00	306,503.00
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			140.00	306,643.00
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			415.00	307,058.00
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			135.00	307,193.00
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			405.00	307,598.00
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			2,170.00	309,768.00
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			395.00	310,163.00
26/07/2019	S/N	I00185 / RO-2127902-2128022			270.00	310,433.00
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			420.00	310,853.00
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			135.00	310,988.00
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			1,365.00	312,353.00
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			470.00	312,823.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			2,340.00	315,163.00
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			405.00	315,568.00
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			895.00	316,463.00
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			1,055.00	317,518.00
19/08/2019	S/N	I00205 / RO-2129596-2129691			530.00	318,048.00
21/08/2019	S/N	I00207 / RO-2129771-2129863			650.00	318,698.00
23/08/2019	S/N	I00209 / RO-2129948-2130031			1,000.00	319,698.00
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			280.00	319,978.00
29/08/2019	S/N	I00213 / RO-2130316-2130377			650.00	320,628.00
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			600.00	321,228.00
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			650.00	321,878.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			300.00	322,178.00
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			405.00	322,583.00
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			510.00	323,093.00
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			1,140.00	324,233.00
25/09/2019	S/N	I00239 / RO-2132314-2132406			3,025.00	327,258.00
25/09/2019	S/N	I00240 / RO-2132407-2132481			650.00	327,908.00
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			980.00	328,888.00
04/10/2019	S/N	I00250 / RO-2132905-2132982			140.00	329,028.00
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			420.00	329,448.00
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			265.00	329,713.00
10/10/2019	S/N	I00254 / RO-2133256-2133336			670.00	330,383.00
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			140.00	330,523.00
18/10/2019	S/N	I00260 / RO-2133745-2133816			2,340.00	332,863.00
22/10/2019	S/N	I00262 / RO-2133895-2133973			786.00	333,649.00
28/10/2019	S/N	I00266 / RO-2134188-2134326			3,115.00	336,764.00
31/10/2019	S/N	I00269 / RO-2134506-2134578			135.00	336,899.00
01/11/2019	S/N	I00278 / RO-2134579-2134639			7,860.00	344,759.00
05/11/2019	S/N	I00280 / RO-2134750-2134886			680.00	345,439.00
06/11/2019	S/N	I00281 / RO-2134887-2135074			815.00	346,254.00
11/11/2019	S/N	I00284 / RO-2135220-2135324			1,085.00	347,339.00
19/11/2019	S/N	I00289 / RO-2135629-2135730			360.00	347,699.00
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			275.00	347,974.00
21/11/2019	S/N	I00291 / RO-2135790-2135867			1,980.00	349,954.00
22/11/2019	S/N	I00292 / RO-2135868-2135992			820.00	350,774.00
25/11/2019	S/N	I00293 / RO-2135993-2136071,			275.00	351,049.00
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			1,440.00	352,489.00
29/11/2019	S/N	I00297 / RO-2136308-2136398			135.00	352,624.00
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			140.00	352,764.00
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			130.00	352,894.00
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			140.00	353,034.00
30/12/2019	S/N	I00322 / RO-2140533-2140619			140.00	353,174.00
<b>4141-03-3 --&gt; Venta de gavetas a perpetuidad</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-03-9 --&gt; Otros</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99 --&gt; Uso, goce, aprovechamiento o explotación</b>				<b>0.00</b>	<b>45,895.00</b>	<b>45,895.00</b>
<b>4141-99-1 --&gt; Arrendamiento o concesión de locales en</b>				<b>0.00</b>	<b>45,895.00</b>	<b>45,895.00</b>
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			500.00	500.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			300.00	800.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			300.00	1,100.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			300.00	1,400.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			110.00	1,510.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			300.00	1,810.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			500.00	2,310.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			300.00	2,610.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,425.00	4,035.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			110.00	4,145.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			500.00	4,645.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,500.00	6,145.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			950.00	7,095.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			4,000.00	11,095.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			3,300.00	14,395.00
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			300.00	14,695.00
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			1,100.00	15,795.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			1,200.00	16,995.00
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			300.00	17,295.00
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			300.00	17,595.00
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			1,100.00	18,695.00



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			300.00	18,995.00
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			1,100.00	20,095.00
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			1,200.00	21,295.00
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			5,000.00	26,295.00
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			300.00	26,595.00
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			1,100.00	27,695.00
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			300.00	27,995.00
23/08/2019	S/N	I00209 / RO-2129948-2130031			950.00	28,945.00
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			5,500.00	34,445.00
27/09/2019	S/N	I00241 / RO-2132482-2132545			300.00	34,745.00
01/10/2019	S/N	I00247 / RO-2132546-2132701			4,600.00	39,345.00
03/10/2019	S/N	I00249 / RO-2132810-2132904			950.00	40,295.00
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			110.00	40,405.00
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			300.00	40,705.00
30/10/2019	S/N	I00268 / RO-2134430-2134510			440.00	41,145.00
02/12/2019	S/N	I00303 / RO-2136399-2136528			1,100.00	42,245.00
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			2,400.00	44,645.00
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			300.00	44,945.00
30/12/2019	S/N	I00322 / RO-2140533-2140619			950.00	45,895.00
<b>4141-99-2 --&gt; Arrendamiento o concesión de kioscos en</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99-3 --&gt; Arrendamiento o concesión de escusados y</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99-4 --&gt; Arrendamiento de inmuebles para anuncios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99-9 --&gt; Otros arrendamientos o concesiones de bi</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4142 --&gt; DERECHOS A LOS HIDROCARBUROS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143 --&gt; DERECHOS POR PRESTACIÓN DE SERVICIOS</b>				<b>0.00</b>	<b>11,649,422.26</b>	<b>11,649,422.26</b>
<b>4143-01 --&gt; Licencias y permisos de giros</b>				<b>0.00</b>	<b>1,297,991.36</b>	<b>1,297,991.36</b>
<b>4143-01-1 --&gt; Licencias, permisos o autorización de gi</b>				<b>0.00</b>	<b>563,642.86</b>	<b>563,642.86</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			14,445.81	14,445.81
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			7,017.49	21,463.30
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			4,679.25	26,142.55
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			4,475.80	30,618.35
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			11,493.29	42,111.64
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			13,427.40	55,539.04
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			9,155.05	64,694.09
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			16,374.60	81,068.69
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			15,068.75	96,137.44
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			13,427.42	109,564.86
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			13,832.91	123,397.77
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			16,172.84	139,570.61
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			29,310.47	168,881.08
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			22,986.58	191,867.66
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			13,630.85	205,498.51
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			6,662.00	212,160.51
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			11,696.74	223,857.25
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			8,951.60	232,808.85
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			4,475.80	237,284.65
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			22,785.90	260,070.55
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			4,475.80	264,546.35
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			11,493.29	276,039.64
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			27,462.39	303,502.03
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			15,969.29	319,471.32
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			4,475.80	323,947.12
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			8,951.60	332,898.72
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			4,617.00	337,515.72

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
05/04/2019	S/N	I00086 /	RO-2120119-2118286			4,475.81	341,991.53
10/04/2019	S/N	I00089 /	RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			14,034.98	356,026.51
12/04/2019	S/N	I00091 /	RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			18,310.10	374,336.61
16/04/2019	S/N	I00093 /	RO-2120560-2120599, 2118537-2118558			7,017.49	381,354.10
22/04/2019	S/N	I00096 /	RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			9,155.06	390,509.16
06/05/2019	S/N	I00113 /	RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			4,475.80	394,984.96
14/05/2019	S/N	I00119 /	RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			4,679.25	399,664.21
22/05/2019	S/N	I00125 /	RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			12,364.00	412,028.21
10/06/2019	S/N	I00145 /	RO-2123323-2125118, LICENCIAS 11544-11552			14,445.81	426,474.02
14/06/2019	S/N	I00149 /	RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			13,832.11	440,306.13
25/06/2019	S/N	I00156 /	RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			16,171.49	456,477.62
10/07/2019	S/N	I00173 /	RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			4,912.00	461,389.62
24/07/2019	S/N	I00183 /	RO-2127728-2127821, LICENCIAS 11692-11698			16,153.17	477,542.79
24/07/2019	CH5264	C00976 /	OP-283888 EDSON LEONEL CORONA TORRES			-9,513.25	468,029.54
29/07/2019	S/N	I00186 /	RO-2128023-2128160 LICENCIAS 11702-11705			1,357.05	469,386.59
02/08/2019	S/N	I00195 /	RO-2128455-2128546 LICENCIAS 11732-11734			4,679.25	474,065.84
16/08/2019	S/N	I00204 /	RO-2129527-2129595 LICENCIAS 11752			4,475.80	478,541.64
20/08/2019	S/N	I00206 /	RO-2129692-2129770 LICENCIAS 11753-11756			13,832.91	492,374.55
27/08/2019	S/N	I00211 /	RO-2130157-2130236 LICENCIAS 11762-11763			7,017.49	499,392.04
04/09/2019	S/N	I00225 /	RO-2130726-2130850 LICENCIAS 11767-11771			4,475.00	503,867.04
02/10/2019	S/N	I00248 /	RO-2132702-2132809 LICENCIAS 11803-11805			17,795.45	521,662.49
11/10/2019	S/N	I00255 /	RO-2133337-2133426 LICENCIAS 11816-11818			1,512.00	523,174.49
17/10/2019	S/N	I00259 /	RO-2133667-2133744 LICENCIAS 11826-11828			4,679.25	527,853.74
26/11/2019	S/N	I00294 /	RO-2136072-2136170 LICENCIAS 11847-11850			7,017.49	534,871.23
03/12/2019	S/N	I00304 /	RO-2136523-2136629, LICENCIAS 11854-11857			1,417.00	536,288.23
10/12/2019	S/N	I00309 /	RO-2137087-2137214 LICENCIAS 11874-11878			7,017.49	543,305.72
10/12/2019	S/N	I00309 /	RO-2137087-2137214 LICENCIAS 11874-11878			13,319.65	556,625.37
19/12/2019	S/N	I00316 /	RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			7,017.49	563,642.86
<b>4143-01-2 --&gt;</b>		<b>Licencias, permisos o autorización de gi</b>			<b>0.00</b>	<b>560,007.69</b>	<b>560,007.69</b>
07/01/2019	S/N	I00004 /	RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			26,635.34	26,635.34
11/01/2019	S/N	I00008 /	RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			16,172.55	42,807.89
14/01/2019	S/N	I00009 /	RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			4,475.81	47,283.70
21/01/2019	S/N	I00014 /	RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			7,017.49	54,301.19
23/01/2019	S/N	I00016 /	RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210476			16,153.17	70,454.36
28/01/2019	S/N	I00019 /	RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			21,692.13	92,146.49
30/01/2019	S/N	I00021 /	RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			18,106.65	110,253.14
01/02/2019	S/N	I00030 /	RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211074			13,427.40	123,680.54
05/02/2019	S/N	I00031 /	RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			14,034.98	137,715.52
11/02/2019	S/N	I00035 /	RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			9,155.05	146,870.57
13/02/2019	S/N	I00037 /	RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211156			8,951.60	155,822.17
15/02/2019	S/N	I00039 /	RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211166			4,679.25	160,501.42
18/02/2019	S/N	I00040 /	RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211176			13,630.85	174,132.27
20/02/2019	S/N	I00043 /	RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			14,445.81	188,578.08
25/02/2019	S/N	I00045 /	RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			4,475.80	193,053.88
26/02/2019	S/N	I00046 /	RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			7,634.49	200,688.37
27/02/2019	S/N	I00047 /	LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			7,017.49	207,705.86
04/03/2019	S/N	I00057 /	RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			9,155.05	216,860.91
07/03/2019	S/N	I00060 /	RO-2114844-2114931, LICENCIAS 11270-11275			9,357.11	226,218.02
11/03/2019	S/N	I00062 /	RO-2115027-2115170 LICENCIA 11283			10,017.00	236,235.02
13/03/2019	S/N	I00064 /	RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			7,017.49	243,252.51
15/03/2019	S/N	I00066 /	RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			7,811.90	251,064.41
21/03/2019	S/N	I00069 /	RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			8,951.60	260,016.01
28/03/2019	S/N	I00074 /	RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			11,493.29	271,509.30
01/04/2019	S/N	I00082 /	RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			28,071.33	299,580.63
08/04/2019	S/N	I00087 /	RO-2120192-2118337			4,475.80	304,056.43
09/04/2019	S/N	I00088 /	RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			7,017.49	311,073.92
23/04/2019	S/N	I00097 /	RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			4,475.80	315,549.72
24/04/2019	S/N	I00098 /	RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			7,017.49	322,567.21

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			9,357.11	331,924.32
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			7,017.49	338,941.81
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			14,034.98	352,976.79
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			4,679.25	357,656.04
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			9,357.11	367,013.15
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			4,475.80	371,488.95
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			7,017.49	378,506.44
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			4,475.80	382,982.24
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			17,795.45	400,777.69
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			4,475.80	405,253.49
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			15,968.29	421,221.78
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			3,592.00	424,813.78
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			11,493.30	436,307.08
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			4,475.80	440,782.88
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			4,475.80	445,258.68
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			7,017.49	452,276.17
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			8,805.60	461,081.77
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			4,475.81	465,557.58
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			15,282.22	480,839.80
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			11,611.05	492,450.85
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			1,566.25	494,017.10
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			7,017.00	501,034.10
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			2,455.00	503,489.10
25/11/2019	S/N	I00293 / RO-2135993-2136071,			19,294.25	522,783.35
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			25,731.05	548,514.40
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			4,475.80	552,990.20
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			7,017.49	560,007.69
<b>4143-01-3 --&gt; Licencias, permisos o autorización de ot</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-01-4 --&gt; Permiso para el funcionamiento de horari</b>				<b>0.00</b>	<b>174,200.00</b>	<b>174,200.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			13,000.00	13,000.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			13,000.00	26,000.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			13,000.00	39,000.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			13,000.00	52,000.00
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			13,000.00	65,000.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			13,000.00	78,000.00
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			300.00	78,300.00
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			300.00	78,600.00
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			300.00	78,900.00
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			13,000.00	91,900.00
30/08/2019	S/N	I00214 / RO-2130378-2130493			300.00	92,200.00
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			13,000.00	105,200.00
25/09/2019	S/N	I00239 / RO-2132314-2132406			17,000.00	122,200.00
01/10/2019	S/N	I00247 / RO-2132546-2132701			13,000.00	135,200.00
29/10/2019	S/N	I00267 / RO-2134327-2134429			13,000.00	148,200.00
29/11/2019	S/N	I00297 / RO-2136308-2136398			13,000.00	161,200.00
26/12/2019	S/N	I00320 / RO-2140411-2140450			13,000.00	174,200.00
<b>4143-01-9 --&gt; Otros servicios no especificados</b>				<b>0.00</b>	<b>140.81</b>	<b>140.81</b>
25/11/2019	S/N	I00293 / RO-2135993-2136071,			140.81	140.81
<b>4143-02 --&gt; Licencias y permisos de anuncios</b>				<b>0.00</b>	<b>49,792.04</b>	<b>49,792.04</b>
<b>4143-02-1 --&gt; Licencias y permisos de anuncios permane</b>				<b>0.00</b>	<b>49,715.04</b>	<b>49,715.04</b>
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			77.00	77.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			716.04	793.04
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			743.30	1,536.34
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210476			333.00	1,869.34
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			660.96	2,530.30
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			623.65	3,153.95

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
12/02/2019	S/N	I00036 /	RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			77.00	3,230.95
14/02/2019	S/N	I00038 /	RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			246.40	3,477.35
14/02/2019	S/N	I00038 /	RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			111.00	3,588.35
20/02/2019	S/N	I00042 /	RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			29,359.71	32,948.06
04/03/2019	S/N	I00057 /	RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			8,894.40	41,842.46
05/03/2019	S/N	I00058 /	RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			574.18	42,416.64
22/03/2019	S/N	I00070 /	RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			979.90	43,396.54
01/04/2019	S/N	I00082 /	RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			999.00	44,395.54
12/04/2019	S/N	I00091 /	RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			1,846.56	46,242.10
22/04/2019	S/N	I00096 /	RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			166.50	46,408.60
15/05/2019	S/N	I00120 /	RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			77.00	46,485.60
04/06/2019	S/N	I00141 /	RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			724.13	47,209.73
14/06/2019	S/N	I00149 /	RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			115.50	47,325.23
25/06/2019	S/N	I00156 /	RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			1,714.32	49,039.55
01/07/2019	S/N	I00166 /	RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			231.00	49,270.55
17/07/2019	S/N	I00178 /	RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			225.00	49,495.55
30/07/2019	S/N	I00187 /	RO-2128265-2128264 LICENCIAS 11706-11709			219.49	49,715.04
<b>4143-02-2 --&gt; Licencias y permisos de anuncios eventua</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-02-9 --&gt; Licencias y permisos de anuncio distinto</b>					<b>0.00</b>	<b>77.00</b>	<b>77.00</b>
12/04/2019	S/N	I00091 /	RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			77.00	77.00
<b>4143-03 --&gt; Licencias de construcción, reconstrucción</b>					<b>0.00</b>	<b>53,017.95</b>	<b>53,017.95</b>
<b>4143-03-1 --&gt; Licencias de construcción</b>					<b>0.00</b>	<b>53,017.95</b>	<b>53,017.95</b>
02/01/2019	S/N	I00001 /	RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			53.70	53.70
08/01/2019	S/N	I00005 /	RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			114.00	167.70
09/01/2019	S/N	I00006 /	RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			270.56	438.26
10/01/2019	S/N	I00007 /	RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			252.76	691.02
15/01/2019	S/N	I00010 /	RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			1,345.20	2,036.22
22/01/2019	S/N	I00015 /	RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			112.20	2,148.42
31/01/2019	S/N	I00022 /	RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			178.00	2,326.42
06/02/2019	S/N	I00032 /	RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			52.34	2,378.76
08/02/2019	S/N	I00034 /	RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			1,946.00	4,324.76
14/02/2019	S/N	I00038 /	RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			160.20	4,484.96
20/02/2019	S/N	I00043 /	RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			74.56	4,559.52
22/02/2019	S/N	I00044 /	RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			179.73	4,739.25
25/02/2019	S/N	I00045 /	RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			134.57	4,873.82
28/02/2019	S/N	I00048 /	RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			35.00	4,908.82
11/03/2019	S/N	I00062 /	RO-2115027-2115170 LICENCIA 11283			10,850.29	15,759.11
14/03/2019	S/N	I00065 /	RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			254.14	16,013.25
25/03/2019	S/N	I00071 /	RO-2119319-2119448, 2117938-2117960			239.00	16,252.25
27/03/2019	S/N	I00073 /	RO-2119540-2119620, 2117999-2118033			436.00	16,688.25
22/04/2019	S/N	I00096 /	RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			50.40	16,738.65
25/04/2019	S/N	I00099 /	RO-2120787-2120831, 2121717-2121748			51.10	16,789.75
30/04/2019	S/N	I00102 /	RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			73.88	16,863.63
17/05/2019	S/N	I00122 /	RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			269.40	17,133.03
30/05/2019	S/N	I00131 /	RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			119.30	17,252.33
03/06/2019	S/N	I00140 /	RO-2122890-2123010			15,160.20	32,412.53
07/06/2019	S/N	I00144 /	RO-2123236-2123322			284.80	32,697.33
12/06/2019	S/N	I00147 /	RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			49.84	32,747.17
24/06/2019	S/N	I00155 /	RO-2124701-2124748, 2125508-2125551			1,516.60	34,263.77
28/06/2019	S/N	I00159 /	RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			100.24	34,364.01
08/07/2019	S/N	I00171 /	RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			523.40	34,887.41
19/07/2019	S/N	I00180 /	RO-2127408-2127513 LICENCIAS 11682-11686			49.74	34,937.15
23/07/2019	S/N	I00182 /	RO-2127618-2127727 LICENCIA 11690			259.00	35,196.15
29/07/2019	S/N	I00186 /	RO-2128023-2128160 LICENCIAS 11702-11705			393.20	35,589.35
31/07/2019	S/N	I00188 /	RO-2128265-2128361 LICENCIAS 11710-11726			17.00	35,606.35
05/08/2019	S/N	I00196 /	RO-2128547-2128676 LICENCIAS 11735-11737			1,534.36	37,140.71

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
07/08/2019	S/N	I00215 / RO-2128754-2128838			116.40	37,257.11
14/08/2019	S/N	I00202 / RO-2129288-2129443			201.94	37,459.05
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			1,634.60	39,093.65
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			132.00	39,225.65
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			166.09	39,391.74
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			194.02	39,585.76
04/10/2019	S/N	I00250 / RO-2132905-2132982			238.57	39,824.33
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			1,658.96	41,483.29
10/10/2019	S/N	I00254 / RO-2133256-2133336			29.41	41,512.70
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			226.25	41,738.95
28/10/2019	S/N	I00266 / RO-2134188-2134326			798.76	42,537.71
15/11/2019	S/N	I00288 / RO-2135553-2135628			249.44	42,787.15
25/11/2019	S/N	I00293 / RO-2135993-2136071,			307.00	43,094.15
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			71.20	43,165.35
04/12/2019	S/N	I00305 / RO-2136630-2136737			1,526.94	44,692.29
11/12/2019	S/N	I00310 / RO-2137215-2137292			1,810.69	46,502.98
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			77.93	46,580.91
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			64.08	46,644.99
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			1,032.96	47,677.95
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			5,340.00	53,017.95
<b>4143-03-2 --&gt; Licencias para demolición</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-3 --&gt; Licencias para remodelación</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-4 --&gt; Licencias para reconstrucción, reestruct</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-5 --&gt; Licencias para ocupación provisional en</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-6 --&gt; Licencias para movimientos de tierras</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-9 --&gt; Licencias similares no previstas en las</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-04 --&gt; Alineamiento, designación de número ofic</b>				<b>0.00</b>	<b>4,376.72</b>	<b>4,376.72</b>
<b>4143-04-1 --&gt; Alineamiento</b>				<b>0.00</b>	<b>111.72</b>	<b>111.72</b>
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			111.72	111.72
<b>4143-04-2 --&gt; Designación de número oficial</b>				<b>0.00</b>	<b>4,265.00</b>	<b>4,265.00</b>
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			100.00	100.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			25.00	125.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			25.00	150.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			100.00	250.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			50.00	300.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			50.00	350.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			25.00	375.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			25.00	400.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			25.00	425.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211020			90.00	515.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			50.00	565.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			25.00	590.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			25.00	615.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211110			25.00	640.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			25.00	665.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			100.00	765.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			25.00	790.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			25.00	815.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			25.00	840.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			50.00	890.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			50.00	940.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			25.00	965.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			25.00	990.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			25.00	1,015.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			50.00	1,065.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			75.00	1,140.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			25.00	1,165.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			75.00	1,240.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			25.00	1,265.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			25.00	1,290.00
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			25.00	1,315.00
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			25.00	1,340.00
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			25.00	1,365.00
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			100.00	1,465.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			25.00	1,490.00
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			25.00	1,515.00
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			25.00	1,540.00
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			50.00	1,590.00
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			25.00	1,615.00
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			25.00	1,640.00
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			25.00	1,665.00
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			25.00	1,690.00
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			50.00	1,740.00
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			25.00	1,765.00
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			75.00	1,840.00
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			50.00	1,890.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			25.00	1,915.00
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			25.00	1,940.00
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			50.00	1,990.00
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			25.00	2,015.00
03/06/2019	S/N	I00140 / RO-2122890-2123010			50.00	2,065.00
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			25.00	2,090.00
05/06/2019	S/N	I00142 / RO-2123090-2123170			50.00	2,140.00
06/06/2019	S/N	I00143 / RO-2123171-2123235			50.00	2,190.00
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			50.00	2,240.00
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			50.00	2,290.00
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			25.00	2,315.00
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			25.00	2,340.00
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			25.00	2,365.00
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			25.00	2,390.00
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			25.00	2,415.00
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			25.00	2,440.00
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			25.00	2,465.00
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			25.00	2,490.00
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			50.00	2,540.00
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			25.00	2,565.00
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			25.00	2,590.00
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			50.00	2,640.00
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			50.00	2,690.00
14/08/2019	S/N	I00202 / RO-2129288-2129443			25.00	2,715.00
19/08/2019	S/N	I00205 / RO-2129596-2129691			75.00	2,790.00
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			25.00	2,815.00
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			25.00	2,840.00
29/08/2019	S/N	I00213 / RO-2130316-2130377			25.00	2,865.00
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			25.00	2,890.00
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			25.00	2,915.00
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			25.00	2,940.00
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			25.00	2,965.00
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			25.00	2,990.00
04/10/2019	S/N	I00250 / RO-2132905-2132982			75.00	3,065.00
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			50.00	3,115.00
10/10/2019	S/N	I00254 / RO-2133256-2133336			125.00	3,240.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			25.00	3,265.00
14/10/2019	S/N	I00256 / RO-2133427-2133513			25.00	3,290.00
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			25.00	3,315.00
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			50.00	3,365.00
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			75.00	3,440.00
22/10/2019	S/N	I00262 / RO-2133895-2133973			25.00	3,465.00
24/10/2019	S/N	I00264 / RO-2134043-2134111			50.00	3,515.00
25/10/2019	S/N	I00265 / RO-2134112-2134187			25.00	3,540.00
28/10/2019	S/N	I00266 / RO-2134188-2134326			50.00	3,590.00
29/10/2019	S/N	I00267 / RO-2134327-2134429			25.00	3,615.00
01/11/2019	S/N	I00278 / RO-2134579-2134639			50.00	3,665.00
05/11/2019	S/N	I00280 / RO-2134750-2134886			25.00	3,690.00
08/11/2019	S/N	I00283 / RO-2135147-2135219			50.00	3,740.00
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			25.00	3,765.00
13/11/2019	S/N	I00286 / RO-2135394-2135461			25.00	3,790.00
21/11/2019	S/N	I00291 / RO-2135790-2135867			25.00	3,815.00
22/11/2019	S/N	I00292 / RO-2135868-2135992			25.00	3,840.00
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			25.00	3,865.00
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			25.00	3,890.00
02/12/2019	S/N	I00303 / RO-2136399-2136528			25.00	3,915.00
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			25.00	3,940.00
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			25.00	3,965.00
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			75.00	4,040.00
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			50.00	4,090.00
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			25.00	4,115.00
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			25.00	4,140.00
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			25.00	4,165.00
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			50.00	4,215.00
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			25.00	4,240.00
27/12/2019	S/N	I00321 / RO-2140451-2140532			25.00	4,265.00
<b>4143-04-3 --&gt;</b>		<b>Inspección de valor sobre inmuebles</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-04-9 --&gt;</b>		<b>Otros servicios similares</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-05 --&gt;</b>		<b>Licencias de cambio de régimen de propie</b>		<b>0.00</b>	<b>15,267.69</b>	<b>15,267.69</b>
<b>4143-05-1 --&gt;</b>		<b>Licencia de cambio de régimen de propied</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-05-2 --&gt;</b>		<b>Licencia de urbanización</b>		<b>0.00</b>	<b>519.93</b>	<b>519.93</b>
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			63.30	63.30
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			328.00	391.30
11/12/2019	S/N	I00310 / RO-2137215-2137292			128.63	519.93
<b>4143-05-3 --&gt;</b>		<b>Peritaje, dictamen e inspección de carác</b>		<b>0.00</b>	<b>14,747.76</b>	<b>14,747.76</b>
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			2,022.00	2,022.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			1,021.16	3,043.16
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			1,021.16	4,064.32
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			228.14	4,292.46
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			1,021.16	5,313.62
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			1,021.16	6,334.78
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			2,022.42	8,357.20
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			2,022.42	10,379.62
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			1,021.16	11,400.78
04/11/2019	S/N	I00279 / RO-2134640-2134749			2,022.42	13,423.20
14/11/2019	S/N	I00287 / RO-2135462-2135552			127.40	13,550.60
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			1,021.16	14,571.76
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			176.00	14,747.76
<b>4143-06 --&gt;</b>		<b>Servicios por obras</b>		<b>0.00</b>	<b>133,024.80</b>	<b>133,024.80</b>

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
<b>4143-06-1 --&gt;</b>		<b>Medición de terrenos</b>		<b>0.00</b>	<b>133,024.80</b>	<b>133,024.80</b>
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789:			625.00	625.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			125.00	750.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			115,008.18	115,758.18
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			125.00	115,883.18
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			250.00	116,133.18
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			250.00	116,383.18
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			125.00	116,508.18
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211176			125.00	116,633.18
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			625.00	117,258.18
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			125.00	117,383.18
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			500.00	117,883.18
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			125.00	118,008.18
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			125.00	118,133.18
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			125.00	118,258.18
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			125.00	118,383.18
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			125.00	118,508.18
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			125.00	118,633.18
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			250.00	118,883.18
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			250.00	119,133.18
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			625.00	119,758.18
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			625.00	120,383.18
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			125.00	120,508.18
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			125.00	120,633.18
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			125.00	120,758.18
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			1,320.00	122,078.18
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			125.00	122,203.18
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			571.62	122,774.80
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			125.00	122,899.80
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			125.00	123,024.80
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			125.00	123,149.80
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			625.00	123,774.80
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			125.00	123,899.80
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			250.00	124,149.80
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			125.00	124,274.80
15/08/2019	S/N	I00203 / RO-2129444-2129526			125.00	124,399.80
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			125.00	124,524.80
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			2,000.00	126,524.80
30/08/2019	S/N	I00214 / RO-2130378-2130493			750.00	127,274.80
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			125.00	127,399.80
10/09/2019	S/N	I00229 / RO-2131294-2131428			125.00	127,524.80
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			125.00	127,649.80
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			625.00	128,274.80
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			250.00	128,524.80
25/09/2019	S/N	I00239 / RO-2132314-2132406			125.00	128,649.80
01/10/2019	S/N	I00247 / RO-2132546-2132701			250.00	128,899.80
04/10/2019	S/N	I00250 / RO-2132905-2132982			125.00	129,024.80
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			250.00	129,274.80
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			125.00	129,399.80
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			125.00	129,524.80
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			250.00	129,774.80
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			1,000.00	130,774.80
05/11/2019	S/N	I00280 / RO-2134750-2134886			125.00	130,899.80
08/11/2019	S/N	I00283 / RO-2135147-2135219			125.00	131,024.80
15/11/2019	S/N	I00288 / RO-2135553-2135628			125.00	131,149.80
21/11/2019	S/N	I00291 / RO-2135790-2135867			375.00	131,524.80
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			125.00	131,649.80
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			250.00	131,899.80



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
06/12/2019	S/N	I00307 /	RO-2136830-2136937 LICENCIAS 11864-11868			375.00	132,274.80
09/12/2019	S/N	I00308 /	RO-2136938-2137086 LICENCIAS 11869-11873			375.00	132,649.80
11/12/2019	S/N	I00310 /	RO-2137215-2137292			125.00	132,774.80
13/12/2019	S/N	I00312 /	RO-2137363-2137477 LICENCIAS 11879-11882			250.00	133,024.80
<b>4143-06-2 --&gt; Autorización para romper pavimento, banq</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-06-3 --&gt; Autorización para construcciones de infr</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-07 --&gt; Servicios de sanidad</b>					<b>0.00</b>	<b>71,877.00</b>	<b>71,877.00</b>
<b>4143-07-1 --&gt; Inhumaciones y reinhumaciones</b>					<b>0.00</b>	<b>47,707.00</b>	<b>47,707.00</b>
03/01/2019	S/N	I00002 /	RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781-			195.00	195.00
04/01/2019	S/N	I00003 /	RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			390.00	585.00
10/01/2019	S/N	I00007 /	RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			780.00	1,365.00
11/01/2019	S/N	I00008 /	RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			195.00	1,560.00
14/01/2019	S/N	I00009 /	RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			390.00	1,950.00
15/01/2019	S/N	I00010 /	RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			390.00	2,340.00
17/01/2019	S/N	I00012 /	RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210400			585.00	2,925.00
18/01/2019	S/N	I00013 /	RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			195.00	3,120.00
21/01/2019	S/N	I00014 /	RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			585.00	3,705.00
22/01/2019	S/N	I00015 /	RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			390.00	4,095.00
23/01/2019	S/N	I00016 /	RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			390.00	4,485.00
25/01/2019	S/N	I00018 /	RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210500			195.00	4,680.00
28/01/2019	S/N	I00019 /	RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102-			975.00	5,655.00
30/01/2019	S/N	I00021 /	RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			195.00	5,850.00
31/01/2019	S/N	I00022 /	RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			780.00	6,630.00
01/02/2019	S/N	I00030 /	RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211077			195.00	6,825.00
05/02/2019	S/N	I00031 /	RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			195.00	7,020.00
06/02/2019	S/N	I00032 /	RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			195.00	7,215.00
07/02/2019	S/N	I00033 /	RO-2112291-2112406 LICENCIA 10997-11018			195.00	7,410.00
11/02/2019	S/N	I00035 /	RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			394.00	7,804.00
12/02/2019	S/N	I00036 /	RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			585.00	8,389.00
13/02/2019	S/N	I00037 /	RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			195.00	8,584.00
18/02/2019	S/N	I00040 /	RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			195.00	8,779.00
20/02/2019	S/N	I00042 /	RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			390.00	9,169.00
22/02/2019	S/N	I00044 /	RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171-			195.00	9,364.00
25/02/2019	S/N	I00045 /	RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			390.00	9,754.00
27/02/2019	S/N	I00047 /	LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			195.00	9,949.00
01/03/2019	S/N	I00056 /	RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			195.00	10,144.00
04/03/2019	S/N	I00057 /	RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			975.00	11,119.00
06/03/2019	S/N	I00059 /	RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			195.00	11,314.00
07/03/2019	S/N	I00060 /	RO-2114844-2114931, LICENCIAS 11270-11275			390.00	11,704.00
08/03/2019	S/N	I00061 /	RO-2114932-2115026 LICENCIA 11279-11282			195.00	11,899.00
11/03/2019	S/N	I00062 /	RO-2115027-2115170 LICENCIA 11283			390.00	12,289.00
13/03/2019	S/N	I00064 /	RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			195.00	12,484.00
14/03/2019	S/N	I00065 /	RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			585.00	13,069.00
15/03/2019	S/N	I00066 /	RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			390.00	13,459.00
19/03/2019	S/N	I00067 /	RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			780.00	14,239.00
20/03/2019	S/N	I00068 /	RO-2119028-2119152, LICENCIAS 11322-11325			195.00	14,434.00
22/03/2019	S/N	I00070 /	RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			195.00	14,629.00
25/03/2019	S/N	I00071 /	RO-2119319-2119448, 2117938-2117960			195.00	14,824.00
27/03/2019	S/N	I00073 /	RO-2119540-2119620, 2117999-2118033			195.00	15,019.00
01/04/2019	S/N	I00082 /	RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			390.00	15,409.00
02/04/2019	S/N	I00083 /	RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			390.00	15,799.00
08/04/2019	S/N	I00087 /	RO-2120192-2118337			585.00	16,384.00
15/04/2019	S/N	I00092 /	RO-2120518-2120559- LICENCIAS 11450-11451			585.00	16,969.00
18/04/2019	S/N	I00095 /	RO-2120632-2120636, 2118578-2118607			318.00	17,287.00
22/04/2019	S/N	I00096 /	RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			195.00	17,482.00
23/04/2019	S/N	I00097 /	RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			585.00	18,067.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			390.00	18,457.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			390.00	18,847.00
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			585.00	19,432.00
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			585.00	20,017.00
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			195.00	20,212.00
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			195.00	20,407.00
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			390.00	20,797.00
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			390.00	21,187.00
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			585.00	21,772.00
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			195.00	21,967.00
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			390.00	22,357.00
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			390.00	22,747.00
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			195.00	22,942.00
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			195.00	23,137.00
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			585.00	23,722.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			195.00	23,917.00
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			195.00	24,112.00
03/06/2019	S/N	I00140 / RO-2122890-2123010			195.00	24,307.00
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			780.00	25,087.00
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			195.00	25,282.00
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			585.00	25,867.00
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			195.00	26,062.00
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			195.00	26,257.00
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			195.00	26,452.00
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			585.00	27,037.00
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			585.00	27,622.00
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			390.00	28,012.00
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			195.00	28,207.00
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			390.00	28,597.00
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			195.00	28,792.00
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			390.00	29,182.00
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			390.00	29,572.00
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			195.00	29,767.00
26/07/2019	S/N	I00185 / RO-2127902-2128022			195.00	29,962.00
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			390.00	30,352.00
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			195.00	30,547.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			195.00	30,742.00
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			195.00	30,937.00
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			195.00	31,132.00
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			195.00	31,327.00
14/08/2019	S/N	I00202 / RO-2129288-2129443			585.00	31,912.00
15/08/2019	S/N	I00203 / RO-2129444-2129526			195.00	32,107.00
19/08/2019	S/N	I00205 / RO-2129596-2129691			195.00	32,302.00
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			195.00	32,497.00
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			195.00	32,692.00
23/08/2019	S/N	I00209 / RO-2129948-2130031			195.00	32,887.00
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			195.00	33,082.00
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			390.00	33,472.00
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			195.00	33,667.00
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			390.00	34,057.00
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			195.00	34,252.00
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			195.00	34,447.00
10/09/2019	S/N	I00229 / RO-2131294-2131428			195.00	34,642.00
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			390.00	35,032.00
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			195.00	35,227.00
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			390.00	35,617.00
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			585.00	36,202.00
18/09/2019	S/N	I00234 / RO-2131910-2131983			195.00	36,397.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			390.00	36,787.00
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			780.00	37,567.00
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			390.00	37,957.00
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			195.00	38,152.00
04/10/2019	S/N	I00250 / RO-2132905-2132982			390.00	38,542.00
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			195.00	38,737.00
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			195.00	38,932.00
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			195.00	39,127.00
18/10/2019	S/N	I00260 / RO-2133745-2133816			195.00	39,322.00
24/10/2019	S/N	I00264 / RO-2134043-2134111			195.00	39,517.00
28/10/2019	S/N	I00266 / RO-2134188-2134326			195.00	39,712.00
29/10/2019	S/N	I00267 / RO-2134327-2134429			390.00	40,102.00
01/11/2019	S/N	I00278 / RO-2134579-2134639			780.00	40,882.00
04/11/2019	S/N	I00279 / RO-2134640-2134749			390.00	41,272.00
05/11/2019	S/N	I00280 / RO-2134750-2134886			975.00	42,247.00
06/11/2019	S/N	I00281 / RO-2134887-2135074			390.00	42,637.00
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			195.00	42,832.00
13/11/2019	S/N	I00286 / RO-2135394-2135461			195.00	43,027.00
19/11/2019	S/N	I00289 / RO-2135629-2135730			585.00	43,612.00
25/11/2019	S/N	I00293 / RO-2135993-2136071,			390.00	44,002.00
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			195.00	44,197.00
29/11/2019	S/N	I00297 / RO-2136308-2136398			585.00	44,782.00
04/12/2019	S/N	I00305 / RO-2136630-2136737			195.00	44,977.00
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			195.00	45,172.00
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			195.00	45,367.00
11/12/2019	S/N	I00310 / RO-2137215-2137292			390.00	45,757.00
12/12/2019	S/N	I00311 / RO-2137293-2137362			195.00	45,952.00
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			195.00	46,147.00
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			195.00	46,342.00
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			195.00	46,537.00
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			195.00	46,732.00
24/12/2019	S/N	I00319 / RO-2116406-2116429			390.00	47,122.00
26/12/2019	S/N	I00320 / RO-2140411-2140450			195.00	47,317.00
27/12/2019	S/N	I00321 / RO-2140451-2140532			195.00	47,512.00
30/12/2019	S/N	I00322 / RO-2140533-2140619			195.00	47,707.00
<b>4143-07-2 --&gt; Exhumaciones</b>				<b>0.00</b>	<b>17,810.00</b>	<b>17,810.00</b>
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785-			685.00	685.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790-			685.00	1,370.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108-			1,370.00	2,740.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			685.00	3,425.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117-			685.00	4,110.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			685.00	4,795.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			685.00	5,480.00
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			1,370.00	6,850.00
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			685.00	7,535.00
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			685.00	8,220.00
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			685.00	8,905.00
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			685.00	9,590.00
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			685.00	10,275.00
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			685.00	10,960.00
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			685.00	11,645.00
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			685.00	12,330.00
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			685.00	13,015.00
14/10/2019	S/N	I00256 / RO-2133427-2133513			685.00	13,700.00
22/10/2019	S/N	I00262 / RO-2133895-2133973			685.00	14,385.00
31/10/2019	S/N	I00269 / RO-2134506-2134578			685.00	15,070.00
01/11/2019	S/N	I00278 / RO-2134579-2134639			685.00	15,755.00
21/11/2019	S/N	I00291 / RO-2135790-2135867			2,055.00	17,810.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
<b>4143-07-3 --&gt; Servicio de cremación</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-07-4 --&gt; Traslado de cadáveres fuera del municipi</b>				<b>0.00</b>	<b>6,360.00</b>	<b>6,360.00</b>
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			318.00	318.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			318.00	636.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			318.00	954.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			636.00	1,590.00
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			318.00	1,908.00
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			318.00	2,226.00
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			318.00	2,544.00
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			318.00	2,862.00
06/06/2019	S/N	I00143 / RO-2123171-2123235			318.00	3,180.00
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			318.00	3,498.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			318.00	3,816.00
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			636.00	4,452.00
18/09/2019	S/N	I00234 / RO-2131910-2131983			318.00	4,770.00
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			318.00	5,088.00
28/10/2019	S/N	I00266 / RO-2134188-2134326			318.00	5,406.00
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			318.00	5,724.00
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			318.00	6,042.00
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			318.00	6,360.00
<b>4143-08 --&gt; Servicio de limpieza, recolección, trasl</b>				<b>0.00</b>	<b>20,146.00</b>	<b>20,146.00</b>
<b>4143-08-1 --&gt; Recolección y traslado de basura, desech</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-2 --&gt; Recolección y traslado de basura, desech</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-3 --&gt; Limpieza de lotes baldíos, jardines, pra</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-4 --&gt; Servicio exclusivo de camiones de asco</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-5 --&gt; Por utilizar tiraderos y rellenos sanita</b>				<b>0.00</b>	<b>20,146.00</b>	<b>20,146.00</b>
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			225.00	225.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			250.00	475.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			600.00	1,075.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			50.00	1,125.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			250.00	1,375.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			636.00	2,011.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			120.00	2,131.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			5,000.00	7,131.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			250.00	7,381.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			600.00	7,981.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			600.00	8,581.00
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			120.00	8,701.00
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			250.00	8,951.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			600.00	9,551.00
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			400.00	9,951.00
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			750.00	10,701.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			600.00	11,301.00
05/06/2019	S/N	I00142 / RO-2123090-2123170			200.00	11,501.00
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			600.00	12,101.00
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			250.00	12,351.00
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			50.00	12,401.00
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			200.00	12,601.00
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			100.00	12,701.00
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			600.00	13,301.00
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			200.00	13,501.00
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			220.00	13,721.00
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			100.00	13,821.00
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			1,050.00	14,871.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			600.00	15,471.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			15.00	15,486.00
08/08/2019	S/N	I00198 / RO-2128839-2128912			50.00	15,536.00
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			50.00	15,586.00
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			60.00	15,646.00
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			500.00	16,146.00
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			190.00	16,336.00
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			60.00	16,396.00
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			120.00	16,516.00
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			800.00	17,316.00
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			240.00	17,556.00
03/10/2019	S/N	I00249 / RO-2132810-2132904			160.00	17,716.00
08/11/2019	S/N	I00283 / RO-2135147-2135219			800.00	18,516.00
13/11/2019	S/N	I00286 / RO-2135394-2135461			200.00	18,716.00
29/11/2019	S/N	I00297 / RO-2136308-2136398			200.00	18,916.00
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			600.00	19,516.00
12/12/2019	S/N	I00311 / RO-2137293-2137362			300.00	19,816.00
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			200.00	20,016.00
24/12/2019	S/N	I00319 / RO-2116406-2116429			130.00	20,146.00
<b>4143-08-9 --&gt; Otros servicios similares</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-09 --&gt; Agua potable y alcantarillado</b>				<b>0.00</b>	<b>7,510,759.72</b>	<b>7,510,759.72</b>
<b>4143-09-1 --&gt; Servicio doméstico</b>				<b>0.00</b>	<b>4,398,412.72</b>	<b>4,398,412.72</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			110,914.56	110,914.56
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			133,205.88	244,120.44
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			114,699.23	358,819.67
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			173,946.48	532,766.15
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			118,392.60	651,158.75
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			111,727.08	762,885.83
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			97,828.92	860,714.75
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			64,713.88	925,428.63
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652, 2079270-210348			163,967.60	1,089,396.23
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			120,156.00	1,209,552.23
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			100,491.10	1,310,043.33
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			119,924.82	1,429,968.15
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			61,749.12	1,491,717.27
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			101,394.96	1,593,112.23
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			68,891.16	1,662,003.39
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			74,376.12	1,736,379.51
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			68,702.84	1,805,082.35
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			88,253.04	1,893,335.39
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			95,495.30	1,988,830.69
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			115,223.16	2,104,053.85
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			83,727.63	2,187,781.48
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			29,320.06	2,217,101.54
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			57,594.25	2,274,695.79
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			52,065.87	2,326,761.66
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			51,943.32	2,378,704.98
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			43,142.55	2,421,847.53
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			51,642.77	2,473,490.30
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057, 2111309-211142			58,819.66	2,532,309.96
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			50,574.48	2,582,884.44
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			32,223.06	2,615,107.50
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			20,982.15	2,636,089.65
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			74,510.28	2,710,599.93
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			35,535.03	2,746,134.96
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			56,303.55	2,802,438.51
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			43,428.76	2,845,867.27

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			41,706.90	2,887,574.17
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			42,371.30	2,929,945.47
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			46,306.59	2,976,252.06
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			92,714.73	3,068,966.79
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			81,580.24	3,150,547.03
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			25,536.02	3,176,083.05
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			9,606.61	3,185,689.66
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			12,811.56	3,198,501.22
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			11,128.76	3,209,629.98
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			7,976.53	3,217,606.51
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			12,000.14	3,229,606.65
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			27,972.09	3,257,578.74
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			5,006.07	3,262,584.81
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			14,921.32	3,277,506.13
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			8,387.02	3,285,893.15
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			8,039.36	3,293,932.51
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			14,826.67	3,308,759.18
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			16,896.50	3,325,655.68
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			7,649.57	3,333,305.25
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			11,038.48	3,344,343.73
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			21,299.55	3,365,643.28
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			4,172.57	3,369,815.85
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			15,799.44	3,385,615.29
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			12,336.47	3,397,951.76
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			14,944.57	3,412,896.33
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			14,278.47	3,427,174.80
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			9,800.20	3,436,975.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			8,957.22	3,445,932.22
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			9,222.36	3,455,154.58
05/04/2019	S/N	I00086 / RO-2120119-2118286			5,333.37	3,460,487.95
08/04/2019	S/N	I00087 / RO-2120192-2118337			4,074.97	3,464,562.92
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			6,472.86	3,471,035.78
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			10,118.05	3,481,153.83
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			4,253.31	3,485,407.14
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			3,759.25	3,489,166.39
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			11,753.05	3,500,919.44
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			3,470.14	3,504,389.58
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			4,466.16	3,508,855.74
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			657.00	3,509,512.74
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			3,202.08	3,512,714.82
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			11,050.04	3,523,764.86
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			7,067.67	3,530,832.53
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			10,129.54	3,540,962.07
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			5,850.31	3,546,812.38
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			7,156.40	3,553,968.78
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			12,765.86	3,566,734.64
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			10,549.63	3,577,284.27
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			5,113.27	3,582,397.54
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			16,218.33	3,598,615.87
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			1,342.14	3,599,958.01
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			3,708.80	3,603,666.81
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			3,609.52	3,607,276.33
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			5,961.16	3,613,237.49
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			3,442.02	3,616,679.51
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			3,327.75	3,620,007.26
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			7,536.24	3,627,543.50
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			8,114.36	3,635,657.86
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			3,441.02	3,639,098.88

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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
20/05/2019	S/N	I00123 /	RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			8,046.89	3,647,145.77
21/05/2019	S/N	I00124 /	RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			5,912.52	3,653,058.29
22/05/2019	S/N	I00125 /	RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			12,685.22	3,665,743.51
23/05/2019	S/N	I00126 /	RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			3,886.62	3,669,630.13
24/05/2019	S/N	I00127 /	RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			5,806.18	3,675,436.31
27/05/2019	S/N	I00128 /	RO-2123947-2124002-2122696-2122725			5,449.05	3,680,885.36
28/05/2019	S/N	I00129 /	RO-2124003-2124024, 2122726-2122778			5,406.02	3,686,291.38
29/05/2019	S/N	I00130 /	RO-2124025-2124067, 2122779-2122825			7,055.50	3,693,346.88
30/05/2019	S/N	I00131 /	RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			9,601.23	3,702,948.11
31/05/2019	S/N	I00132 /	RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			3,545.40	3,706,493.51
03/06/2019	S/N	I00140 /	RO-2122890-2123010			5,395.03	3,711,888.54
04/06/2019	S/N	I00141 /	RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			13,188.49	3,725,077.03
05/06/2019	S/N	I00142 /	RO-2123090-2123170			1,436.07	3,726,513.10
06/06/2019	S/N	I00143 /	RO-2123171-2123235			657.00	3,727,170.10
07/06/2019	S/N	I00144 /	RO-2123236-2123322			1,423.50	3,728,593.60
10/06/2019	S/N	I00145 /	RO-2123323-2125118, LICENCIAS 11544-11552			5,472.81	3,734,066.41
11/06/2019	S/N	I00146 /	RO-2124218-2124300, 2125119-2125171			7,238.19	3,741,304.60
12/06/2019	S/N	I00147 /	RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			3,598.82	3,744,903.42
13/06/2019	S/N	I00148 /	RO-2124338-2124410			8,573.18	3,753,476.60
14/06/2019	S/N	I00149 /	RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			4,825.44	3,758,302.04
17/06/2019	S/N	I00150 /	RO-2124447-2124517, 2125291-2125354			8,333.40	3,766,635.44
18/06/2019	S/N	I00151 /	RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			1,546.25	3,768,181.69
19/06/2019	S/N	I00152 /	RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			468.54	3,768,650.23
20/06/2019	S/N	I00153 /	RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			2,711.30	3,771,361.53
21/06/2019	S/N	I00154 /	RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			2,423.72	3,773,785.25
24/06/2019	S/N	I00155 /	RO-2124701-2124748, 2125508-2125551			997.55	3,774,782.80
25/06/2019	S/N	I00156 /	RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			6,711.82	3,781,494.62
26/06/2019	S/N	I00157 /	RO-2124794-2124834, 2125586-2125635			6,127.88	3,787,622.50
27/06/2019	S/N	I00158 /	RO-2124835-2124877, 2125636-2125672			6,309.38	3,793,931.88
28/06/2019	S/N	I00159 /	RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			6,124.31	3,800,056.19
01/07/2019	S/N	I00166 /	RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			11,276.44	3,811,332.63
02/07/2019	S/N	I00167 /	RO-2125004-2125042, 2125766-2125814			3,463.94	3,814,796.57
03/07/2019	S/N	I00168 /	RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			1,800.21	3,816,596.78
04/07/2019	S/N	I00169 /	RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			657.00	3,817,253.78
05/07/2019	S/N	I00170 /	RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			11,771.35	3,829,025.13
08/07/2019	S/N	I00171 /	RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			9,700.83	3,838,725.96
08/07/2019	S/N	I00172 /	RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			12,602.61	3,851,328.57
11/07/2019	S/N	I00174 /	RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			2,709.29	3,854,037.86
12/07/2019	S/N	I00175 /	RO-2127085-2127154, 2126115-2126172			3,926.34	3,857,964.20
15/07/2019	S/N	I00176 /	RO-2127155-2127267 LICENCIAS 11664-11665			4,380.02	3,862,344.22
16/07/2019	S/N	I00177 /	RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			6,867.98	3,869,212.20
17/07/2019	S/N	I00178 /	RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			2,127.38	3,871,339.58
18/07/2019	S/N	I00179 /	RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			6,073.32	3,877,412.90
19/07/2019	S/N	I00180 /	RO-2127408-2127513 LICENCIAS 11682-11686			1,193.12	3,878,606.02
22/07/2019	S/N	I00181 /	RO-2127550-2127617 LICENCIAS 11687-11689			6,728.28	3,885,334.30
23/07/2019	S/N	I00182 /	RO-2127618-2127727 LICENCIA 11690			7,943.51	3,893,277.81
24/07/2019	S/N	I00183 /	RO-2127728-2127821, LICENCIAS 11692-11698			5,515.80	3,898,793.61
25/07/2019	S/N	I00184 /	RO-2127822-2127901 LICENCIAS 11699-11701			3,893.89	3,902,687.50
26/07/2019	S/N	I00185 /	RO-2127902-2128022			2,299.26	3,904,986.76
29/07/2019	S/N	I00186 /	RO-2128023-2128160 LICENCIAS 11702-11705			14,695.20	3,919,681.96
30/07/2019	S/N	I00187 /	RO-2128265-2128264 LICENCIAS 11706-11709			10,350.76	3,930,032.72
31/07/2019	S/N	I00188 /	RO-2128265-2128361 LICENCIAS 11710-11726			7,311.07	3,937,343.79
01/08/2019	S/N	I00194 /	RO-2128362-2128454 LICENCIAS 11727-11731			8,566.76	3,945,910.55
02/08/2019	S/N	I00195 /	RO-2128455-2128546 LICENCIAS 11732-11734			1,018.38	3,946,928.93
05/08/2019	S/N	I00196 /	RO-2128547-2128676 LICENCIAS 11735-11737			1,844.15	3,948,773.08
07/08/2019	S/N	I00215 /	RO-2128754-2128838			2,753.04	3,951,526.12
08/08/2019	S/N	I00197 /	RO-2128677-2128753 LICENCIAS 11738-11741			2,364.96	3,953,891.08
08/08/2019	S/N	I00198 /	RO-2128839-2128912			938.44	3,954,829.52

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			3,871.77	3,958,701.29
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			2,376.11	3,961,077.40
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			12,501.90	3,973,579.30
14/08/2019	S/N	I00202 / RO-2129288-2129443			2,856.42	3,976,435.72
15/08/2019	S/N	I00203 / RO-2129444-2129526			1,249.13	3,977,684.85
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			536.63	3,978,221.48
19/08/2019	S/N	I00205 / RO-2129596-2129691			6,648.78	3,984,870.26
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			2,763.60	3,987,633.86
21/08/2019	S/N	I00207 / RO-2129771-2129863			5,646.58	3,993,280.44
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			7,209.82	4,000,490.26
23/08/2019	S/N	I00209 / RO-2129948-2130031			3,622.80	4,004,113.06
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			9,754.06	4,013,867.12
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			563.43	4,014,430.55
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			2,341.58	4,016,772.13
29/08/2019	S/N	I00213 / RO-2130316-2130377			3,641.22	4,020,413.35
30/08/2019	S/N	I00214 / RO-2130378-2130493			8,572.96	4,028,986.31
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			13,033.62	4,042,019.93
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			9,022.56	4,051,042.49
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			2,974.42	4,054,016.91
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			3,665.73	4,057,682.64
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			1,810.45	4,059,493.09
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			1,675.62	4,061,168.71
10/09/2019	S/N	I00229 / RO-2131294-2131428			3,366.64	4,064,535.35
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			920.51	4,065,455.86
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			7,818.96	4,073,274.82
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			2,005.92	4,075,280.74
18/09/2019	S/N	I00234 / RO-2131910-2131983			4,699.48	4,079,980.22
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			438.00	4,080,418.22
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			2,847.00	4,083,265.22
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			6,451.25	4,089,716.47
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			1,892.69	4,091,609.16
25/09/2019	S/N	I00239 / RO-2132314-2132406			10,880.66	4,102,489.82
25/09/2019	S/N	I00240 / RO-2132407-2132481			3,799.46	4,106,289.28
27/09/2019	S/N	I00241 / RO-2132482-2132545			3,769.40	4,110,058.68
01/10/2019	S/N	I00247 / RO-2132546-2132701			13,764.30	4,123,822.98
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			14,949.75	4,138,772.73
03/10/2019	S/N	I00249 / RO-2132810-2132904			1,408.29	4,140,181.02
04/10/2019	S/N	I00250 / RO-2132905-2132982			1,433.25	4,141,614.27
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			3,142.28	4,144,756.55
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			3,797.64	4,148,554.19
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			1,499.75	4,150,053.94
10/10/2019	S/N	I00254 / RO-2133256-2133336			6,177.48	4,156,231.42
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			328.50	4,156,559.92
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			2,938.81	4,159,498.73
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			877.99	4,160,376.72
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			4,382.14	4,164,758.86
18/10/2019	S/N	I00260 / RO-2133745-2133816			1,032.06	4,165,790.92
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			1,189.32	4,166,980.24
22/10/2019	S/N	I00262 / RO-2133895-2133973			808.26	4,167,788.50
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			1.00	4,167,789.50
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			2,756.65	4,170,546.15
24/10/2019	S/N	I00264 / RO-2134043-2134111			438.00	4,170,984.15
25/10/2019	S/N	I00265 / RO-2134112-2134187			1,582.58	4,172,566.73
28/10/2019	S/N	I00266 / RO-2134188-2134326			5,391.57	4,177,958.30
29/10/2019	S/N	I00267 / RO-2134327-2134429			3,117.68	4,181,075.98
30/10/2019	S/N	I00268 / RO-2134430-2134510			6,161.74	4,187,237.72
31/10/2019	S/N	I00269 / RO-2134506-2134578			4,363.11	4,191,600.83
01/11/2019	S/N	I00278 / RO-2134579-2134639			1,741.56	4,193,342.39



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
04/11/2019	S/N	I00279 / RO-2134640-2134749			4,383.72	4,197,726.11
05/11/2019	S/N	I00280 / RO-2134750-2134886			8,093.82	4,205,819.93
06/11/2019	S/N	I00281 / RO-2134887-2135074			1,437.63	4,207,257.56
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			932.86	4,208,190.42
08/11/2019	S/N	I00283 / RO-2135147-2135219			1,692.40	4,209,882.82
11/11/2019	S/N	I00284 / RO-2135220-2135324			5,136.52	4,215,019.34
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			8,733.85	4,223,753.19
13/11/2019	S/N	I00286 / RO-2135394-2135461			1,262.39	4,225,015.58
14/11/2019	S/N	I00287 / RO-2135462-2135552			2,109.65	4,227,125.23
15/11/2019	S/N	I00288 / RO-2135553-2135628			2,943.81	4,230,069.04
19/11/2019	S/N	I00289 / RO-2135629-2135730			1,238.41	4,231,307.45
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			657.00	4,231,964.45
21/11/2019	S/N	I00291 / RO-2135790-2135867			219.00	4,232,183.45
22/11/2019	S/N	I00292 / RO-2135868-2135992			4,023.33	4,236,206.78
25/11/2019	S/N	I00293 / RO-2135993-2136071,			1,784.66	4,237,991.44
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			4,410.15	4,242,401.59
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			11,057.26	4,253,458.85
28/11/2019	S/N	I00296 / RO-2136251-2136307			552.30	4,254,011.15
29/11/2019	S/N	I00297 / RO-2136308-2136398			4,015.06	4,258,026.21
02/12/2019	S/N	I00303 / RO-2136399-2136528			6,528.85	4,264,555.06
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			5,582.96	4,270,138.02
04/12/2019	S/N	I00305 / RO-2136630-2136737			9,676.54	4,279,814.56
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			2,626.82	4,282,441.38
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			2,296.96	4,284,738.34
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			3,439.80	4,288,178.14
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			10,667.74	4,298,845.88
11/12/2019	S/N	I00310 / RO-2137215-2137292			1,423.50	4,300,269.38
12/12/2019	S/N	I00311 / RO-2137293-2137362			3,420.54	4,303,689.92
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			2,496.58	4,306,186.50
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			8,140.53	4,314,327.03
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			10,146.09	4,324,473.12
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			14,946.48	4,339,419.60
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			2,166.00	4,341,585.60
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			9,700.93	4,351,286.53
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			11,640.43	4,362,926.96
26/12/2019	S/N	I00320 / RO-2140411-2140450			6,108.33	4,369,035.29
27/12/2019	S/N	I00321 / RO-2140451-2140532			11,672.52	4,380,707.81
30/12/2019	S/N	I00322 / RO-2140533-2140619			17,704.91	4,398,412.72
<b>4143-09-2 --&gt; Servicio no doméstico</b>				<b>0.00</b>	<b>185,192.42</b>	<b>185,192.42</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			3,870.96	3,870.96
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			610.08	4,481.04
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			2,408.76	6,889.80
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			1,037.04	7,926.84
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			2,726.80	10,653.64
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			1,037.04	11,690.68
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			11,014.44	22,705.12
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			6,483.84	29,188.96
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			2,408.76	31,597.72
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			21,694.44	53,292.16
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			5,839.80	59,131.96
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			6,008.04	65,140.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			3,491.04	68,631.04
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			3,445.80	72,076.84
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211047			11,767.83	83,844.67
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			16,339.88	100,184.55
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			6,891.60	107,076.15
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211074			19,115.04	126,191.19
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			2,408.76	128,599.95

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			2,408.76	131,008.71
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			4,817.52	135,826.23
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			2,859.92	138,686.15
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			1,952.16	140,638.31
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			1,960.84	142,599.15
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211176			9,926.11	152,525.26
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			2,074.08	154,599.34
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			1,037.04	155,636.38
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			8,020.20	163,656.58
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			2,833.80	166,490.38
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			915.12	167,405.50
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			915.12	168,320.62
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			2,833.80	171,154.42
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			2,440.08	173,594.50
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			4,053.84	177,648.34
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			2,983.36	180,631.70
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			813.36	181,445.06
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			3,747.36	185,192.42
<b>4143-09-3 --&gt; Predios baldíos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-09-4 --&gt; Servicios en localidades</b>				<b>0.00</b>	<b>1,680,643.45</b>	<b>1,680,643.45</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			7,779.00	7,779.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			66,590.81	74,369.81
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			70,000.00	144,369.81
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			101,920.65	246,290.46
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			23,304.00	269,594.46
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			104,944.00	374,538.46
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			166,768.91	541,307.37
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			7,000.00	548,307.37
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			70,000.00	618,307.37
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			53,627.00	671,934.37
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			61,523.00	733,457.37
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			50,000.00	783,457.37
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			23,498.00	806,955.37
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			219,480.83	1,026,436.20
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			78,000.00	1,104,436.20
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			3,200.00	1,107,636.20
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			28,613.00	1,136,249.20
05/04/2019	S/N	I00086 / RO-2120119-2118286			63,365.29	1,199,614.49
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			26,114.00	1,225,728.49
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			102,045.00	1,327,773.49
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			691.00	1,328,464.49
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			35,315.00	1,363,779.49
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			153,445.50	1,517,224.99
26/07/2019	S/N	I00185 / RO-2127902-2128022			13,249.00	1,530,473.99
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			39,911.00	1,570,384.99
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			10,000.00	1,580,384.99
30/08/2019	S/N	I00214 / RO-2130378-2130493			4,320.00	1,584,704.99
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			93.14	1,584,798.13
30/10/2019	S/N	I00268 / RO-2134430-2134510			20,000.00	1,604,798.13
25/11/2019	S/N	I00293 / RO-2135993-2136071,			16,000.00	1,620,798.13
04/12/2019	S/N	I00305 / RO-2136630-2136737			15,490.00	1,636,288.13
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			26,484.52	1,662,772.65
27/12/2019	S/N	I00321 / RO-2140451-2140532			17,870.80	1,680,643.45
<b>4143-09-5 --&gt; 20% para el saneamiento de las aguas res</b>				<b>0.00</b>	<b>1,012,281.73</b>	<b>1,012,281.73</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			23,033.88	23,033.88
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			26,766.60	49,800.48
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			23,543.83	73,344.31

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			35,322.60	108,666.91
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			24,226.60	132,893.51
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			22,387.78	155,281.29
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			19,581.72	174,863.01
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			13,151.96	188,014.97
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			33,060.23	221,075.20
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			26,242.68	247,317.88
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			21,379.34	268,697.22
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			24,469.67	293,166.89
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			12,575.76	305,742.65
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			27,370.42	333,113.07
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			21,790.08	354,903.15
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			15,218.16	370,121.31
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			15,627.64	385,748.95
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			13,862.32	399,611.27
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			18,467.33	418,078.60
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			21,505.72	439,584.32
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			26,557.25	466,141.57
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			18,365.69	484,507.26
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			9,984.18	494,491.44
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			11,999.16	506,490.60
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			11,339.94	517,830.54
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			10,602.11	528,432.65
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			9,863.67	538,296.32
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			10,657.52	548,953.84
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			12,310.47	561,264.31
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			10,511.18	571,775.49
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			6,835.62	578,611.11
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			4,589.03	583,200.14
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			16,912.41	600,112.55
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			7,255.44	607,367.99
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			11,347.01	618,715.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			9,049.24	627,764.24
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			8,342.65	636,106.89
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			8,692.40	644,799.29
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			9,482.88	654,282.17
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			19,290.19	673,572.36
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			17,944.40	691,516.76
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			5,392.50	696,909.26
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			2,489.90	699,399.16
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			2,727.72	702,126.88
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			2,155.88	704,282.76
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			1,595.54	705,878.30
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			2,425.34	708,303.64
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			7,356.24	715,659.88
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			966.71	716,626.59
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			3,116.97	719,743.56
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			1,866.67	721,610.23
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			1,608.04	723,218.27
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			3,622.04	726,840.31
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			3,870.89	730,711.20
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			1,538.19	732,249.39
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			2,676.15	734,925.54
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			4,974.02	739,899.56
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			866.19	740,765.75
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			3,962.24	744,727.99
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			3,025.14	747,753.13
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			4,109.56	751,862.69

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			3,781.81	755,644.50
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			2,151.20	757,795.70
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			1,833.05	759,628.75
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			3,075.67	762,704.42
05/04/2019	S/N	I00086 / RO-2120119-2118286			1,289.11	763,993.53
08/04/2019	S/N	I00087 / RO-2120192-2118337			1,245.41	765,238.94
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			1,399.85	766,638.79
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			2,362.31	769,001.10
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			995.49	769,996.59
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			904.06	770,900.65
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			2,540.94	773,441.59
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			698.23	774,139.82
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			1,377.36	775,517.18
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			131.40	775,648.58
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			640.45	776,289.03
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			2,741.11	779,030.14
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			1,797.33	780,827.47
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			2,753.66	783,581.13
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			2,125.79	785,706.92
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			1,864.76	787,571.68
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			3,404.47	790,976.15
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			2,483.83	793,459.98
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			1,082.18	794,542.16
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			3,751.42	798,293.58
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			278.46	798,572.04
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			925.30	799,497.34
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			1,058.36	800,555.70
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			1,192.32	801,748.02
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			848.40	802,596.42
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			728.82	803,325.24
15/05/2019	S/N	I00120 / RO-2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			2,093.37	805,418.61
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			2,262.58	807,681.19
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			619.26	808,300.45
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			2,277.23	810,577.68
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			2,236.36	812,814.04
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			4,410.42	817,224.46
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			856.24	818,080.70
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			1,237.33	819,318.03
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			1,214.91	820,532.94
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			1,434.74	821,967.68
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			1,984.66	823,952.34
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			2,811.04	826,763.38
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			1,310.38	828,073.76
03/06/2019	S/N	I00140 / RO-2122890-2123010			1,776.42	829,850.18
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			3,806.34	833,656.52
05/06/2019	S/N	I00142 / RO-2123090-2123170			320.19	833,976.71
06/06/2019	S/N	I00143 / RO-2123171-2123235			131.40	834,108.11
07/06/2019	S/N	I00144 / RO-2123236-2123322			284.70	834,392.81
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			1,513.91	835,906.72
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			1,822.14	837,728.86
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			755.12	838,483.98
13/06/2019	S/N	I00148 / RO-2124338-2124410			2,541.82	841,025.80
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			965.11	841,990.91
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			2,482.28	844,473.19
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			330.57	844,803.76
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			155.97	844,959.73
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			642.37	845,602.10
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			484.73	846,086.83

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			263.84	846,350.67
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			1,775.82	848,126.49
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			1,539.12	849,665.61
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			2,408.64	852,074.25
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			1,432.83	853,507.08
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			3,394.24	856,901.32
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			1,004.72	857,906.04
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			360.06	858,266.10
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			131.40	858,397.50
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			2,397.08	860,794.58
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			2,002.59	862,797.17
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			2,810.78	865,607.95
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			640.96	866,248.91
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			806.14	867,055.05
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			1,011.78	868,066.83
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			2,186.59	870,253.42
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			442.98	870,696.40
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			1,381.05	872,077.45
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			308.11	872,385.56
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			1,733.46	874,119.02
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			1,635.00	875,754.02
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			1,404.12	877,158.14
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			1,605.59	878,763.73
26/07/2019	S/N	I00185 / RO-2127902-2128022			477.64	879,241.37
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			3,434.43	882,675.80
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			2,922.62	885,598.42
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			2,187.60	887,786.02
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			2,225.83	890,011.85
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			949.90	890,961.75
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			171.00	891,132.75
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			657.57	891,790.32
07/08/2019	S/N	I00215 / RO-2128754-2128838			550.56	892,340.88
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			525.60	892,866.48
08/08/2019	S/N	I00198 / RO-2128839-2128912			214.84	893,081.32
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			1,326.36	894,407.68
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			725.31	895,132.99
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			4,166.84	899,299.83
14/08/2019	S/N	I00202 / RO-2129288-2129443			844.42	900,144.25
15/08/2019	S/N	I00203 / RO-2129444-2129526			292.44	900,436.69
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			187.01	900,623.70
19/08/2019	S/N	I00205 / RO-2129596-2129691			1,753.12	902,376.82
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			648.84	903,025.66
21/08/2019	S/N	I00207 / RO-2129771-2129863			1,251.88	904,277.54
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			1,537.86	905,815.40
23/08/2019	S/N	I00209 / RO-2129948-2130031			775.92	906,591.32
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			371.67	906,962.99
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			590.42	907,553.41
29/08/2019	S/N	I00213 / RO-2130316-2130377			868.62	908,422.03
30/08/2019	S/N	I00214 / RO-2130378-2130493			2,514.97	910,937.00
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			3,579.43	914,516.43
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			2,732.91	917,249.34
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			852.64	918,101.98
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			735.94	918,837.92
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			470.19	919,308.11
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			387.96	919,696.07
10/09/2019	S/N	I00229 / RO-2131294-2131428			900.12	920,596.19
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			352.63	920,948.82
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			1,741.50	922,690.32

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			522.04	923,212.36
18/09/2019	S/N	I00234 / RO-2131910-2131983			1,195.08	924,407.44
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			87.60	924,495.04
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			569.40	925,064.44
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			1,751.20	926,815.64
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			534.34	927,349.98
25/09/2019	S/N	I00239 / RO-2132314-2132406			3,415.52	930,765.50
25/09/2019	S/N	I00240 / RO-2132407-2132481			1,092.43	931,857.93
27/09/2019	S/N	I00241 / RO-2132482-2132545			1,004.46	932,862.39
01/10/2019	S/N	I00247 / RO-2132546-2132701			3,949.29	936,811.68
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			4,056.70	940,868.38
03/10/2019	S/N	I00249 / RO-2132810-2132904			461.70	941,330.08
04/10/2019	S/N	I00250 / RO-2132905-2132982			288.05	941,618.13
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			1,133.70	942,751.83
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			759.60	943,511.43
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			369.33	943,880.76
10/10/2019	S/N	I00254 / RO-2133256-2133336			1,794.66	945,675.42
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			65.70	945,741.12
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			788.30	946,529.42
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			290.44	946,819.86
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			945.92	947,765.78
18/10/2019	S/N	I00260 / RO-2133745-2133816			274.79	948,040.57
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			291.08	948,331.65
22/10/2019	S/N	I00262 / RO-2133895-2133973			387.96	948,719.61
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			650.58	949,370.19
24/10/2019	S/N	I00264 / RO-2134043-2134111			87.60	949,457.79
25/10/2019	S/N	I00265 / RO-2134112-2134187			623.66	950,081.45
28/10/2019	S/N	I00266 / RO-2134188-2134326			1,532.42	951,613.87
29/10/2019	S/N	I00267 / RO-2134327-2134429			937.28	952,551.15
30/10/2019	S/N	I00268 / RO-2134430-2134510			2,014.61	954,565.76
31/10/2019	S/N	I00269 / RO-2134506-2134578			1,210.12	955,775.88
01/11/2019	S/N	I00278 / RO-2134579-2134639			677.70	956,453.58
04/11/2019	S/N	I00279 / RO-2134640-2134749			1,600.69	958,054.27
05/11/2019	S/N	I00280 / RO-2134750-2134886			2,948.86	961,003.13
06/11/2019	S/N	I00281 / RO-2134887-2135074			863.14	961,866.27
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			379.34	962,245.61
08/11/2019	S/N	I00283 / RO-2135147-2135219			338.48	962,584.09
11/11/2019	S/N	I00284 / RO-2135220-2135324			1,361.03	963,945.12
13/11/2019	S/N	I00286 / RO-2135394-2135461			330.88	964,276.00
14/11/2019	S/N	I00287 / RO-2135462-2135552			514.14	964,790.14
15/11/2019	S/N	I00288 / RO-2135553-2135628			182.32	964,972.46
15/11/2019	S/N	I00288 / RO-2135553-2135628			1,014.00	965,986.46
19/11/2019	S/N	I00289 / RO-2135629-2135730			455.79	966,442.25
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			131.40	966,573.65
21/11/2019	S/N	I00291 / RO-2135790-2135867			43.80	966,617.45
22/11/2019	S/N	I00292 / RO-2135868-2135992			1,150.85	967,768.30
25/11/2019	S/N	I00293 / RO-2135993-2136071,			801.98	968,570.28
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			1,283.97	969,854.25
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			2,771.98	972,626.23
28/11/2019	S/N	I00296 / RO-2136251-2136307			147.26	972,773.49
29/11/2019	S/N	I00297 / RO-2136308-2136398			1,003.78	973,777.27
02/12/2019	S/N	I00303 / RO-2136399-2136528			1,904.93	975,682.20
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			1,901.50	977,583.70
04/12/2019	S/N	I00305 / RO-2136630-2136737			2,611.60	980,195.30
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			762.34	980,957.64
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			481.80	981,439.44
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			945.28	982,384.72
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			3,663.57	986,048.29

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
11/12/2019	S/N	I00310 / RO-2137215-2137292			284.70	986,332.99
12/12/2019	S/N	I00311 / RO-2137293-2137362			1,033.52	987,366.51
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			635.10	988,001.61
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			2,014.26	990,015.87
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			2,720.61	992,736.48
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			3,573.42	996,309.90
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			481.80	996,791.70
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			2,782.97	999,574.67
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			3,801.47	1,003,376.14
26/12/2019	S/N	I00320 / RO-2140411-2140450			1,738.53	1,005,114.67
27/12/2019	S/N	I00321 / RO-2140451-2140532			2,655.02	1,007,769.69
30/12/2019	S/N	I00322 / RO-2140533-2140619			4,512.04	1,012,281.73
<b>4143-09-6 --&gt; 2% o 3% para la infraestructura básica e</b>				<b>0.00</b>	<b>187,427.01</b>	<b>187,427.01</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			4,136.47	4,136.47
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			4,806.73	8,943.20
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			4,243.90	13,187.10
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			6,344.39	19,531.49
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			4,352.00	23,883.49
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			4,020.77	27,904.26
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			3,504.12	31,408.38
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			2,361.94	33,770.32
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			5,935.94	39,706.26
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			4,700.82	44,407.08
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			3,837.05	48,244.13
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			4,415.42	52,659.55
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			2,259.24	54,918.79
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			4,935.34	59,854.13
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			3,913.18	63,767.31
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			2,733.62	66,500.93
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			2,807.30	69,308.23
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			2,489.52	71,797.75
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			3,316.66	75,114.41
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			3,863.72	78,978.13
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			4,733.10	83,711.23
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			3,319.24	87,030.47
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			1,794.35	88,824.82
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			2,149.20	90,974.02
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			2,037.51	93,011.53
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,904.41	94,915.94
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			1,788.81	96,704.75
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			1,912.97	98,617.72
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			2,268.83	100,886.55
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			1,910.95	102,797.50
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			1,228.71	104,026.21
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			826.58	104,852.79
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			3,039.01	107,891.80
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,304.08	109,195.88
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			2,042.52	111,238.40
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			1,625.02	112,863.42
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			1,501.40	114,364.82
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			1,561.85	115,926.67
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			1,702.85	117,629.52
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			3,465.77	121,095.29
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			3,224.88	124,320.17
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			980.17	125,300.34
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			447.68	125,748.02
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			490.62	126,238.64
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			387.53	126,626.17

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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
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			286.68	126,912.85
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			435.98	127,348.83
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			1,301.84	128,650.67
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			173.88	128,824.55
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			560.51	129,385.06
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			328.37	129,713.43
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			289.02	130,002.45
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			651.44	130,653.89
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			696.15	131,350.04
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			276.69	131,626.73
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			481.12	132,107.85
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			894.86	133,002.71
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			155.77	133,158.48
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			671.96	133,830.44
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			543.42	134,373.86
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			738.98	135,112.84
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			677.48	135,790.32
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			386.65	136,176.97
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			329.51	136,506.48
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			553.32	137,059.80
05/04/2019	S/N	I00086 / RO-2120119-2118286			231.69	137,291.49
08/04/2019	S/N	I00087 / RO-2120192-2118337			224.03	137,515.52
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			254.81	137,770.33
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			421.32	138,191.65
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			179.11	138,370.76
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			166.29	138,537.05
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			457.04	138,994.09
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			125.58	139,119.67
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			247.52	139,367.19
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			23.64	139,390.83
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			115.17	139,506.00
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			493.14	139,999.14
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			323.14	140,322.28
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			444.61	140,766.89
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			362.49	141,129.38
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			338.52	141,467.90
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			644.84	142,112.74
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			446.87	142,559.61
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			194.65	142,754.26
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			675.20	143,429.46
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			50.06	143,479.52
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			166.48	143,646.00
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			190.44	143,836.44
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			214.44	144,050.88
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			152.62	144,203.50
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			131.10	144,334.60
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			376.58	144,711.18
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			407.00	145,118.18
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			111.33	145,229.51
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			409.81	145,639.32
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			402.42	146,041.74
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			793.51	146,835.25
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			153.99	146,989.24
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			222.61	147,211.85
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			218.56	147,430.41
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			258.03	147,688.44
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			357.07	148,045.51
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			505.74	148,551.25



## AUXILIAR POR CUENTAS DE REGISTRO

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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
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			235.72	148,786.97
03/06/2019	S/N	I00140 / RO-2122890-2123010			319.74	149,106.71
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			685.05	149,791.76
05/06/2019	S/N	I00142 / RO-2123090-2123170			57.63	149,849.39
06/06/2019	S/N	I00143 / RO-2123171-2123235			23.64	149,873.03
07/06/2019	S/N	I00144 / RO-2123236-2123322			51.22	149,924.25
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			272.31	150,196.56
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			327.89	150,524.45
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			135.81	150,660.26
13/06/2019	S/N	I00148 / RO-2124338-2124410			457.33	151,117.59
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			173.79	151,291.38
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			446.63	151,738.01
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			59.52	151,797.53
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			28.04	151,825.57
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			115.31	151,940.88
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			87.22	152,028.10
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			47.53	152,075.63
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			319.54	152,395.17
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			277.05	152,672.22
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			433.24	153,105.46
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			257.75	153,363.21
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			610.93	153,974.14
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			180.86	154,155.00
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			59.62	154,214.62
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			23.64	154,238.26
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			430.41	154,668.67
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651, 2125939-2125983			360.40	155,029.07
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			517.62	155,546.69
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			115.36	155,662.05
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			127.62	155,789.67
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			172.99	155,962.66
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			393.36	156,356.02
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			79.67	156,435.69
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			244.32	156,680.01
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			52.17	156,732.18
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			311.97	157,044.15
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			294.02	157,338.17
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			252.60	157,590.77
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			288.95	157,879.72
26/07/2019	S/N	I00185 / RO-2127902-2128022			82.03	157,961.75
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			614.30	158,576.05
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			526.20	159,102.25
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			389.64	159,491.89
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			397.21	159,889.10
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			118.24	160,007.34
07/08/2019	S/N	I00215 / RO-2128754-2128838			95.83	160,103.17
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			94.54	160,197.71
08/08/2019	S/N	I00198 / RO-2128839-2128912			38.63	160,236.34
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			238.68	160,475.02
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			130.47	160,605.49
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			746.54	161,352.03
14/08/2019	S/N	I00202 / RO-2129288-2129443			151.87	161,503.90
15/08/2019	S/N	I00203 / RO-2129444-2129526			51.89	161,555.79
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			33.69	161,589.48
19/08/2019	S/N	I00205 / RO-2129596-2129691			315.56	161,905.04
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			120.47	162,025.51
21/08/2019	S/N	I00207 / RO-2129771-2129863			218.60	162,244.11
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			276.69	162,520.80

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
23/08/2019	S/N	I00209 / RO-2129948-2130031			139.56	162,660.36
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			471.14	163,131.50
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			2,635.28	165,766.78
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			66.85	165,833.63
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			103.06	165,936.69
29/08/2019	S/N	I00213 / RO-2130316-2130377			156.02	166,092.71
30/08/2019	S/N	I00214 / RO-2130378-2130493			445.78	166,538.49
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			643.67	167,182.16
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			491.34	167,673.50
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			153.39	167,826.89
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			175.97	168,002.86
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			84.70	168,087.56
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			69.80	168,157.36
10/09/2019	S/N	I00229 / RO-2131294-2131428			161.91	168,319.27
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			63.42	168,382.69
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			313.44	168,696.13
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			93.96	168,790.09
18/09/2019	S/N	I00234 / RO-2131910-2131983			217.04	169,007.13
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			13.16	169,020.29
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			97.24	169,117.53
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			315.13	169,432.66
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			93.58	169,526.24
25/09/2019	S/N	I00239 / RO-2132314-2132406			611.94	170,138.18
25/09/2019	S/N	I00240 / RO-2132407-2132481			194.03	170,332.21
27/09/2019	S/N	I00241 / RO-2132482-2132545			180.79	170,513.00
01/10/2019	S/N	I00247 / RO-2132546-2132701			715.33	171,228.33
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			729.92	171,958.25
03/10/2019	S/N	I00249 / RO-2132810-2132904			83.43	172,041.68
04/10/2019	S/N	I00250 / RO-2132905-2132982			53.13	172,094.81
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			200.07	172,294.88
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			136.68	172,431.56
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			62.49	172,494.05
10/10/2019	S/N	I00254 / RO-2133256-2133336			323.08	172,817.13
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			9.87	172,827.00
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			137.92	172,964.92
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			52.25	173,017.17
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			160.38	173,177.55
18/10/2019	S/N	I00260 / RO-2133745-2133816			47.62	173,225.17
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			49.16	173,274.33
22/10/2019	S/N	I00262 / RO-2133895-2133973			69.78	173,344.11
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			117.09	173,461.20
24/10/2019	S/N	I00264 / RO-2134043-2134111			15.76	173,476.96
25/10/2019	S/N	I00265 / RO-2134112-2134187			112.17	173,589.13
28/10/2019	S/N	I00266 / RO-2134188-2134326			275.71	173,864.84
29/10/2019	S/N	I00267 / RO-2134327-2134429			168.52	174,033.36
30/10/2019	S/N	I00268 / RO-2134430-2134510			362.49	174,395.85
31/10/2019	S/N	I00269 / RO-2134506-2134578			217.73	174,613.58
01/11/2019	S/N	I00278 / RO-2134579-2134639			121.91	174,735.49
04/11/2019	S/N	I00279 / RO-2134640-2134749			282.73	175,018.22
05/11/2019	S/N	I00280 / RO-2134750-2134886			526.50	175,544.72
06/11/2019	S/N	I00281 / RO-2134887-2135074			155.38	175,700.10
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			64.80	175,764.90
08/11/2019	S/N	I00283 / RO-2135147-2135219			60.92	175,825.82
11/11/2019	S/N	I00284 / RO-2135220-2135324			241.75	176,067.57
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			442.61	176,510.18
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			2,459.91	178,970.09
13/11/2019	S/N	I00286 / RO-2135394-2135461			59.55	179,029.64
14/11/2019	S/N	I00287 / RO-2135462-2135552			89.95	179,119.59

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
19/11/2019	S/N	I00289 / RO-2135629-2135730			80.86	179,200.45
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			23.64	179,224.09
21/11/2019	S/N	I00291 / RO-2135790-2135867			6.58	179,230.67
22/11/2019	S/N	I00292 / RO-2135868-2135992			206.96	179,437.63
25/11/2019	S/N	I00293 / RO-2135993-2136071,			144.26	179,581.89
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			234.81	179,816.70
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			498.79	180,315.49
28/11/2019	S/N	I00296 / RO-2136251-2136307			29.70	180,345.19
29/11/2019	S/N	I00297 / RO-2136308-2136398			180.48	180,525.67
02/12/2019	S/N	I00303 / RO-2136399-2136528			341.45	180,867.12
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			345.62	181,212.74
04/12/2019	S/N	I00305 / RO-2136630-2136737			465.97	181,678.71
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			136.54	181,815.25
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			86.68	181,901.93
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			165.46	182,067.39
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			655.39	182,722.78
11/12/2019	S/N	I00310 / RO-2137215-2137292			50.57	182,773.35
12/12/2019	S/N	I00311 / RO-2137293-2137362			185.23	182,958.58
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			115.60	183,074.18
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			354.51	183,428.69
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			481.63	183,910.32
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			642.24	184,552.56
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			86.72	184,639.28
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			500.83	185,140.11
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			684.18	185,824.29
26/12/2019	S/N	I00320 / RO-2140411-2140450			312.84	186,137.13
27/12/2019	S/N	I00321 / RO-2140451-2140532			477.73	186,614.86
30/12/2019	S/N	I00322 / RO-2140533-2140619			812.15	187,427.01
<b>4143-09-7 --&gt; Aprovechamiento de la infraestructura bá</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-09-8 --&gt; Conexión o reconexión al servicio</b>				<b>0.00</b>	<b>46,802.39</b>	<b>46,802.39</b>
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			629.76	629.76
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			923.78	1,553.54
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			322.56	1,876.10
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207893			322.56	2,198.66
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207905			322.56	2,521.22
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			322.56	2,843.78
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			952.32	3,796.10
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			645.12	4,441.22
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			601.22	5,042.44
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			645.12	5,687.56
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			645.12	6,332.68
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			538.36	6,871.04
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			322.56	7,193.60
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211176			645.12	7,838.72
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			278.66	8,117.38
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			322.56	8,439.94
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			645.12	9,085.06
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			322.56	9,407.62
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			322.56	9,730.18
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			1,059.78	10,789.96
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			322.56	11,112.52
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			645.12	11,757.64
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			322.56	12,080.20
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			322.56	12,402.76
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			967.68	13,370.44
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			967.68	14,338.12
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			322.56	14,660.68

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
22/03/2019	S/N	I00070 /	RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			322.56	14,983.24
28/03/2019	S/N	I00074 /	RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			645.12	15,628.36
05/04/2019	S/N	I00086 /	RO-2120119-2118286			322.56	15,950.92
23/04/2019	S/N	I00097 /	RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			645.12	16,596.04
24/04/2019	S/N	I00098 /	RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			322.56	16,918.60
25/04/2019	S/N	I00099 /	RO-2120787-2120831, 2121717-2121748			322.56	17,241.16
26/04/2019	S/N	I00100 /	RO-2120832-2121003, 2121750-2121752			322.56	17,563.72
06/05/2019	S/N	I00113 /	RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			967.68	18,531.40
07/05/2019	S/N	I00114 /	RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			322.56	18,853.96
10/05/2019	S/N	I00117 /	RO-2121584-2121631, 2122151-2122173			967.68	19,821.64
13/05/2019	S/N	I00118 /	RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			322.56	20,144.20
15/05/2019	S/N	I00120 /	RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			967.68	21,111.88
16/05/2019	S/N	I00121 /	RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			322.56	21,434.44
17/05/2019	S/N	I00122 /	RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			322.56	21,757.00
22/05/2019	S/N	I00125 /	RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			1,290.24	23,047.24
24/05/2019	S/N	I00127 /	RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			645.12	23,692.36
12/06/2019	S/N	I00147 /	RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			278.66	23,971.02
03/07/2019	S/N	I00168 /	RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			322.56	24,293.58
05/07/2019	S/N	I00170 /	RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			322.56	24,616.14
12/07/2019	S/N	I00175 /	RO-2127085-2127154, 2126115-2126172			967.68	25,583.82
15/07/2019	S/N	I00176 /	RO-2127155-2127267 LICENCIAS 11664-11665			645.12	26,228.94
18/07/2019	S/N	I00179 /	RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			322.56	26,551.50
26/07/2019	S/N	I00185 /	RO-2127902-2128022			322.56	26,874.06
29/07/2019	S/N	I00186 /	RO-2128023-2128160 LICENCIAS 11702-11705			322.56	27,196.62
31/07/2019	S/N	I00188 /	RO-2128265-2128361 LICENCIAS 11710-11726			322.56	27,519.18
01/08/2019	S/N	I00194 /	RO-2128362-2128454 LICENCIAS 11727-11731			322.56	27,841.74
05/08/2019	S/N	I00196 /	RO-2128547-2128676 LICENCIAS 11735-11737			307.21	28,148.95
07/08/2019	S/N	I00215 /	RO-2128754-2128838			322.56	28,471.51
13/08/2019	S/N	I00201 /	RO-2129146-2129287 LICENCIA 11748			322.56	28,794.07
15/08/2019	S/N	I00203 /	RO-2129444-2129526			322.56	29,116.63
21/08/2019	S/N	I00207 /	RO-2129771-2129863			322.56	29,439.19
26/08/2019	S/N	I00210 /	RO-2130032-2130156 LICENCIA 11761			322.56	29,761.75
28/08/2019	S/N	I00212 /	RO-2130237-2130315 LICENCIA 11764			322.56	30,084.31
30/08/2019	S/N	I00214 /	RO-2130378-2130493			322.56	30,406.87
03/09/2019	S/N	I00224 /	RO-2130624-2130725 LICENCIA 11766			322.56	30,729.43
09/09/2019	S/N	I00228 /	RO-2131139-2131293 LICENCIA 11779			322.56	31,051.99
17/09/2019	S/N	I00233 /	RO-2131788-2131909 LICENCIAS 11790-11793			322.56	31,374.55
18/09/2019	S/N	I00235 /	RO-2131984-2132058 LICENCIA 11794			322.56	31,697.11
20/09/2019	S/N	I00236 /	RO-2132059-2132133 LICENCIAS 11795-11797			645.12	32,342.23
24/09/2019	S/N	I00238 /	RO-2132224-2132313 LICENCIAS 11801-11802			322.56	32,664.79
25/09/2019	S/N	I00239 /	RO-2132314-2132406			322.56	32,987.35
25/09/2019	S/N	I00240 /	RO-2132407-2132481			322.56	33,309.91
04/10/2019	S/N	I00250 /	RO-2132905-2132982			322.56	33,632.47
07/10/2019	S/N	I00251 /	RO-2132983-2133086 LICENCIAS 11806-11807			645.12	34,277.59
09/10/2019	S/N	I00253 /	RO-2133177-2133255 LICENCIAS 11811-11815			322.56	34,600.15
09/10/2019	S/N	I00253 /	RO-2133177-2133255 LICENCIAS 11811-11815			1,100.00	35,700.15
09/10/2019	S/N	I00253 /	RO-2133177-2133255 LICENCIAS 11811-11815			322.56	36,022.71
11/10/2019	S/N	I00255 /	RO-2133337-2133426 LICENCIAS 11816-11818			322.56	36,345.27
15/10/2019	S/N	I00257 /	RO-2133514-2133596 11821-11824			322.56	36,667.83
15/10/2019	S/N	I00257 /	RO-2133514-2133596 11821-11824			322.56	36,990.39
17/10/2019	S/N	I00259 /	RO-2133667-2133744 LICENCIAS 11826-11828			645.12	37,635.51
18/10/2019	S/N	I00260 /	RO-2133745-2133816			322.56	37,958.07
04/11/2019	S/N	I00279 /	RO-2134640-2134749			322.56	38,280.63
05/11/2019	S/N	I00280 /	RO-2134750-2134886			967.68	39,248.31
11/11/2019	S/N	I00284 /	RO-2135220-2135324			967.68	40,215.99
14/11/2019	S/N	I00287 /	RO-2135462-2135552			645.12	40,861.11
19/11/2019	S/N	I00289 /	RO-2135629-2135730			322.56	41,183.67
21/11/2019	S/N	I00291 /	RO-2135790-2135867			322.56	41,506.23

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			278.66	41,784.89
02/12/2019	S/N	I00303 / RO-2136399-2136528			943.77	42,728.66
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			621.21	43,349.87
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			621.21	43,971.08
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			322.56	44,293.64
11/12/2019	S/N	I00310 / RO-2137215-2137292			621.21	44,914.85
12/12/2019	S/N	I00311 / RO-2137293-2137362			322.56	45,237.41
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			322.56	45,559.97
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			322.56	45,882.53
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			621.21	46,503.74
30/12/2019	S/N	I00322 / RO-2140533-2140619			298.65	46,802.39
<b>4143-10 --&gt; Rastro</b>				<b>0.00</b>	<b>2,157,226.00</b>	<b>2,157,226.00</b>
<b>4143-10-1 --&gt; Autorización de matanza</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-2 --&gt; Autorización de salida de animales del r</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-3 --&gt; Autorización de la introducción de ganad</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-4 --&gt; Sello de inspección sanitaria</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-5 --&gt; Acarreo de carnes en camiones del munic</b>				<b>0.00</b>	<b>171,715.00</b>	<b>171,715.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			2,900.00	2,900.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			2,380.00	5,280.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			7,790.00	13,070.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			100.00	13,170.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			800.00	13,970.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			100.00	14,070.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			200.00	14,270.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,100.00	15,370.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			975.00	16,345.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			1,000.00	17,345.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			5,440.00	22,785.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			200.00	22,985.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			1,200.00	24,185.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			400.00	24,585.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			1,000.00	25,585.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			300.00	25,885.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			1,100.00	26,985.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			1,400.00	28,385.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			500.00	28,885.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			7,495.00	36,380.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			600.00	36,980.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			600.00	37,580.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			200.00	37,780.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			700.00	38,480.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			3,975.00	42,455.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			600.00	43,055.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			1,400.00	44,455.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			800.00	45,255.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,000.00	46,255.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			100.00	46,355.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			600.00	46,955.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			700.00	47,655.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			1,300.00	48,955.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			900.00	49,855.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			1,300.00	51,155.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			900.00	52,055.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			600.00	52,655.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			1,300.00	53,955.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			500.00	54,455.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			600.00	55,055.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,000.00	56,055.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			800.00	56,855.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			400.00	57,255.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			800.00	58,055.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			1,700.00	59,755.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			400.00	60,155.00
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			100.00	60,255.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			1,500.00	61,755.00
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			1,000.00	62,755.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			1,500.00	64,255.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			900.00	65,155.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			3,400.00	68,555.00
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			2,200.00	70,755.00
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			200.00	70,955.00
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			1,500.00	72,455.00
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			1,200.00	73,655.00
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			200.00	73,855.00
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			600.00	74,455.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			400.00	74,855.00
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			600.00	75,455.00
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			1,600.00	77,055.00
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			1,500.00	78,555.00
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			100.00	78,655.00
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			300.00	78,955.00
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			100.00	79,055.00
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			900.00	79,955.00
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			900.00	80,855.00
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			400.00	81,255.00
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			1,400.00	82,655.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			1,000.00	83,655.00
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			700.00	84,355.00
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			100.00	84,455.00
03/06/2019	S/N	I00140 / RO-2122890-2123010			4,100.00	88,555.00
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			700.00	89,255.00
06/06/2019	S/N	I00143 / RO-2123171-2123235			500.00	89,755.00
07/06/2019	S/N	I00144 / RO-2123236-2123322			500.00	90,255.00
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			900.00	91,155.00
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			800.00	91,955.00
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			700.00	92,655.00
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			100.00	92,755.00
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			200.00	92,955.00
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			600.00	93,555.00
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			500.00	94,055.00
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			800.00	94,855.00
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			1,600.00	96,455.00
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			1,000.00	97,455.00
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			1,600.00	99,055.00
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			1,400.00	100,455.00
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			700.00	101,155.00
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			200.00	101,355.00
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			500.00	101,855.00
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			400.00	102,255.00
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			1,300.00	103,555.00
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			500.00	104,055.00
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			300.00	104,355.00
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			400.00	104,755.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			1,300.00	106,055.00
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			700.00	106,755.00
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			500.00	107,255.00
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			200.00	107,455.00
26/07/2019	S/N	I00185 / RO-2127902-2128022			1,200.00	108,655.00
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			200.00	108,855.00
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			600.00	109,455.00
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			1,800.00	111,255.00
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			500.00	111,755.00
07/08/2019	S/N	I00215 / RO-2128754-2128838			600.00	112,355.00
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			1,000.00	113,355.00
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			2,500.00	115,855.00
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			300.00	116,155.00
14/08/2019	S/N	I00202 / RO-2129288-2129443			600.00	116,755.00
19/08/2019	S/N	I00205 / RO-2129596-2129691			1,100.00	117,855.00
21/08/2019	S/N	I00207 / RO-2129771-2129863			200.00	118,055.00
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			200.00	118,255.00
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			1,000.00	119,255.00
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			1,400.00	120,655.00
29/08/2019	S/N	I00213 / RO-2130316-2130377			800.00	121,455.00
30/08/2019	S/N	I00214 / RO-2130378-2130493			100.00	121,555.00
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			100.00	121,655.00
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			600.00	122,255.00
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			600.00	122,855.00
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			1,400.00	124,255.00
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			400.00	124,655.00
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			600.00	125,255.00
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			100.00	125,355.00
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			500.00	125,855.00
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			200.00	126,055.00
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			800.00	126,855.00
25/09/2019	S/N	I00239 / RO-2132314-2132406			2,200.00	129,055.00
01/10/2019	S/N	I00247 / RO-2132546-2132701			2,300.00	131,355.00
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			200.00	131,555.00
04/10/2019	S/N	I00250 / RO-2132905-2132982			1,100.00	132,655.00
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			800.00	133,455.00
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			700.00	134,155.00
10/10/2019	S/N	I00254 / RO-2133256-2133336			800.00	134,955.00
14/10/2019	S/N	I00256 / RO-2133427-2133513			1,000.00	135,955.00
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			500.00	136,455.00
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			100.00	136,555.00
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			900.00	137,455.00
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			600.00	138,055.00
22/10/2019	S/N	I00262 / RO-2133895-2133973			1,100.00	139,155.00
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			300.00	139,455.00
28/10/2019	S/N	I00266 / RO-2134188-2134326			9,160.00	148,615.00
29/10/2019	S/N	I00267 / RO-2134327-2134429			800.00	149,415.00
30/10/2019	S/N	I00268 / RO-2134430-2134510			300.00	149,715.00
01/11/2019	S/N	I00278 / RO-2134579-2134639			1,000.00	150,715.00
04/11/2019	S/N	I00279 / RO-2134640-2134749			600.00	151,315.00
06/11/2019	S/N	I00281 / RO-2134887-2135074			200.00	151,515.00
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			1,000.00	152,515.00
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			600.00	153,115.00
14/11/2019	S/N	I00287 / RO-2135462-2135552			100.00	153,215.00
19/11/2019	S/N	I00289 / RO-2135629-2135730			500.00	153,715.00
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			1,100.00	154,815.00
21/11/2019	S/N	I00291 / RO-2135790-2135867			200.00	155,015.00
22/11/2019	S/N	I00292 / RO-2135868-2135992			100.00	155,115.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
25/11/2019	S/N	I00293 / RO-2135993-2136071,			800.00	155,915.00
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			2,200.00	158,115.00
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			1,100.00	159,215.00
28/11/2019	S/N	I00296 / RO-2136251-2136307			100.00	159,315.00
02/12/2019	S/N	I00303 / RO-2136399-2136528			1,700.00	161,015.00
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			100.00	161,115.00
04/12/2019	S/N	I00305 / RO-2136630-2136737			1,000.00	162,115.00
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			1,100.00	163,215.00
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			300.00	163,515.00
11/12/2019	S/N	I00310 / RO-2137215-2137292			400.00	163,915.00
12/12/2019	S/N	I00311 / RO-2137293-2137362			200.00	164,115.00
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			600.00	164,715.00
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			2,100.00	166,815.00
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			200.00	167,015.00
26/12/2019	S/N	I00320 / RO-2140411-2140450			1,600.00	168,615.00
27/12/2019	S/N	I00321 / RO-2140451-2140532			1,800.00	170,415.00
30/12/2019	S/N	I00322 / RO-2140533-2140619			1,300.00	171,715.00
<b>4143-10-6 --&gt; Servicios de matanza en el rastro munic</b>				<b>0.00</b>	<b>1,914,433.00</b>	<b>1,914,433.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			13,630.00	13,630.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			25,219.00	38,849.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			26,974.00	65,823.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			41,665.00	107,488.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			975.00	108,463.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207899			9,072.00	117,535.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			1,470.00	119,005.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			1,230.00	120,235.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			8,645.00	128,880.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			3,075.00	131,955.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			5,305.00	137,260.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			3,315.00	140,575.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			4,195.00	144,770.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			22,020.00	166,790.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			1,915.00	168,705.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			2,460.00	171,165.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			2,120.00	173,285.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			4,920.00	178,205.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			1,060.00	179,265.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			8,410.00	187,675.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			3,285.00	190,960.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			2,290.00	193,250.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211079			25,628.00	218,878.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			2,090.00	220,968.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			33,000.00	253,968.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,505.00	255,473.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			1,595.00	257,068.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			15,520.00	272,588.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			205.00	272,793.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			17,938.00	290,731.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			1,470.00	292,201.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			13,260.00	305,461.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			12,170.00	317,631.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			4,640.00	322,271.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			2,460.00	324,731.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			12,688.00	337,419.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			2,225.00	339,644.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			14,325.00	353,969.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			3,180.00	357,149.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			3,110.00	360,259.00



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			17,000.00	377,259.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			3,560.00	380,819.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			615.00	381,434.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			7,180.00	388,614.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			3,075.00	391,689.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			205.00	391,894.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			820.00	392,714.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			4,785.00	397,499.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			5,335.00	402,834.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			820.00	403,654.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			7,380.00	411,034.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			8,815.00	419,849.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			10,085.00	429,934.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			2,395.00	432,329.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			410.00	432,739.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			2,090.00	434,829.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			12,310.00	447,139.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			410.00	447,549.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			2,255.00	449,804.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			2,050.00	451,854.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			2,530.00	454,384.00
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			5,060.00	459,444.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			3,280.00	462,724.00
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			3,930.00	466,654.00
05/04/2019	S/N	I00086 / RO-2120119-2118286			205.00	466,859.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			16,035.00	482,894.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			8,275.00	491,169.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			8,745.00	499,914.00
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			24,695.00	524,609.00
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			820.00	525,429.00
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			3,145.00	528,574.00
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			1,230.00	529,804.00
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			10,255.00	540,059.00
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			9,456.00	549,515.00
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			480.00	549,995.00
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			1,710.00	551,705.00
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			205.00	551,910.00
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			1,640.00	553,550.00
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			2,590.00	556,140.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			14,670.00	570,810.00
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			3,280.00	574,090.00
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			5,365.00	579,455.00
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			18,700.00	598,155.00
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			410.00	598,565.00
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			240.00	598,805.00
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			881.00	599,686.00
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			820.00	600,506.00
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			2,085.00	602,591.00
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			825.00	603,416.00
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			2,665.00	606,081.00
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			12,745.00	618,826.00
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			18,115.00	636,941.00
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			1,230.00	638,171.00
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			900.00	639,071.00
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			10,535.00	649,606.00
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			6,700.00	656,306.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			5,065.00	661,371.00
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			9,880.00	671,251.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
31/05/2019	S/N	I00132 /	RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			1,470.00	672,721.00
03/06/2019	S/N	I00140 /	RO-2122890-2123010			61,305.00	734,026.00
04/06/2019	S/N	I00141 /	RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			10,460.00	744,486.00
06/06/2019	S/N	I00143 /	RO-2123171-2123235			1,025.00	745,511.00
07/06/2019	S/N	I00144 /	RO-2123236-2123322			1,227.00	746,738.00
10/06/2019	S/N	I00145 /	RO-2123323-2125118, LICENCIAS 11544-11552			2,460.00	749,198.00
11/06/2019	S/N	I00146 /	RO-2124218-2124300, 2125119-2125171			9,915.00	759,113.00
12/06/2019	S/N	I00147 /	RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			3,795.00	762,908.00
13/06/2019	S/N	I00148 /	RO-2124338-2124410			10,665.00	773,573.00
14/06/2019	S/N	I00149 /	RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			410.00	773,983.00
17/06/2019	S/N	I00150 /	RO-2124447-2124517, 2125291-2125354			22,960.00	796,943.00
18/06/2019	S/N	I00151 /	RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			17,760.00	814,703.00
19/06/2019	S/N	I00152 /	RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			9,025.00	823,728.00
20/06/2019	S/N	I00153 /	RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			410.00	824,138.00
21/06/2019	S/N	I00154 /	RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			3,950.00	828,088.00
24/06/2019	S/N	I00155 /	RO-2124701-2124748, 2125508-2125551			1,880.00	829,968.00
25/06/2019	S/N	I00156 /	RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			1,675.00	831,643.00
26/06/2019	S/N	I00157 /	RO-2124794-2124834, 2125586-2125635			15,555.00	847,198.00
27/06/2019	S/N	I00158 /	RO-2124835-2124877, 2125636-2125672			2,460.00	849,658.00
28/06/2019	S/N	I00159 /	RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			2,460.00	852,118.00
01/07/2019	S/N	I00166 /	RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			4,375.00	856,493.00
03/07/2019	S/N	I00168 /	RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			11,885.00	868,378.00
04/07/2019	S/N	I00169 /	RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			4,510.00	872,888.00
05/07/2019	S/N	I00170 /	RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			9,845.00	882,733.00
08/07/2019	S/N	I00171 /	RO-2126854-2126914 LICENCIAS 11642-11651, 2125939-2125983			1,230.00	883,963.00
08/07/2019	S/N	I00172 /	RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			410.00	884,373.00
10/07/2019	S/N	I00173 /	RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			3,825.00	888,198.00
11/07/2019	S/N	I00174 /	RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			10,085.00	898,283.00
12/07/2019	S/N	I00175 /	RO-2127085-2127154, 2126115-2126172			7,425.00	905,708.00
15/07/2019	S/N	I00176 /	RO-2127155-2127267 LICENCIAS 11664-11665			39,795.00	945,503.00
16/07/2019	S/N	I00177 /	RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			3,520.00	949,023.00
18/07/2019	S/N	I00179 /	RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			6,905.00	955,928.00
19/07/2019	S/N	I00180 /	RO-2127408-2127513 LICENCIAS 11682-11686			3,180.00	959,108.00
22/07/2019	S/N	I00181 /	RO-2127550-2127617 LICENCIAS 11687-11689			11,325.00	970,433.00
23/07/2019	S/N	I00182 /	RO-2127618-2127727 LICENCIA 11690			14,730.00	985,163.00
24/07/2019	S/N	I00183 /	RO-2127728-2127821, LICENCIAS 11692-11698			820.00	985,983.00
26/07/2019	S/N	I00185 /	RO-2127902-2128022			5,030.00	991,013.00
29/07/2019	S/N	I00186 /	RO-2128023-2128160 LICENCIAS 11702-11705			3,760.00	994,773.00
30/07/2019	S/N	I00187 /	RO-2128265-2128264 LICENCIAS 11706-11709			1,230.00	996,003.00
01/08/2019	S/N	I00194 /	RO-2128362-2128454 LICENCIAS 11727-11731			6,050.00	1,002,053.00
02/08/2019	S/N	I00195 /	RO-2128455-2128546 LICENCIAS 11732-11734			1,200.00	1,003,253.00
05/08/2019	S/N	I00196 /	RO-2128547-2128676 LICENCIAS 11735-11737			10,900.00	1,014,153.00
07/08/2019	S/N	I00215 /	RO-2128754-2128838			8,955.00	1,023,108.00
08/08/2019	S/N	I00198 /	RO-2128839-2128912			1,025.00	1,024,133.00
09/08/2019	S/N	I00199 /	RO-2128913-2128999 LICENCIAS 11742-11744			3,080.00	1,027,213.00
12/08/2019	S/N	I00200 /	RO-2129000-2129145 LICENCIAS 11745-11746			5,535.00	1,032,748.00
13/08/2019	S/N	I00201 /	RO-2129146-2129287 LICENCIA 11748			3,315.00	1,036,063.00
14/08/2019	S/N	I00202 /	RO-2129288-2129443			27,435.00	1,063,498.00
15/08/2019	S/N	I00203 /	RO-2129444-2129526			1,435.00	1,064,933.00
19/08/2019	S/N	I00205 /	RO-2129596-2129691			14,325.00	1,079,258.00
21/08/2019	S/N	I00207 /	RO-2129771-2129863			7,520.00	1,086,778.00
22/08/2019	S/N	I00208 /	RO-2129864-2129947 LICENCIAS 11757-11760			205.00	1,086,983.00
23/08/2019	S/N	I00209 /	RO-2129948-2130031			2,255.00	1,089,238.00
26/08/2019	S/N	I00210 /	RO-2130032-2130156 LICENCIA 11761			820.00	1,090,058.00
27/08/2019	S/N	I00211 /	RO-2130157-2130236 LICENCIAS 11762-11763			56,510.00	1,146,568.00
28/08/2019	S/N	I00212 /	RO-2130237-2130315 LICENCIA 11764			7,215.00	1,153,783.00
29/08/2019	S/N	I00213 /	RO-2130316-2130377			2,700.00	1,156,483.00
30/08/2019	S/N	I00214 /	RO-2130378-2130493			1,095.00	1,157,578.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			17,555.00	1,175,133.00
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			2,050.00	1,177,183.00
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			385.00	1,177,568.00
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			10,700.00	1,188,268.00
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			3,485.00	1,191,753.00
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			3,075.00	1,194,828.00
10/09/2019	S/N	I00229 / RO-2131294-2131428			975.00	1,195,803.00
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			8,780.00	1,204,583.00
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			1,265.00	1,205,848.00
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			1,880.00	1,207,728.00
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			26,415.00	1,234,143.00
18/09/2019	S/N	I00234 / RO-2131910-2131983			2,110.00	1,236,253.00
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			615.00	1,236,868.00
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			205.00	1,237,073.00
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			2,940.00	1,240,013.00
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			1,745.00	1,241,758.00
25/09/2019	S/N	I00239 / RO-2132314-2132406			45,195.00	1,286,953.00
25/09/2019	S/N	I00240 / RO-2132407-2132481			755.00	1,287,708.00
27/09/2019	S/N	I00241 / RO-2132482-2132545			410.00	1,288,118.00
01/10/2019	S/N	I00247 / RO-2132546-2132701			56,505.00	1,344,623.00
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			3,130.00	1,347,753.00
03/10/2019	S/N	I00249 / RO-2132810-2132904			2,665.00	1,350,418.00
04/10/2019	S/N	I00250 / RO-2132905-2132982			2,460.00	1,352,878.00
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			1,695.00	1,354,573.00
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			46,010.00	1,400,583.00
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			7,540.00	1,408,123.00
10/10/2019	S/N	I00254 / RO-2133256-2133336			12,715.00	1,420,838.00
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			16,130.00	1,436,968.00
14/10/2019	S/N	I00256 / RO-2133427-2133513			19,430.00	1,456,398.00
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			28,540.00	1,484,938.00
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			3,325.00	1,488,263.00
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			1,845.00	1,490,108.00
18/10/2019	S/N	I00260 / RO-2133745-2133816			1,025.00	1,491,133.00
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			9,640.00	1,500,773.00
22/10/2019	S/N	I00262 / RO-2133895-2133973			2,460.00	1,503,233.00
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			3,855.00	1,507,088.00
24/10/2019	S/N	I00264 / RO-2134043-2134111			2,475.00	1,509,563.00
25/10/2019	S/N	I00265 / RO-2134112-2134187			2,470.00	1,512,033.00
28/10/2019	S/N	I00266 / RO-2134188-2134326			1,300.00	1,513,333.00
29/10/2019	S/N	I00267 / RO-2134327-2134429			38,490.00	1,551,823.00
30/10/2019	S/N	I00268 / RO-2134430-2134510			4,955.00	1,556,778.00
31/10/2019	S/N	I00269 / RO-2134506-2134578			1,235.00	1,558,013.00
01/11/2019	S/N	I00278 / RO-2134579-2134639			3,315.00	1,561,328.00
04/11/2019	S/N	I00279 / RO-2134640-2134749			6,975.00	1,568,303.00
05/11/2019	S/N	I00280 / RO-2134750-2134886			425.00	1,568,728.00
06/11/2019	S/N	I00281 / RO-2134887-2135074			24,875.00	1,593,603.00
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			44,915.00	1,638,518.00
08/11/2019	S/N	I00283 / RO-2135147-2135219			820.00	1,639,338.00
11/11/2019	S/N	I00284 / RO-2135220-2135324			410.00	1,639,748.00
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			10,425.00	1,650,173.00
13/11/2019	S/N	I00286 / RO-2135394-2135461			2,530.00	1,652,703.00
14/11/2019	S/N	I00287 / RO-2135462-2135552			1,470.00	1,654,173.00
15/11/2019	S/N	I00288 / RO-2135553-2135628			2,395.00	1,656,568.00
19/11/2019	S/N	I00289 / RO-2135629-2135730			29,715.00	1,686,283.00
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			4,685.00	1,690,968.00
21/11/2019	S/N	I00291 / RO-2135790-2135867			30,305.00	1,721,273.00
22/11/2019	S/N	I00292 / RO-2135868-2135992			3,315.00	1,724,588.00
22/11/2019	S/N	I00292 / RO-2135868-2135992			890.00	1,725,478.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
25/11/2019	S/N	I00293 / RO-2135993-2136071,			7,250.00	1,732,728.00
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			6,735.00	1,739,463.00
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			23,625.00	1,763,088.00
28/11/2019	S/N	I00296 / RO-2136251-2136307			1,510.00	1,764,598.00
29/11/2019	S/N	I00297 / RO-2136308-2136398			2,290.00	1,766,888.00
02/12/2019	S/N	I00303 / RO-2136399-2136528			20,000.00	1,786,888.00
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			705.00	1,787,593.00
04/12/2019	S/N	I00305 / RO-2136630-2136737			15,380.00	1,802,973.00
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			615.00	1,803,588.00
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			4,135.00	1,807,723.00
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			1,230.00	1,808,953.00
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			23,200.00	1,832,153.00
11/12/2019	S/N	I00310 / RO-2137215-2137292			1,985.00	1,834,138.00
12/12/2019	S/N	I00311 / RO-2137293-2137362			2,255.00	1,836,393.00
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			9,845.00	1,846,238.00
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			205.00	1,846,443.00
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			1,095.00	1,847,538.00
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			24,545.00	1,872,083.00
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			615.00	1,872,698.00
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			4,715.00	1,877,413.00
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			4,515.00	1,881,928.00
24/12/2019	S/N	I00319 / RO-2116406-2116429			205.00	1,882,133.00
26/12/2019	S/N	I00320 / RO-2140411-2140450			4,275.00	1,886,408.00
27/12/2019	S/N	I00321 / RO-2140451-2140532			24,130.00	1,910,538.00
30/12/2019	S/N	I00322 / RO-2140533-2140619			3,895.00	1,914,433.00
<b>4143-10-7 --&gt; Venta de productos obtenidos en el rastr</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-9 --&gt; Otros servicios prestados por el rastr</b>				<b>0.00</b>	<b>71,078.00</b>	<b>71,078.00</b>
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			2,260.00	2,260.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207905			2,700.00	4,960.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			2,358.00	7,318.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			1,410.00	8,728.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211042			3,355.00	12,083.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			2,450.00	14,533.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,800.00	16,333.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			1,155.00	17,488.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			1,610.00	19,098.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			2,920.00	22,018.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			4,000.00	26,018.00
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			1,880.00	27,898.00
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			5,730.00	33,628.00
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			3,800.00	37,428.00
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			3,700.00	41,128.00
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			1,220.00	42,348.00
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			1,840.00	44,188.00
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			1,900.00	46,088.00
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			2,290.00	48,378.00
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			3,000.00	51,378.00
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			3,330.00	54,708.00
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			1,200.00	55,908.00
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			840.00	56,748.00
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			715.00	57,463.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			865.00	58,328.00
19/08/2019	S/N	I00205 / RO-2129596-2129691			410.00	58,738.00
23/08/2019	S/N	I00209 / RO-2129948-2130031			1,990.00	60,728.00
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			460.00	61,188.00
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			1,070.00	62,258.00
25/09/2019	S/N	I00240 / RO-2132407-2132481			865.00	63,123.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
03/10/2019	S/N	I00249 / RO-2132810-2132904			740.00	63,863.00
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			1,400.00	65,263.00
25/10/2019	S/N	I00265 / RO-2134112-2134187			750.00	66,013.00
06/11/2019	S/N	I00281 / RO-2134887-2135074			835.00	66,848.00
13/11/2019	S/N	I00286 / RO-2135394-2135461			900.00	67,748.00
19/11/2019	S/N	I00289 / RO-2135629-2135730			780.00	68,528.00
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			1,810.00	70,338.00
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			740.00	71,078.00
<b>4143-11 --&gt; Registro civil</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-11-1 --&gt; Servicios en oficina fuera del horario</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-11-2 --&gt; Servicios a domicilio</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-11-3 --&gt; Anotaciones e inserciones en actas</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-12 --&gt; Certificaciones</b>				<b>0.00</b>	<b>155,769.26</b>	<b>155,769.26</b>
<b>4143-12-1 --&gt; Expedición de certificados, certificacio</b>				<b>0.00</b>	<b>155,769.26</b>	<b>155,769.26</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			498.00	498.00
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			70.00	568.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			830.00	1,398.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			105.00	1,503.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			498.00	2,001.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			70.00	2,071.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			664.00	2,735.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			32.50	2,767.50
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			35.00	2,802.50
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			415.00	3,217.50
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			498.00	3,715.50
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			35.00	3,750.50
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			105.00	3,855.50
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			249.00	4,104.50
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			35.00	4,139.50
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			581.00	4,720.50
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			140.00	4,860.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			245.00	5,105.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			35.00	5,140.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			913.00	6,053.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			70.00	6,123.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			455.00	6,578.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			830.00	7,408.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			415.00	7,823.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			140.00	7,963.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			35.00	7,998.50
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			175.00	8,173.50
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			415.00	8,588.50
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			332.00	8,920.50
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			280.00	9,200.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			35.00	9,235.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			1,494.00	10,729.50
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			70.00	10,799.50
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			415.00	11,214.50
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			415.00	11,629.50
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			166.00	11,795.50
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			498.00	12,293.50
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			35.00	12,328.50
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			581.00	12,909.50
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			32.50	12,942.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			70.00	13,012.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			581.00	13,593.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			70.00	13,663.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			35.00	13,698.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			498.00	14,196.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			35.00	14,231.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			105.00	14,336.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			664.00	15,000.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			175.00	15,175.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			249.00	15,424.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			415.00	15,839.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			140.00	15,979.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			166.00	16,145.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			175.00	16,320.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			166.00	16,486.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			175.00	16,661.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			25.00	16,686.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			70.00	16,756.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			249.00	17,005.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			175.00	17,180.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			830.00	18,010.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			249.00	18,259.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			105.00	18,364.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			70.00	18,434.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			415.00	18,849.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			332.00	19,181.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			105.00	19,286.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			70.00	19,356.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			664.00	20,020.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			455.00	20,475.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			913.00	21,388.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			249.00	21,637.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			35.00	21,672.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			105.00	21,777.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			249.00	22,026.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			70.00	22,096.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			415.00	22,511.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			83.00	22,594.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			35.00	22,629.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			105.00	22,734.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			581.00	23,315.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			415.00	23,730.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			105.00	23,835.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			35.00	23,870.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			166.00	24,036.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			35.00	24,071.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			415.00	24,486.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			105.00	24,591.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			249.00	24,840.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			70.00	24,910.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			498.00	25,408.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			415.00	25,823.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			210.00	26,033.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			35.00	26,068.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			664.00	26,732.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			315.00	27,047.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			332.00	27,379.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			249.00	27,628.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			70.00	27,698.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			35.00	27,733.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			498.00	28,231.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			581.00	28,812.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			35.00	28,847.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			35.00	28,882.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			664.00	29,546.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			35.00	29,581.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			35.00	29,616.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			664.00	30,280.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			35.00	30,315.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			747.00	31,062.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			830.00	31,892.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			70.00	31,962.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			332.00	32,294.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			35.00	32,329.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			35.00	32,364.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			249.00	32,613.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			249.00	32,862.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			747.00	33,609.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			70.00	33,679.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			498.00	34,177.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			35.00	34,212.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			166.00	34,378.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			70.00	34,448.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			83.00	34,531.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			70.00	34,601.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			747.00	35,348.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			35.00	35,383.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			35.00	35,418.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			35.00	35,453.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			415.00	35,868.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			35.00	35,903.00
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			70.00	35,973.00
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			498.00	36,471.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			105.00	36,576.00
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			415.00	36,991.00
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			210.00	37,201.00
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			415.00	37,616.00
05/04/2019	S/N	I00086 / RO-2120119-2118286			332.00	37,948.00
05/04/2019	S/N	I00086 / RO-2120119-2118286			35.00	37,983.00
05/04/2019	S/N	I00086 / RO-2120119-2118286			70.00	38,053.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			415.00	38,468.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			105.00	38,573.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			581.00	39,154.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			35.00	39,189.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			415.00	39,604.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			70.00	39,674.00
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			581.00	40,255.00
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			35.00	40,290.00
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			1,245.00	41,535.00
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			166.00	41,701.00
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			35.00	41,736.00
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			249.00	41,985.00
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			35.00	42,020.00
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			83.00	42,103.00
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			581.00	42,684.00
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			70.00	42,754.00
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			140.00	42,894.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			747.00	43,641.00
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			415.00	44,056.00
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			166.00	44,222.00
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			830.00	45,052.00
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			35.00	45,087.00
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			664.00	45,751.00
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			105.00	45,856.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			35.00	45,891.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			664.00	46,555.00
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			70.00	46,625.00
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			581.00	47,206.00
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			800.33	48,006.33
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			105.00	48,111.33
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			249.00	48,360.33
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			664.00	49,024.33
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			249.00	49,273.33
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			35.00	49,308.33
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			166.00	49,474.33
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			35.00	49,509.33
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			35.00	49,544.33
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			83.00	49,627.33
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			166.00	49,793.33
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			667.00	50,460.33
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			140.00	50,600.33
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			105.00	50,705.33
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			415.00	51,120.33
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			35.00	51,155.33
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			83.00	51,238.33
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			35.00	51,273.33
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			83.00	51,356.33
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			664.00	52,020.33
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			35.00	52,055.33
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			83.00	52,138.33
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			70.00	52,208.33
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			35.00	52,243.33
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			415.00	52,658.33
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			1,330.00	53,988.33
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			35.00	54,023.33
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			415.00	54,438.33
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			35.00	54,473.33
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			70.00	54,543.33
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			332.00	54,875.33
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			498.00	55,373.33
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			415.00	55,788.33
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			35.00	55,823.33
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			249.00	56,072.33
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			35.00	56,107.33
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			498.00	56,605.33
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			210.00	56,815.33
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			35.00	56,850.33
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			498.00	57,348.33
03/06/2019	S/N	I00140 / RO-2122890-2123010			415.00	57,763.33
03/06/2019	S/N	I00140 / RO-2122890-2123010			105.00	57,868.33
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			70.00	57,938.33
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			1,162.00	59,100.33
05/06/2019	S/N	I00142 / RO-2123090-2123170			210.00	59,310.33
05/06/2019	S/N	I00142 / RO-2123090-2123170			249.00	59,559.33
06/06/2019	S/N	I00143 / RO-2123171-2123235			332.00	59,891.33



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
07/06/2019	S/N	I00144 / RO-2123236-2123322			35.00	59,926.33
07/06/2019	S/N	I00144 / RO-2123236-2123322			581.00	60,507.33
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			35.00	60,542.33
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			1,079.00	61,621.33
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			35.00	61,656.33
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			581.00	62,237.33
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			70.00	62,307.33
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			332.00	62,639.33
13/06/2019	S/N	I00148 / RO-2124338-2124410			332.00	62,971.33
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			105.00	63,076.33
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			166.00	63,242.33
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			1,245.00	64,487.33
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			581.00	65,068.33
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			70.00	65,138.33
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			35.00	65,173.33
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			249.00	65,422.33
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			332.00	65,754.33
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			83.00	65,837.33
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			581.00	66,418.33
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			35.00	66,453.33
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			581.00	67,034.33
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			105.00	67,139.33
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			70.00	67,209.33
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			664.00	67,873.33
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			664.00	68,537.33
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			105.00	68,642.33
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			332.00	68,974.33
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			105.00	69,079.33
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			415.00	69,494.33
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			747.00	70,241.33
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			332.00	70,573.33
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			105.00	70,678.33
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			498.00	71,176.33
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			332.00	71,508.33
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			35.00	71,543.33
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			166.00	71,709.33
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			415.00	72,124.33
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			70.00	72,194.33
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			166.00	72,360.33
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			332.00	72,692.33
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			70.00	72,762.33
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			830.00	73,592.33
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			35.00	73,627.33
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			1,744.00	75,371.33
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			35.00	75,406.33
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			581.00	75,987.33
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			70.00	76,057.33
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			498.00	76,555.33
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			664.00	77,219.33
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			280.00	77,499.33
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			581.00	78,080.33
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			35.00	78,115.33
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			1,162.00	79,277.33
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			35.00	79,312.33
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			1,079.00	80,391.33
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			35.00	80,426.33
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			1,245.00	81,671.33
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			1,743.00	83,414.33

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			35.00	83,449.33
26/07/2019	S/N	I00185 / RO-2127902-2128022			3,237.00	86,686.33
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			70.00	86,756.33
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			35.00	86,791.33
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			1,245.00	88,036.33
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			35.00	88,071.33
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			830.00	88,901.33
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			70.00	88,971.33
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			166.00	89,137.33
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			249.00	89,386.33
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			35.00	89,421.33
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			70.00	89,491.33
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			166.00	89,657.33
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			210.00	89,867.33
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			35.00	89,902.33
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			498.00	90,400.33
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			140.00	90,540.33
07/08/2019	S/N	I00215 / RO-2128754-2128838			415.00	90,955.33
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			35.00	90,990.33
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			249.00	91,239.33
08/08/2019	S/N	I00198 / RO-2128839-2128912			83.00	91,322.33
08/08/2019	S/N	I00198 / RO-2128839-2128912			273.31	91,595.64
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			35.00	91,630.64
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			166.00	91,796.64
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			664.00	92,460.64
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			105.00	92,565.64
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			332.00	92,897.64
14/08/2019	S/N	I00202 / RO-2129288-2129443			595.00	93,492.64
14/08/2019	S/N	I00202 / RO-2129288-2129443			581.00	94,073.64
15/08/2019	S/N	I00203 / RO-2129444-2129526			498.00	94,571.64
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			70.00	94,641.64
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			166.00	94,807.64
19/08/2019	S/N	I00205 / RO-2129596-2129691			35.00	94,842.64
19/08/2019	S/N	I00205 / RO-2129596-2129691			664.00	95,506.64
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			166.00	95,672.64
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			140.00	95,812.64
21/08/2019	S/N	I00207 / RO-2129771-2129863			332.00	96,144.64
21/08/2019	S/N	I00207 / RO-2129771-2129863			35.00	96,179.64
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			581.00	96,760.64
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			70.00	96,830.64
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			35.00	96,865.64
23/08/2019	S/N	I00209 / RO-2129948-2130031			498.00	97,363.64
23/08/2019	S/N	I00209 / RO-2129948-2130031			105.00	97,468.64
23/08/2019	S/N	I00209 / RO-2129948-2130031			280.00	97,748.64
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			175.00	97,923.64
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			249.00	98,172.64
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			245.00	98,417.64
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			332.00	98,749.64
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			332.00	99,081.64
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			35.00	99,116.64
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			105.00	99,221.64
29/08/2019	S/N	I00213 / RO-2130316-2130377			35.00	99,256.64
29/08/2019	S/N	I00213 / RO-2130316-2130377			35.00	99,291.64
29/08/2019	S/N	I00213 / RO-2130316-2130377			747.00	100,038.64
30/08/2019	S/N	I00214 / RO-2130378-2130493			175.00	100,213.64
30/08/2019	S/N	I00214 / RO-2130378-2130493			1,411.00	101,624.64
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			1,743.00	103,367.64
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			70.00	103,437.64

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			1,577.00	105,014.64
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			70.00	105,084.64
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			140.00	105,224.64
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			1,245.00	106,469.64
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			1,743.00	108,212.64
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			35.00	108,247.64
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			2,241.00	110,488.64
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			210.00	110,698.64
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			35.00	110,733.64
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			4,482.00	115,215.64
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			70.00	115,285.64
10/09/2019	S/N	I00229 / RO-2131294-2131428			35.00	115,320.64
10/09/2019	S/N	I00229 / RO-2131294-2131428			3,320.00	118,640.64
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			35.00	118,675.64
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			3,237.00	121,912.64
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			35.00	121,947.64
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			175.00	122,122.64
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			2,822.00	124,944.64
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			280.00	125,224.64
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			1,743.00	126,967.64
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			249.00	127,216.64
18/09/2019	S/N	I00234 / RO-2131910-2131983			35.00	127,251.64
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			166.00	127,417.64
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			415.00	127,832.64
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			70.00	127,902.64
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			70.00	127,972.64
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			415.00	128,387.64
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			35.00	128,422.64
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			664.00	129,086.64
25/09/2019	S/N	I00239 / RO-2132314-2132406			83.00	129,169.64
25/09/2019	S/N	I00239 / RO-2132314-2132406			105.00	129,274.64
25/09/2019	S/N	I00240 / RO-2132407-2132481			166.00	129,440.64
01/10/2019	S/N	I00247 / RO-2132546-2132701			70.00	129,510.64
01/10/2019	S/N	I00247 / RO-2132546-2132701			70.00	129,580.64
01/10/2019	S/N	I00247 / RO-2132546-2132701			249.00	129,829.64
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			105.00	129,934.64
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			291.65	130,226.29
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			166.00	130,392.29
03/10/2019	S/N	I00249 / RO-2132810-2132904			210.00	130,602.29
03/10/2019	S/N	I00249 / RO-2132810-2132904			498.00	131,100.29
04/10/2019	S/N	I00250 / RO-2132905-2132982			415.00	131,515.29
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			332.00	131,847.29
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			70.00	131,917.29
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			249.00	132,166.29
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			747.00	132,913.29
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			35.00	132,948.29
10/10/2019	S/N	I00254 / RO-2133256-2133336			498.00	133,446.29
10/10/2019	S/N	I00254 / RO-2133256-2133336			35.00	133,481.29
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			415.00	133,896.29
14/10/2019	S/N	I00256 / RO-2133427-2133513			415.00	134,311.29
14/10/2019	S/N	I00256 / RO-2133427-2133513			140.00	134,451.29
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			581.00	135,032.29
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			581.00	135,613.29
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			35.00	135,648.29
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			332.00	135,980.29
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			70.00	136,050.29
18/10/2019	S/N	I00260 / RO-2133745-2133816			498.00	136,548.29
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			70.00	136,618.29

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			581.00	137,199.29
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			35.00	137,234.29
22/10/2019	S/N	I00262 / RO-2133895-2133973			70.00	137,304.29
22/10/2019	S/N	I00262 / RO-2133895-2133973			498.00	137,802.29
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			415.00	138,217.29
24/10/2019	S/N	I00264 / RO-2134043-2134111			70.00	138,287.29
24/10/2019	S/N	I00264 / RO-2134043-2134111			332.00	138,619.29
24/10/2019	S/N	I00264 / RO-2134043-2134111			365.00	138,984.29
25/10/2019	S/N	I00265 / RO-2134112-2134187			70.00	139,054.29
25/10/2019	S/N	I00265 / RO-2134112-2134187			83.00	139,137.29
25/10/2019	S/N	I00265 / RO-2134112-2134187			35.00	139,172.29
28/10/2019	S/N	I00266 / RO-2134188-2134326			249.00	139,421.29
28/10/2019	S/N	I00266 / RO-2134188-2134326			210.00	139,631.29
29/10/2019	S/N	I00267 / RO-2134327-2134429			70.00	139,701.29
29/10/2019	S/N	I00267 / RO-2134327-2134429			249.00	139,950.29
31/10/2019	S/N	I00269 / RO-2134506-2134578			166.00	140,116.29
31/10/2019	S/N	I00269 / RO-2134506-2134578			105.00	140,221.29
01/11/2019	S/N	I00278 / RO-2134579-2134639			166.00	140,387.29
04/11/2019	S/N	I00279 / RO-2134640-2134749			581.00	140,968.29
05/11/2019	S/N	I00280 / RO-2134750-2134886			35.00	141,003.29
05/11/2019	S/N	I00280 / RO-2134750-2134886			166.00	141,169.29
06/11/2019	S/N	I00281 / RO-2134887-2135074			332.00	141,501.29
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			70.00	141,571.29
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			304.97	141,876.26
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			83.00	141,959.26
08/11/2019	S/N	I00283 / RO-2135147-2135219			35.00	141,994.26
11/11/2019	S/N	I00284 / RO-2135220-2135324			166.00	142,160.26
11/11/2019	S/N	I00284 / RO-2135220-2135324			70.00	142,230.26
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			249.00	142,479.26
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			35.00	142,514.26
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			35.00	142,549.26
13/11/2019	S/N	I00286 / RO-2135394-2135461			35.00	142,584.26
13/11/2019	S/N	I00286 / RO-2135394-2135461			332.00	142,916.26
14/11/2019	S/N	I00287 / RO-2135462-2135552			498.00	143,414.26
15/11/2019	S/N	I00288 / RO-2135553-2135628			166.00	143,580.26
15/11/2019	S/N	I00288 / RO-2135553-2135628			35.00	143,615.26
19/11/2019	S/N	I00289 / RO-2135629-2135730			166.00	143,781.26
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			581.00	144,362.26
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			70.00	144,432.26
22/11/2019	S/N	I00292 / RO-2135868-2135992			913.00	145,345.26
22/11/2019	S/N	I00292 / RO-2135868-2135992			175.00	145,520.26
25/11/2019	S/N	I00293 / RO-2135993-2136071,			415.00	145,935.26
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			415.00	146,350.26
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			70.00	146,420.26
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			35.00	146,455.26
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			70.00	146,525.26
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			83.00	146,608.26
28/11/2019	S/N	I00296 / RO-2136251-2136307			35.00	146,643.26
28/11/2019	S/N	I00296 / RO-2136251-2136307			166.00	146,809.26
29/11/2019	S/N	I00297 / RO-2136308-2136398			70.00	146,879.26
29/11/2019	S/N	I00297 / RO-2136308-2136398			105.00	146,984.26
29/11/2019	S/N	I00297 / RO-2136308-2136398			332.00	147,316.26
02/12/2019	S/N	I00303 / RO-2136399-2136528			35.00	147,351.26
02/12/2019	S/N	I00303 / RO-2136399-2136528			1,066.00	148,417.26
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			664.00	149,081.26
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			105.00	149,186.26
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			35.00	149,221.26
04/12/2019	S/N	I00305 / RO-2136630-2136737			35.00	149,256.26

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
04/12/2019	S/N	I00305 / RO-2136630-2136737			249.00	149,505.26
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			70.00	149,575.26
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			35.00	149,610.26
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			166.00	149,776.26
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			525.00	150,301.26
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			332.00	150,633.26
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			249.00	150,882.26
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			140.00	151,022.26
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			176.00	151,198.26
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			166.00	151,364.26
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			35.00	151,399.26
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			35.00	151,434.26
11/12/2019	S/N	I00310 / RO-2137215-2137292			415.00	151,849.26
12/12/2019	S/N	I00311 / RO-2137293-2137362			70.00	151,919.26
12/12/2019	S/N	I00311 / RO-2137293-2137362			83.00	152,002.26
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			332.00	152,334.26
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			35.00	152,369.26
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			332.00	152,701.26
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			140.00	152,841.26
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			166.00	153,007.26
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			70.00	153,077.26
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			35.00	153,112.26
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			581.00	153,693.26
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			35.00	153,728.26
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			210.00	153,938.26
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			498.00	154,436.26
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			70.00	154,506.26
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			83.00	154,589.26
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			105.00	154,694.26
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			166.00	154,860.26
24/12/2019	S/N	I00319 / RO-2116406-2116429			35.00	154,895.26
26/12/2019	S/N	I00320 / RO-2140411-2140450			166.00	155,061.26
27/12/2019	S/N	I00321 / RO-2140451-2140532			105.00	155,166.26
27/12/2019	S/N	I00321 / RO-2140451-2140532			332.00	155,498.26
30/12/2019	S/N	I00322 / RO-2140533-2140619			166.00	155,664.26
30/12/2019	S/N	I00322 / RO-2140533-2140619			105.00	155,769.26
<b>4143-12-2 --&gt; Extractos de actas</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-12-3 --&gt; Dictámenes de trazo, uso y destino</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-13 --&gt; Servicios de catastro</b>				<b>0.00</b>	<b>180,173.72</b>	<b>180,173.72</b>
<b>4143-13-1 --&gt; Copias de planos</b>				<b>0.00</b>	<b>237.99</b>	<b>237.99</b>
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			104.99	104.99
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			50.00	154.99
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			83.00	237.99
<b>4143-13-2 --&gt; Certificaciones catastrales</b>				<b>0.00</b>	<b>35,368.16</b>	<b>35,368.16</b>
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			223.00	223.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			180.00	403.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			390.00	793.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			180.00	973.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			400.00	1,373.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			498.00	1,871.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			180.00	2,051.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			94.00	2,145.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			180.00	2,325.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			104.99	2,429.99
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			489.96	2,919.95
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			249.00	3,168.95

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			347.00	3,515.95
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			83.00	3,598.95
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			180.00	3,778.95
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			94.00	3,872.95
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			332.00	4,204.95
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			274.00	4,478.95
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			136.63	4,615.58
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			365.03	4,980.61
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			365.92	5,346.53
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			180.00	5,526.53
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			136.63	5,663.16
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			241.62	5,904.78
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			266.00	6,170.78
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			437.94	6,608.72
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			103.00	6,711.72
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			83.00	6,794.72
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			136.63	6,931.35
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			83.00	7,014.35
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			809.66	7,824.01
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			83.00	7,907.01
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			103.00	8,010.01
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			206.00	8,216.01
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			103.00	8,319.01
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			103.00	8,422.01
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			816.27	9,238.28
05/04/2019	S/N	I00086 / RO-2120119-2118286			44.00	9,282.28
08/04/2019	S/N	I00087 / RO-2120192-2118337			224.97	9,507.25
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			311.65	9,818.90
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			313.65	10,132.55
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			47.00	10,179.55
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			83.00	10,262.55
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			136.63	10,399.18
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			93.29	10,492.47
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			83.00	10,575.47
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			136.63	10,712.10
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			50.00	10,762.10
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			378.25	11,140.35
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			179.97	11,320.32
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			266.65	11,586.97
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			136.63	11,723.60
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			633.20	12,356.80
15/05/2019	S/N	I00120 / RO-2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			378.25	12,735.05
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			546.31	13,281.36
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			47.00	13,328.36
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			50.00	13,378.36
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			83.00	13,461.36
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			885.98	14,347.34
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			50.00	14,397.34
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			136.63	14,533.97
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			153.00	14,686.97
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			47.00	14,733.97
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			468.00	15,201.97
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			445.99	15,647.96
03/06/2019	S/N	I00140 / RO-2122890-2123010			50.00	15,697.96
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			136.00	15,833.96
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			136.00	15,969.96
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			93.29	16,063.25
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			83.00	16,146.25

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			179.97	16,326.22
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			103.00	16,429.22
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			47.00	16,476.22
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			1,359.69	17,835.91
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			83.00	17,918.91
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			136.00	18,054.91
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			104.99	18,159.90
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			836.68	18,996.58
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			136.63	19,133.21
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			369.65	19,502.86
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			103.00	19,605.86
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			136.63	19,742.49
26/07/2019	S/N	I00185 / RO-2127902-2128022			103.00	19,845.49
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			136.63	19,982.12
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			353.33	20,335.45
07/08/2019	S/N	I00215 / RO-2128754-2128838			359.94	20,695.39
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			489.96	21,185.35
14/08/2019	S/N	I00202 / RO-2129288-2129443			300.26	21,485.61
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			136.63	21,622.24
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			136.63	21,758.87
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			136.60	21,895.47
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			1,490.42	23,385.89
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			47.00	23,432.89
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			47.00	23,479.89
10/09/2019	S/N	I00229 / RO-2131294-2131428			303.38	23,783.27
10/09/2019	S/N	I00229 / RO-2131294-2131428			359.94	24,143.21
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			613.37	24,756.58
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			216.00	24,972.58
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			179.97	25,152.55
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			179.97	25,332.52
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			136.63	25,469.15
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			179.97	25,649.12
25/09/2019	S/N	I00240 / RO-2132407-2132481			179.97	25,829.09
27/09/2019	S/N	I00241 / RO-2132482-2132545			388.20	26,217.29
01/10/2019	S/N	I00247 / RO-2132546-2132701			223.31	26,440.60
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			43.00	26,483.60
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			179.97	26,663.57
10/10/2019	S/N	I00254 / RO-2133256-2133336			86.00	26,749.57
10/10/2019	S/N	I00254 / RO-2133256-2133336			669.93	27,419.50
14/10/2019	S/N	I00256 / RO-2133427-2133513			539.96	27,959.46
22/10/2019	S/N	I00262 / RO-2133895-2133973			179.97	28,139.43
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			500.00	28,639.43
25/10/2019	S/N	I00265 / RO-2134112-2134187			223.91	28,863.34
30/10/2019	S/N	I00268 / RO-2134430-2134510			409.89	29,273.23
31/10/2019	S/N	I00269 / RO-2134506-2134578			136.63	29,409.86
05/11/2019	S/N	I00280 / RO-2134750-2134886			43.34	29,453.20
05/11/2019	S/N	I00280 / RO-2134750-2134886			136.63	29,589.83
06/11/2019	S/N	I00281 / RO-2134887-2135074			446.52	30,036.35
08/11/2019	S/N	I00283 / RO-2135147-2135219			179.97	30,216.32
11/11/2019	S/N	I00284 / RO-2135220-2135324			316.60	30,532.92
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			116.00	30,648.92
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			353.33	31,002.25
14/11/2019	S/N	I00287 / RO-2135462-2135552			650.10	31,652.35
14/11/2019	S/N	I00287 / RO-2135462-2135552			55.00	31,707.35
15/11/2019	S/N	I00288 / RO-2135553-2135628			43.50	31,750.85
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			179.97	31,930.82
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			1,213.52	33,144.34
28/11/2019	S/N	I00296 / RO-2136251-2136307			266.65	33,410.99

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
02/12/2019	S/N	I00303 / RO-2136399-2136528			77.64	33,488.63
04/12/2019	S/N	I00305 / RO-2136630-2136737			136.92	33,625.55
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			310.04	33,935.59
11/12/2019	S/N	I00310 / RO-2137215-2137292			849.32	34,784.91
12/12/2019	S/N	I00311 / RO-2137293-2137362			93.29	34,878.20
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			489.96	35,368.16
<b>4143-13-3 --&gt; Informes catastrales</b>				<b>0.00</b>	<b>1,593.29</b>	<b>1,593.29</b>
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			93.29	93.29
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			1,500.00	1,593.29
<b>4143-13-4 --&gt; Deslindes catastrales</b>				<b>0.00</b>	<b>34,665.80</b>	<b>34,665.80</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			216.00	216.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			216.00	432.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			432.00	864.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			432.00	1,296.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			216.00	1,512.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			432.00	1,944.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			216.00	2,160.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			108.00	2,268.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			432.00	2,700.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			216.00	2,916.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			216.00	3,132.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			216.00	3,348.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			216.00	3,564.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			216.00	3,780.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			216.00	3,996.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			216.00	4,212.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			648.00	4,860.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			216.00	5,076.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			648.00	5,724.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			216.00	5,940.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			648.00	6,588.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			216.00	6,804.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			216.00	7,020.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			432.00	7,452.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			216.00	7,668.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			216.00	7,884.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			648.00	8,532.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			648.00	9,180.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			216.00	9,396.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			648.00	10,044.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			216.00	10,260.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			432.00	10,692.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			432.00	11,124.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			432.00	11,556.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			216.00	11,772.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			864.00	12,636.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			432.00	13,068.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			216.00	13,284.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			432.00	13,716.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			216.00	13,932.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			864.00	14,796.00
05/04/2019	S/N	I00086 / RO-2120119-2118286			216.00	15,012.00
08/04/2019	S/N	I00087 / RO-2120192-2118337			216.00	15,228.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			216.00	15,444.00
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			429.80	15,873.80
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			216.00	16,089.80
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			216.00	16,305.80



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			216.00	16,521.80
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			216.00	16,737.80
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			216.00	16,953.80
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			216.00	17,169.80
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			216.00	17,385.80
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			432.00	17,817.80
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			216.00	18,033.80
05/06/2019	S/N	I00142 / RO-2123090-2123170			216.00	18,249.80
07/06/2019	S/N	I00144 / RO-2123236-2123322			216.00	18,465.80
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			216.00	18,681.80
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			216.00	18,897.80
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			432.00	19,329.80
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			216.00	19,545.80
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			216.00	19,761.80
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			432.00	20,193.80
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			216.00	20,409.80
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			216.00	20,625.80
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			216.00	20,841.80
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			432.00	21,273.80
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			216.00	21,489.80
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			432.00	21,921.80
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			216.00	22,137.80
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			216.00	22,353.80
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			216.00	22,569.80
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			432.00	23,001.80
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			216.00	23,217.80
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			216.00	23,433.80
07/08/2019	S/N	I00215 / RO-2128754-2128838			216.00	23,649.80
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			216.00	23,865.80
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			216.00	24,081.80
21/08/2019	S/N	I00207 / RO-2129771-2129863			216.00	24,297.80
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			432.00	24,729.80
23/08/2019	S/N	I00209 / RO-2129948-2130031			216.00	24,945.80
30/08/2019	S/N	I00214 / RO-2130378-2130493			216.00	25,161.80
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			432.00	25,593.80
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			432.00	26,025.80
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			216.00	26,241.80
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			216.00	26,457.80
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			216.00	26,673.80
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			216.00	26,889.80
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			216.00	27,105.80
27/09/2019	S/N	I00241 / RO-2132482-2132545			216.00	27,321.80
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			216.00	27,537.80
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			648.00	28,185.80
14/10/2019	S/N	I00256 / RO-2133427-2133513			216.00	28,401.80
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			216.00	28,617.80
18/10/2019	S/N	I00260 / RO-2133745-2133816			432.00	29,049.80
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			216.00	29,265.80
22/10/2019	S/N	I00262 / RO-2133895-2133973			432.00	29,697.80
25/10/2019	S/N	I00265 / RO-2134112-2134187			216.00	29,913.80
29/10/2019	S/N	I00267 / RO-2134327-2134429			432.00	30,345.80
30/10/2019	S/N	I00268 / RO-2134430-2134510			216.00	30,561.80
04/11/2019	S/N	I00279 / RO-2134640-2134749			216.00	30,777.80
08/11/2019	S/N	I00283 / RO-2135147-2135219			216.00	30,993.80
11/11/2019	S/N	I00284 / RO-2135220-2135324			216.00	31,209.80
15/11/2019	S/N	I00288 / RO-2135553-2135628			648.00	31,857.80
28/11/2019	S/N	I00296 / RO-2136251-2136307			216.00	32,073.80
29/11/2019	S/N	I00297 / RO-2136308-2136398			216.00	32,289.80

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			216.00	32,505.80
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			216.00	32,721.80
11/12/2019	S/N	I00310 / RO-2137215-2137292			432.00	33,153.80
12/12/2019	S/N	I00311 / RO-2137293-2137362			216.00	33,369.80
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			216.00	33,585.80
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			216.00	33,801.80
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			432.00	34,233.80
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			216.00	34,449.80
30/12/2019	S/N	I00322 / RO-2140533-2140619			216.00	34,665.80
<b>4143-13-5 --&gt; Dictámenes catastrales</b>				<b>0.00</b>	<b>26,053.59</b>	<b>26,053.59</b>
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			863.30	863.30
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			922.58	1,785.88
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			903.00	2,688.88
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			2,586.00	5,274.88
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			1,022.88	6,297.76
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211166			2,210.97	8,508.73
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			1,475.75	9,984.48
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			1,072.28	11,056.76
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			656.37	11,713.13
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			686.87	12,400.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			410.00	12,810.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			330.09	13,140.09
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			786.25	13,926.34
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			2,304.37	16,230.71
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			1,825.47	18,056.18
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			1,263.29	19,319.47
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			1,381.43	20,700.90
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			698.42	21,399.32
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			1,519.39	22,918.71
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			1,506.78	24,425.49
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			1,078.71	25,504.20
21/08/2019	S/N	I00207 / RO-2129771-2129863			549.39	26,053.59
<b>4143-13-6 --&gt; Revisión y autorización de avalúos</b>				<b>0.00</b>	<b>82,254.89</b>	<b>82,254.89</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			125.00	125.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			250.00	375.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			250.00	625.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			250.00	875.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			125.00	1,000.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			125.00	1,125.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			250.00	1,375.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			750.00	2,125.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			750.00	2,875.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			375.00	3,250.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			625.00	3,875.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			125.00	4,000.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			375.00	4,375.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			250.00	4,625.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			125.00	4,750.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			353.33	5,103.33
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			125.00	5,228.33
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			1,928.08	7,156.41
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			1,170.28	8,326.69
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			1,000.00	9,326.69
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			625.00	9,951.69
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			250.00	10,201.69
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			125.12	10,326.81
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			125.00	10,451.81

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			250.00	10,701.81
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			875.00	11,576.81
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			125.00	11,701.81
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			375.02	12,076.83
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			750.00	12,826.83
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			125.00	12,951.83
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			125.00	13,076.83
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			375.00	13,451.83
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			125.00	13,576.83
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			625.00	14,201.83
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			125.00	14,326.83
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			125.00	14,451.83
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			250.00	14,701.83
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			125.00	14,826.83
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			750.00	15,576.83
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			500.00	16,076.83
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			125.00	16,201.83
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			250.00	16,451.83
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			11,261.12	27,712.95
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			250.00	27,962.95
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			125.00	28,087.95
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			250.00	28,337.95
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			250.00	28,587.95
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			375.00	28,962.95
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			500.00	29,462.95
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			5,000.00	34,462.95
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			375.00	34,837.95
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			250.00	35,087.95
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			250.00	35,337.95
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			375.00	35,712.95
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			500.00	36,212.95
05/04/2019	S/N	I00086 / RO-2120119-2118286			125.00	36,337.95
08/04/2019	S/N	I00087 / RO-2120192-2118337			375.00	36,712.95
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			500.00	37,212.95
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			432.00	37,644.95
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			125.00	37,769.95
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			250.00	38,019.95
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			125.00	38,144.95
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			250.00	38,394.95
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			375.00	38,769.95
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			125.00	38,894.95
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			125.00	39,019.95
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			375.00	39,394.95
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			125.00	39,519.95
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			125.00	39,644.95
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			500.00	40,144.95
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			500.00	40,644.95
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			250.00	40,894.95
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			125.00	41,019.95
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			125.00	41,144.95
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			125.00	41,269.95
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			250.00	41,519.95
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			875.00	42,394.95
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			250.00	42,644.95
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			125.00	42,769.95
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			750.00	43,519.95
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			125.00	43,644.95
03/06/2019	S/N	I00140 / RO-2122890-2123010			500.00	44,144.95

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			1,250.00	45,394.95
05/06/2019	S/N	I00142 / RO-2123090-2123170			125.00	45,519.95
06/06/2019	S/N	I00143 / RO-2123171-2123235			125.00	45,644.95
07/06/2019	S/N	I00144 / RO-2123236-2123322			375.00	46,019.95
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			250.00	46,269.95
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			875.00	47,144.95
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			625.00	47,769.95
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			250.00	48,019.95
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			250.00	48,269.95
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			375.00	48,644.95
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			125.00	48,769.95
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			250.00	49,019.95
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			125.00	49,144.95
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			375.00	49,519.95
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			125.00	49,644.95
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			500.00	50,144.95
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			375.00	50,519.95
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			250.00	50,769.95
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			125.00	50,894.95
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			250.00	51,144.95
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			250.00	51,394.95
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			1,625.00	53,019.95
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			125.00	53,144.95
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			250.00	53,394.95
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			125.00	53,519.95
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			125.00	53,644.95
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			375.00	54,019.95
26/07/2019	S/N	I00185 / RO-2127902-2128022			125.00	54,144.95
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			375.00	54,519.95
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			125.00	54,644.95
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			375.00	55,019.95
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			250.00	55,269.95
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			375.00	55,644.95
07/08/2019	S/N	I00215 / RO-2128754-2128838			125.00	55,769.95
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			125.00	55,894.95
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			125.00	56,019.95
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			1,125.00	57,144.95
15/08/2019	S/N	I00203 / RO-2129444-2129526			250.00	57,394.95
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			250.00	57,644.95
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			375.00	58,019.95
21/08/2019	S/N	I00207 / RO-2129771-2129863			625.00	58,644.95
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			375.00	59,019.95
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			250.00	59,269.95
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			250.00	59,519.95
29/08/2019	S/N	I00213 / RO-2130316-2130377			125.00	59,644.95
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			125.00	59,769.95
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			250.00	60,019.95
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			625.00	60,644.95
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			125.00	60,769.95
10/09/2019	S/N	I00229 / RO-2131294-2131428			625.00	61,394.95
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			250.00	61,644.95
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			125.00	61,769.95
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			250.00	62,019.95
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			125.00	62,144.95
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			750.00	62,894.95
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			375.00	63,269.95
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			500.00	63,769.95
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			250.00	64,019.95

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
25/09/2019	S/N	I00240 / RO-2132407-2132481			250.00	64,269.95
27/09/2019	S/N	I00241 / RO-2132482-2132545			250.00	64,519.95
01/10/2019	S/N	I00247 / RO-2132546-2132701			625.00	65,144.95
03/10/2019	S/N	I00249 / RO-2132810-2132904			750.00	65,894.95
04/10/2019	S/N	I00250 / RO-2132905-2132982			250.00	66,144.95
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			359.94	66,504.89
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			375.00	66,879.89
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			375.00	67,254.89
10/10/2019	S/N	I00254 / RO-2133256-2133336			250.00	67,504.89
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			375.00	67,879.89
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			625.00	68,504.89
18/10/2019	S/N	I00260 / RO-2133745-2133816			125.00	68,629.89
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			250.00	68,879.89
22/10/2019	S/N	I00262 / RO-2133895-2133973			1,125.00	70,004.89
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			1,625.00	71,629.89
25/10/2019	S/N	I00265 / RO-2134112-2134187			625.00	72,254.89
30/10/2019	S/N	I00268 / RO-2134430-2134510			125.00	72,379.89
31/10/2019	S/N	I00269 / RO-2134506-2134578			125.00	72,504.89
04/11/2019	S/N	I00279 / RO-2134640-2134749			125.00	72,629.89
05/11/2019	S/N	I00280 / RO-2134750-2134886			500.00	73,129.89
08/11/2019	S/N	I00283 / RO-2135147-2135219			375.00	73,504.89
11/11/2019	S/N	I00284 / RO-2135220-2135324			375.00	73,879.89
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			250.00	74,129.89
14/11/2019	S/N	I00287 / RO-2135462-2135552			125.00	74,254.89
15/11/2019	S/N	I00288 / RO-2135553-2135628			250.00	74,504.89
19/11/2019	S/N	I00289 / RO-2135629-2135730			750.00	75,254.89
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			125.00	75,379.89
21/11/2019	S/N	I00291 / RO-2135790-2135867			500.00	75,879.89
22/11/2019	S/N	I00292 / RO-2135868-2135992			250.00	76,129.89
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			750.00	76,879.89
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			125.00	77,004.89
28/11/2019	S/N	I00296 / RO-2136251-2136307			250.00	77,254.89
29/11/2019	S/N	I00297 / RO-2136308-2136398			500.00	77,754.89
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			375.00	78,129.89
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			250.00	78,379.89
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			250.00	78,629.89
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			625.00	79,254.89
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			500.00	79,754.89
11/12/2019	S/N	I00310 / RO-2137215-2137292			250.00	80,004.89
12/12/2019	S/N	I00311 / RO-2137293-2137362			250.00	80,254.89
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			750.00	81,004.89
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			625.00	81,629.89
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			125.00	81,754.89
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			500.00	82,254.89
<b>4144 --&gt; ACCESORIOS DE DERECHOS</b>				<b>0.00</b>	<b>354,063.60</b>	<b>354,063.60</b>
<b>4144-01 --&gt; Recargos</b>				<b>0.00</b>	<b>259,349.56</b>	<b>259,349.56</b>
<b>4144-01-1 --&gt; Falta de pago</b>				<b>0.00</b>	<b>259,349.56</b>	<b>259,349.56</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			231.87	231.87
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			81.34	313.21
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			1,417.08	1,730.29
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			2,858.67	4,588.96
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			1,707.02	6,295.98
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			612.54	6,908.52
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			375.53	7,284.05
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,030.97	8,315.02
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			412.55	8,727.57
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			560.58	9,288.15

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			5,099.28	14,387.43
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			736.89	15,124.32
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			1,755.47	16,879.79
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			490.45	17,370.24
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			1,067.71	18,437.95
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			687.68	19,125.63
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			1,143.57	20,269.20
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			1,039.74	21,308.94
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			2,981.03	24,289.97
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			726.88	25,016.85
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			127.78	25,144.63
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			900.25	26,044.88
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			1,043.65	27,088.53
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,551.27	28,639.80
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			1,126.26	29,766.06
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			1,841.65	31,607.71
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,454.60	33,062.31
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			1,546.85	34,609.16
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			488.04	35,097.20
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			674.64	35,771.84
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			2,807.52	38,579.36
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,017.56	39,596.92
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			1,489.24	41,086.16
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			933.19	42,019.35
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			771.27	42,790.62
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			359.34	43,149.96
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			1,180.45	44,330.41
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			4,772.20	49,102.61
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			5,422.08	54,524.69
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			2,592.98	57,117.67
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			1,096.00	58,213.67
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			1,046.20	59,259.87
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			81.34	59,341.21
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			430.63	59,771.84
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			5,903.92	65,675.76
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			988.37	66,664.13
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			413.00	67,077.13
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			2,092.75	69,169.88
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			1,510.80	70,680.68
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			849.67	71,530.35
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,732.84	73,263.19
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			2,133.04	75,396.23
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			620.21	76,016.44
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			948.43	76,964.87
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			3,682.93	80,647.80
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			426.27	81,074.07
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			2,504.83	83,578.90
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			1,134.34	84,713.24
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			3,318.76	88,032.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			5,678.03	93,710.03
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			700.76	94,410.79
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			1,344.30	95,755.09
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			1,570.32	97,325.41
05/04/2019	S/N	I00086 / RO-2120119-2118286			745.40	98,070.81
08/04/2019	S/N	I00087 / RO-2120192-2118337			710.81	98,781.62
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			778.56	99,560.18
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			1,206.96	100,767.14
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			1,246.73	102,013.87

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			336.46	102,350.33
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			2,465.65	104,815.98
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			209.59	105,025.57
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			309.31	105,334.88
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			361.48	105,696.36
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			2,937.08	108,633.44
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			1,647.59	110,281.03
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			763.26	111,044.29
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			2,021.19	113,065.48
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			1,516.94	114,582.42
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			5,139.61	119,722.03
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			2,354.26	122,076.29
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			714.46	122,790.75
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			3,072.87	125,863.62
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			81.34	125,944.96
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			112.96	126,057.92
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			610.20	126,668.12
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			81.34	126,749.46
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			1,101.14	127,850.60
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			584.21	128,434.81
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			1,595.80	130,030.61
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			1,247.62	131,278.23
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			141.56	131,419.79
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			2,298.66	133,718.45
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			736.89	134,455.34
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			2,663.59	137,118.93
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			110.54	137,229.47
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			551.63	137,781.10
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			901.76	138,682.86
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			222.96	138,905.82
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			756.86	139,662.68
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			2,869.94	142,532.62
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			912.93	143,445.55
03/06/2019	S/N	I00140 / RO-2122890-2123010			2,242.84	145,688.39
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			4,738.79	150,427.18
05/06/2019	S/N	I00142 / RO-2123090-2123170			313.06	150,740.24
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			890.57	151,630.81
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			2,664.26	154,295.07
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			288.58	154,583.65
13/06/2019	S/N	I00148 / RO-2124338-2124410			1,961.63	156,545.28
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			1,145.57	157,690.85
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			1,981.58	159,672.43
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			467.96	160,140.39
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			436.62	160,577.01
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			148.55	160,725.56
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			420.95	161,146.51
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			211.90	161,358.41
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			889.92	162,248.33
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			1,243.70	163,492.03
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			1,991.41	165,483.44
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			2,172.54	167,655.98
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			4,401.85	172,057.83
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			1,640.46	173,698.29
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			166.35	173,864.64
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			623.91	174,488.55
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			1,103.17	175,591.72
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			993.17	176,584.89
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			454.57	177,039.46

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			28.16	177,067.62
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			1,094.00	178,161.62
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			1,141.50	179,303.12
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			409.57	179,712.69
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			1,058.65	180,771.34
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			438.60	181,209.94
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			1,095.13	182,305.07
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			671.51	182,976.58
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			390.65	183,367.23
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			1,109.97	184,477.20
26/07/2019	S/N	I00185 / RO-2127902-2128022			10.43	184,487.63
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			2,833.61	187,321.24
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			3,043.68	190,364.92
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			1,684.94	192,049.86
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			953.22	193,003.08
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			207.24	193,210.32
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			644.63	193,854.95
08/08/2019	S/N	I00198 / RO-2128839-2128912			27.11	193,882.06
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			1,737.31	195,619.37
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			1,078.44	196,697.81
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			3,550.26	200,248.07
14/08/2019	S/N	I00202 / RO-2129288-2129443			572.95	200,821.02
15/08/2019	S/N	I00203 / RO-2129444-2129526			108.03	200,929.05
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			322.22	201,251.27
19/08/2019	S/N	I00205 / RO-2129596-2129691			1,116.91	202,368.18
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			120.14	202,488.32
21/08/2019	S/N	I00207 / RO-2129771-2129863			432.30	202,920.62
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			604.93	203,525.55
23/08/2019	S/N	I00209 / RO-2129948-2130031			81.34	203,606.89
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			1,005.86	204,612.75
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			899.02	205,511.77
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			870.46	206,382.23
29/08/2019	S/N	I00213 / RO-2130316-2130377			364.70	206,746.93
30/08/2019	S/N	I00214 / RO-2130378-2130493			1,916.32	208,663.25
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			3,471.80	212,135.05
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			1,080.73	213,215.78
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			369.87	213,585.65
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			863.24	214,448.89
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			331.65	214,780.54
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			59.44	214,839.98
10/09/2019	S/N	I00229 / RO-2131294-2131428			411.47	215,251.45
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			344.39	215,595.84
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			592.29	216,188.13
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			279.70	216,467.83
18/09/2019	S/N	I00234 / RO-2131910-2131983			1,248.30	217,716.13
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			830.08	218,546.21
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			351.43	218,897.64
25/09/2019	S/N	I00239 / RO-2132314-2132406			1,949.24	220,846.88
25/09/2019	S/N	I00240 / RO-2132407-2132481			689.21	221,536.09
27/09/2019	S/N	I00241 / RO-2132482-2132545			547.58	222,083.67
01/10/2019	S/N	I00247 / RO-2132546-2132701			3,147.72	225,231.39
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			2,228.10	227,459.49
03/10/2019	S/N	I00249 / RO-2132810-2132904			368.14	227,827.63
04/10/2019	S/N	I00250 / RO-2132905-2132982			191.00	228,018.63
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			696.44	228,715.07
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			309.31	229,024.38
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			487.38	229,511.76
10/10/2019	S/N	I00254 / RO-2133256-2133336			1,805.94	231,317.70



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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	
15/10/2019	S/N	I00257 /	RO-2133514-2133596 11821-11824			196.35	231,514.05
16/10/2019	S/N	I00258 /	RO-2133597-2133666 LICENCIA 11825			89.08	231,603.13
17/10/2019	S/N	I00259 /	RO-2133667-2133744 LICENCIAS 11826-11828			96.98	231,700.11
18/10/2019	S/N	I00260 /	RO-2133745-2133816			15.64	231,715.75
21/10/2019	S/N	I00261 /	RO-2133817-2133894 LICENCIA 11829-11830			46.13	231,761.88
22/10/2019	S/N	I00262 /	RO-2133895-2133973			21.90	231,783.78
23/10/2019	S/N	I00263 /	RO-2133974-2134042 LICENCIAS			310.95	232,094.73
25/10/2019	S/N	I00265 /	RO-2134112-2134187			68.83	232,163.56
28/10/2019	S/N	I00266 /	RO-2134188-2134326			629.74	232,793.30
29/10/2019	S/N	I00267 /	RO-2134327-2134429			139.53	232,932.83
30/10/2019	S/N	I00268 /	RO-2134430-2134510			825.36	233,758.19
31/10/2019	S/N	I00269 /	RO-2134506-2134578			37.54	233,795.73
01/11/2019	S/N	I00278 /	RO-2134579-2134639			99.56	233,895.29
04/11/2019	S/N	I00279 /	RO-2134640-2134749			558.46	234,453.75
05/11/2019	S/N	I00280 /	RO-2134750-2134886			1,473.54	235,927.29
06/11/2019	S/N	I00281 /	RO-2134887-2135074			357.56	236,284.85
07/11/2019	S/N	I00282 /	RO-2135075-2135146 LICENCIAS 11835-11837			338.67	236,623.52
08/11/2019	S/N	I00283 /	RO-2135147-2135219			126.76	236,750.28
11/11/2019	S/N	I00284 /	RO-2135220-2135324			886.56	237,636.84
12/11/2019	S/N	I00285 /	RO-2135325-2135393 LICENCIAS 11838-11841			2,141.12	239,777.96
13/11/2019	S/N	I00286 /	RO-2135394-2135461			228.02	240,005.98
14/11/2019	S/N	I00287 /	RO-2135462-2135552			29.20	240,035.18
15/11/2019	S/N	I00288 /	RO-2135553-2135628			319.79	240,354.97
19/11/2019	S/N	I00289 /	RO-2135629-2135730			6.26	240,361.23
22/11/2019	S/N	I00292 /	RO-2135868-2135992			434.38	240,795.61
25/11/2019	S/N	I00293 /	RO-2135993-2136071,			25.03	240,820.64
26/11/2019	S/N	I00294 /	RO-2136072-2136170 LICENCIAS 11847-11850			947.76	241,768.40
27/11/2019	S/N	I00295 /	RO-2136171-2136250 LICENCIAS 11851-11853			1,418.04	243,186.44
28/11/2019	S/N	I00296 /	RO-2136251-2136307			2.66	243,189.10
29/11/2019	S/N	I00297 /	RO-2136308-2136398			211.55	243,400.65
02/12/2019	S/N	I00303 /	RO-2136399-2136528			475.34	243,875.99
04/12/2019	S/N	I00305 /	RO-2136630-2136737			1,663.43	245,539.42
05/12/2019	S/N	I00306 /	RO-2136738-2136829 LICENCIAS 11858-11863			10.43	245,549.85
09/12/2019	S/N	I00308 /	RO-2136938-2137086 LICENCIAS 11869-11873			98.86	245,648.71
10/12/2019	S/N	I00309 /	RO-2137087-2137214 LICENCIAS 11874-11878			1,423.51	247,072.22
12/12/2019	S/N	I00311 /	RO-2137293-2137362			10.43	247,082.65
16/12/2019	S/N	I00313 /	RO-2137478-2137625, 2116235-2140117			238.45	247,321.10
17/12/2019	S/N	I00314 /	RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			1,068.55	248,389.65
18/12/2019	S/N	I00315 /	RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			758.79	249,148.44
20/12/2019	S/N	I00317 /	RO-2137803-2137833, 2140310-2140363			1,672.29	250,820.73
23/12/2019	S/N	I00318 /	RO-2137834-2137894, 2140364-2140410			3,355.46	254,176.19
27/12/2019	S/N	I00321 /	RO-2140451-2140532			1,670.73	255,846.92
30/12/2019	S/N	I00322 /	RO-2140533-2140619			3,502.64	259,349.56
<b>4144-02 --&gt; Multas</b>					<b>0.00</b>	<b>42,221.72</b>	<b>42,221.72</b>
<b>4144-02-1 --&gt; Infracciones</b>					<b>0.00</b>	<b>42,221.72</b>	<b>42,221.72</b>
02/01/2019	S/N	I00001 /	RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779:			73.04	73.04
03/01/2019	S/N	I00002 /	RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781:			219.12	292.16
04/01/2019	S/N	I00003 /	RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783:			738.24	1,030.40
07/01/2019	S/N	I00004 /	RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785:			146.08	1,176.48
08/01/2019	S/N	I00005 /	RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787:			73.04	1,249.52
09/01/2019	S/N	I00006 /	RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789:			219.12	1,468.64
10/01/2019	S/N	I00007 /	RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790:			294.08	1,762.72
11/01/2019	S/N	I00008 /	RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792:			146.08	1,908.80
15/01/2019	S/N	I00010 /	RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037:			365.20	2,274.00
16/01/2019	S/N	I00011 /	RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038:			73.04	2,347.04
17/01/2019	S/N	I00012 /	RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040:			219.12	2,566.16
21/01/2019	S/N	I00014 /	RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043:			146.08	2,712.24

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210457			146.08	2,858.32
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			73.04	2,931.36
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210501			511.28	3,442.64
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			73.04	3,515.68
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211041			292.16	3,807.84
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			219.12	4,026.96
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211074			219.12	4,246.08
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			219.12	4,465.20
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			146.08	4,611.28
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			146.08	4,757.36
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211176			146.08	4,903.44
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			914.08	5,817.52
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211196			594.24	6,411.76
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			73.04	6,484.80
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			146.08	6,630.88
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			584.32	7,215.20
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			73.04	7,288.24
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			73.04	7,361.28
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			551.72	7,913.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			73.04	7,986.04
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			292.16	8,278.20
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			73.04	8,351.24
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			511.28	8,862.52
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			219.12	9,081.64
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			365.20	9,446.84
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			292.16	9,739.00
05/04/2019	S/N	I00086 / RO-2120119-2118286			73.04	9,812.04
08/04/2019	S/N	I00087 / RO-2120192-2118337			365.16	10,177.20
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			438.24	10,615.44
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			438.24	11,053.68
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			511.28	11,564.96
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			584.32	12,149.28
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			73.04	12,222.32
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			580.04	12,802.36
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			292.16	13,094.52
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			146.04	13,240.56
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			73.04	13,313.60
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			292.16	13,605.76
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			292.16	13,897.92
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			803.44	14,701.36
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			292.16	14,993.52
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			219.12	15,212.64
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			219.12	15,431.76
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			355.08	15,786.84
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			146.08	15,932.92
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			73.04	16,005.96
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			146.08	16,152.04
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			438.24	16,590.28
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			73.04	16,663.32
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			740.67	17,403.99
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			876.48	18,280.47
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			73.04	18,353.51
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			73.04	18,426.55
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			73.04	18,499.59
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			219.12	18,718.71
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			1,241.68	19,960.39
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			949.52	20,909.91
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			584.32	21,494.23

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			511.28	22,005.51
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			219.12	22,224.63
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			146.08	22,370.71
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			146.08	22,516.79
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			292.16	22,808.95
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			438.24	23,247.19
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			443.04	23,690.23
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			876.48	24,566.71
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			584.32	25,151.03
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			949.52	26,100.55
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			292.16	26,392.71
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651, 2125939-2125983			1,022.56	27,415.27
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			146.08	27,561.35
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			73.04	27,634.39
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			756.78	28,391.17
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			511.28	28,902.45
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			219.12	29,121.57
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			219.12	29,340.69
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			156.00	29,496.69
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			657.36	30,154.05
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			255.64	30,409.69
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			803.44	31,213.13
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			292.16	31,505.29
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			1,095.60	32,600.89
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			292.16	32,893.05
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			730.40	33,623.45
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			156.04	33,779.49
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			219.12	33,998.61
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			365.20	34,363.81
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			440.00	34,803.81
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			73.04	34,876.85
14/08/2019	S/N	I00202 / RO-2129288-2129443			73.00	34,949.85
15/08/2019	S/N	I00203 / RO-2129444-2129526			440.74	35,390.59
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			73.04	35,463.63
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			255.08	35,718.71
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			146.00	35,864.71
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			73.04	35,937.75
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			146.08	36,083.83
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			494.41	36,578.24
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			438.24	37,016.48
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			219.12	37,235.60
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			146.08	37,381.68
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			511.28	37,892.96
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			365.20	38,258.16
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			574.50	38,832.66
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			175.30	39,007.96
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			73.04	39,081.00
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			365.20	39,446.20
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			73.04	39,519.24
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			292.16	39,811.40
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			73.04	39,884.44
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			73.04	39,957.48
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			73.04	40,030.52
30/10/2019	S/N	I00268 / RO-2134430-2134510			73.04	40,103.56
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			292.16	40,395.72
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			73.04	40,468.76
21/11/2019	S/N	I00291 / RO-2135790-2135867			73.04	40,541.80
25/11/2019	S/N	I00293 / RO-2135993-2136071,			365.20	40,907.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			146.08	41,053.08
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			292.16	41,345.24
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			73.04	41,418.28
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			146.08	41,564.36
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			365.20	41,929.56
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			73.04	42,002.60
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			73.04	42,075.64
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			73.04	42,148.68
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			73.04	42,221.72
<b>4144-03 --&gt; Intereses</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-03-1 --&gt; Plazo de créditos fiscales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-04 --&gt; Gastos de ejecución y de embargo</b>				<b>0.00</b>	<b>52,492.32</b>	<b>52,492.32</b>
<b>4144-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>52,492.32</b>	<b>52,492.32</b>
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			540.38	540.38
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			559.25	1,099.63
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207899			229.82	1,329.45
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210409			677.83	2,007.28
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			73.50	2,080.78
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			203.45	2,284.23
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			148.39	2,432.62
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211046			388.83	2,821.45
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211053			657.80	3,479.25
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			73.04	3,552.29
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211079			908.72	4,461.01
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			467.95	4,928.96
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			380.40	5,309.36
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			530.22	5,839.58
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			387.02	6,226.60
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			487.18	6,713.78
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			833.17	7,546.95
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			365.20	7,912.15
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211166			186.42	8,098.57
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			722.39	8,820.96
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			571.27	9,392.23
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			980.51	10,372.74
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			314.03	10,686.77
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			146.08	10,832.85
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			73.04	10,905.89
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			365.20	11,271.09
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			1,878.62	13,149.71
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			1,190.64	14,340.35
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			370.68	14,711.03
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			395.07	15,106.10
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			73.52	15,179.62
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			73.52	15,253.14
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			265.41	15,518.55
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			1,391.04	16,909.59
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			293.54	17,203.13
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			393.03	17,596.16
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			147.04	17,743.20
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			264.93	18,008.13
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			191.89	18,200.02
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			135.13	18,335.15
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			803.18	19,138.33
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			658.66	19,796.99
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			275.74	20,072.73

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			646.10	20,718.83
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			418.05	21,136.88
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			411.50	21,548.38
08/04/2019	S/N	I00087 / RO-2120192-2118337			73.52	21,621.90
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			152.03	21,773.93
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			78.99	21,852.92
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			229.59	22,082.51
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			274.03	22,356.54
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			73.52	22,430.06
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			73.52	22,503.58
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			354.16	22,857.74
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			733.41	23,591.15
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			151.14	23,742.29
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			130.34	23,872.63
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			78.99	23,951.62
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			917.30	24,868.92
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			78.99	24,947.91
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			154.80	25,102.71
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			84.47	25,187.18
15/05/2019	S/N	I00120 / RO-2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			84.47	25,271.65
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			332.50	25,604.15
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			74.04	25,678.19
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			186.42	25,864.61
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			287.31	26,151.92
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528, 2122516-2122568			545.17	26,697.09
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			89.94	26,787.03
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			174.41	26,961.44
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			230.55	27,191.99
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			236.03	27,428.02
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			73.04	27,501.06
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			241.98	27,743.04
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			124.29	27,867.33
03/06/2019	S/N	I00140 / RO-2122890-2123010			84.52	27,951.85
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			684.06	28,635.91
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			151.62	28,787.53
13/06/2019	S/N	I00148 / RO-2124338-2124410			230.55	29,018.08
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			340.17	29,358.25
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			357.43	29,715.68
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			202.75	29,918.43
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			314.94	30,233.37
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			146.06	30,379.43
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			337.37	30,716.80
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651, 2125939-2125983			217.41	30,934.21
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			287.19	31,221.40
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			74.23	31,295.63
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			84.42	31,380.05
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			73.01	31,453.06
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			124.14	31,577.20
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			230.50	31,807.70
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			146.02	31,953.72
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			190.35	32,144.07
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			156.24	32,300.31
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			84.47	32,384.78
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			224.61	32,609.39
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			267.95	32,877.34
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			129.66	33,007.00
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			695.71	33,702.71
14/08/2019	S/N	I00202 / RO-2129288-2129443			76.51	33,779.22

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
19/08/2019	S/N	I00205 / RO-2129596-2129691			193.56	33,972.78
21/08/2019	S/N	I00207 / RO-2129771-2129863			207.42	34,180.20
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			163.46	34,343.66
23/08/2019	S/N	I00209 / RO-2129948-2130031			84.49	34,428.15
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			480.29	34,908.44
30/08/2019	S/N	I00214 / RO-2130378-2130493			261.74	35,170.18
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			708.42	35,878.60
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			851.68	36,730.28
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			84.40	36,814.68
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			151.56	36,966.24
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			73.04	37,039.28
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			261.79	37,301.07
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			457.64	37,758.71
25/09/2019	S/N	I00239 / RO-2132314-2132406			422.97	38,181.68
25/09/2019	S/N	I00240 / RO-2132407-2132481			207.35	38,389.03
27/09/2019	S/N	I00241 / RO-2132482-2132545			146.08	38,535.11
01/10/2019	S/N	I00247 / RO-2132546-2132701			79.01	38,614.12
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			557.10	39,171.22
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			79.50	39,250.72
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			146.08	39,396.80
10/10/2019	S/N	I00254 / RO-2133256-2133336			324.74	39,721.54
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			73.04	39,794.58
11/10/2019	CH5475	C01387 / OP-17254 YOANA FABIOLA EVANGELISTA RODRIGUEZ			-73.00	39,721.58
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			274.78	39,996.36
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			212.92	40,209.28
22/10/2019	S/N	I00262 / RO-2133895-2133973			73.50	40,282.78
25/10/2019	S/N	I00265 / RO-2134112-2134187			151.59	40,434.37
28/10/2019	S/N	I00266 / RO-2134188-2134326			427.37	40,861.74
29/10/2019	S/N	I00267 / RO-2134327-2134429			314.88	41,176.62
31/10/2019	S/N	I00269 / RO-2134506-2134578			146.09	41,322.71
01/11/2019	S/N	I00278 / RO-2134579-2134639			212.81	41,535.52
05/11/2019	S/N	I00280 / RO-2134750-2134886			1,133.77	42,669.29
11/11/2019	S/N	I00284 / RO-2135220-2135324			84.47	42,753.76
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			995.65	43,749.41
15/11/2019	S/N	I00288 / RO-2135553-2135628			84.47	43,833.88
19/11/2019	S/N	I00289 / RO-2135629-2135730			420.88	44,254.76
25/11/2019	S/N	I00293 / RO-2135993-2136071,			778.47	45,033.23
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			158.03	45,191.26
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			590.69	45,781.95
29/11/2019	S/N	I00297 / RO-2136308-2136398			288.86	46,070.81
02/12/2019	S/N	I00303 / RO-2136399-2136528			829.91	46,900.72
04/12/2019	S/N	I00305 / RO-2136630-2136737			396.81	47,297.53
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			466.56	47,764.09
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			89.94	47,854.03
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			1,052.97	48,907.00
12/12/2019	S/N	I00311 / RO-2137293-2137362			202.88	49,109.88
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			1,103.90	50,213.78
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			417.56	50,631.34
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			73.04	50,704.38
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			315.01	51,019.39
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			971.76	51,991.15
26/12/2019	S/N	I00320 / RO-2140411-2140450			501.17	52,492.32
<b>4144-04-2 --&gt; Gastos de embargo</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-04-9 --&gt; Otros gastos del procedimiento</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-99 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
<b>4144-99-9 --&gt; Otros accesorios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4149 --&gt; OTROS DERECHOS</b>				<b>0.00</b>	<b>1,357,376.51</b>	<b>1,357,376.51</b>
<b>4149-01 --&gt; Derechos no especificados</b>				<b>0.00</b>	<b>1,357,376.51</b>	<b>1,357,376.51</b>
<b>4149-01-1 --&gt; Servicios prestados en horas hábiles</b>				<b>0.00</b>	<b>1,312,401.51</b>	<b>1,312,401.51</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			6,891.00	6,891.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			7,339.00	14,230.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			298.65	14,528.65
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			9,047.00	23,575.65
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			597.30	24,172.95
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			7,577.00	31,749.95
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			298.65	32,048.60
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			6,234.00	38,282.60
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			3,643.00	41,925.60
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			2,611.00	44,536.60
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			7,185.00	51,721.60
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			3,536.00	55,257.60
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			4,657.00	59,914.60
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			2,118.00	62,032.60
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			298.65	62,331.25
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			10,377.00	72,708.25
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			15,393.00	88,101.25
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			8,943.00	97,044.25
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			13,650.00	110,694.25
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			325.00	111,019.25
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			3,267.00	114,286.25
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			4,694.00	118,980.25
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			597.30	119,577.55
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			2,933.00	122,510.55
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			4,704.00	127,214.55
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			6,680.00	133,894.55
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			3,754.00	137,648.55
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			298.65	137,947.20
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			7,319.00	145,266.20
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			5,122.00	150,388.20
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			5,334.00	155,722.20
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			7,602.00	163,324.20
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			4,641.00	167,965.20
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			5,942.00	173,907.20
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			8,407.00	182,314.20
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			8,623.00	190,937.20
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			16,491.00	207,428.20
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			597.30	208,025.50
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			582.68	208,608.18
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			13,919.00	222,527.18
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			5,395.00	227,922.18
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			5,687.00	233,609.18
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			6,929.00	240,538.18
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			4,273.00	244,811.18
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			5,159.00	249,970.18
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			298.85	250,269.03
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			2,213.00	252,482.03
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			298.65	252,780.68
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			5,221.00	258,001.68
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			5,778.00	263,779.68
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			4,797.00	268,576.68
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			3,901.00	272,477.68

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			4,687.00	277,164.68
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			298.56	277,463.24
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			9,917.00	287,380.24
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			5,899.00	293,279.24
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			2,307.00	295,586.24
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			5,021.00	300,607.24
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			298.65	300,905.89
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			3,094.00	303,999.89
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			298.65	304,298.54
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			2,606.00	306,904.54
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			298.65	307,203.19
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			5,445.00	312,648.19
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			4,930.00	317,578.19
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			2,265.00	319,843.19
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			3,859.00	323,702.19
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			3,168.00	326,870.19
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			4,809.00	331,679.19
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			298.65	331,977.84
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			5,306.00	337,283.84
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			597.20	337,881.04
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			5,191.00	343,072.04
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			298.65	343,370.69
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			7,832.00	351,202.69
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			6,684.00	357,886.69
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			298.60	358,185.29
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			298.60	358,483.89
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			6,561.00	365,044.89
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			7,003.00	372,047.89
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			298.60	372,346.49
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			3,604.00	375,950.49
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			5,176.00	381,126.49
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			298.65	381,425.14
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			6,100.00	387,525.14
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			6,450.00	393,975.14
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			2,756.00	396,731.14
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			3,891.00	400,622.14
05/04/2019	S/N	I00086 / RO-2120119-2118286			6,045.00	406,667.14
05/04/2019	S/N	I00086 / RO-2120119-2118286			298.60	406,965.74
08/04/2019	S/N	I00087 / RO-2120192-2118337			5,822.00	412,787.74
08/04/2019	S/N	I00087 / RO-2120192-2118337			298.60	413,086.34
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			8,163.00	421,249.34
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			2,236.00	423,485.34
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			3,586.00	427,071.34
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			298.60	427,369.94
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			1,000.00	428,369.94
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			4,722.00	433,091.94
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			298.65	433,390.59
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			2,418.00	435,808.59
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			1,524.00	437,332.59
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			1,722.00	439,054.59
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			1,733.00	440,787.59
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			1,254.00	442,041.59
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			597.20	442,638.79
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			4,801.00	447,439.79
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			298.60	447,738.39
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			2,556.00	450,294.39
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			6,729.00	457,023.39
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			298.60	457,321.99



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			12,518.00	469,839.99
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			18,684.00	488,523.99
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			4,043.00	492,566.99
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			7,200.00	499,766.99
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			12,617.00	512,383.99
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			2,700.00	515,083.99
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			6,992.00	522,075.99
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			5,568.00	527,643.99
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			4,223.00	531,866.99
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			900.00	532,766.99
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			2,700.00	535,466.99
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			3,227.00	538,693.99
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			3,003.00	541,696.99
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			3,604.01	545,301.00
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			9,962.00	555,263.00
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			4,007.00	559,270.00
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			298.60	559,568.60
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			4,899.00	564,467.60
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			5,082.00	569,549.60
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			895.80	570,445.40
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			3,840.00	574,285.40
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			3,253.00	577,538.40
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			6,930.00	584,468.40
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			5,130.00	589,598.40
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			2,733.20	592,331.60
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			4,840.00	597,171.60
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			7,318.00	604,489.60
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			298.60	604,788.20
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			2,580.00	607,368.20
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			2,691.00	610,059.20
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			3,701.00	613,760.20
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			4,602.00	618,362.20
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			1,888.00	620,250.20
03/06/2019	S/N	I00140 / RO-2122890-2123010			4,823.00	625,073.20
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			3,093.00	628,166.20
05/06/2019	S/N	I00142 / RO-2123090-2123170			2,897.00	631,063.20
06/06/2019	S/N	I00143 / RO-2123171-2123235			2,704.00	633,767.20
07/06/2019	S/N	I00144 / RO-2123236-2123322			9,918.00	643,685.20
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			4,370.00	648,055.20
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			298.60	648,353.80
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			5,531.00	653,884.80
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			7,677.00	661,561.80
13/06/2019	S/N	I00148 / RO-2124338-2124410			2,788.00	664,349.80
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			2,340.00	666,689.80
17/06/2019	S/N	I00150 / RO-21244472124517, 2125291-2125354			6,242.00	672,931.80
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			3,802.00	676,733.80
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			7,301.00	684,034.80
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			298.60	684,333.40
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			3,131.00	687,464.40
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			298.00	687,762.40
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			2,419.00	690,181.40
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			298.00	690,479.40
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			2,905.00	693,384.40
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			3,362.00	696,746.40
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			2,548.00	699,294.40
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			6,074.00	705,368.40
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			6,436.00	711,804.40
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			3,839.00	715,643.40

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			4,482.00	720,125.40
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			1,508.00	721,633.40
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			2,495.00	724,128.40
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			4,552.00	728,680.40
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			4,873.00	733,553.40
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			5,441.00	738,994.40
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			4,255.00	743,249.40
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			7,936.00	751,185.40
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			11,576.00	762,761.40
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			11,209.00	773,970.40
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			5,637.00	779,607.40
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			2,132.00	781,739.40
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			2,956.00	784,695.40
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			298.65	784,994.05
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			3,734.00	788,728.05
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			3,467.00	792,195.05
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			4,436.00	796,631.05
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			3,669.00	800,300.05
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			2,710.00	803,010.05
26/07/2019	S/N	I00185 / RO-2127902-2128022			298.65	803,308.70
26/07/2019	S/N	I00185 / RO-2127902-2128022			8,311.00	811,619.70
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			4,900.00	816,519.70
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			2,687.00	819,206.70
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			4,732.00	823,938.70
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			298.65	824,237.35
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			1,949.00	826,186.35
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			2,793.00	828,979.35
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			298.65	829,278.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			5,011.00	834,289.00
07/08/2019	S/N	I00215 / RO-2128754-2128838			4,772.00	839,061.00
07/08/2019	S/N	I00215 / RO-2128754-2128838			298.65	839,359.65
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			3,006.00	842,365.65
08/08/2019	S/N	I00198 / RO-2128839-2128912			3,732.00	846,097.65
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			5,440.00	851,537.65
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			8,021.00	859,558.65
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			5,672.00	865,230.65
14/08/2019	S/N	I00202 / RO-2129288-2129443			12,551.00	877,781.65
15/08/2019	S/N	I00203 / RO-2129444-2129526			5,898.00	883,679.65
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			3,688.00	887,367.65
19/08/2019	S/N	I00205 / RO-2129596-2129691			3,695.00	891,062.65
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			3,040.00	894,102.65
21/08/2019	S/N	I00207 / RO-2129771-2129863			3,018.00	897,120.65
21/08/2019	S/N	I00207 / RO-2129771-2129863			298.65	897,419.30
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			3,344.00	900,763.30
23/08/2019	S/N	I00209 / RO-2129948-2130031			5,138.00	905,901.30
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			5,064.00	910,965.30
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			298.65	911,263.95
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			2,837.00	914,100.95
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			3,575.00	917,675.95
29/08/2019	S/N	I00213 / RO-2130316-2130377			2,283.00	919,958.95
30/08/2019	S/N	I00214 / RO-2130378-2130493			5,198.00	925,156.95
30/08/2019	S/N	I00214 / RO-2130378-2130493			298.65	925,455.60
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			6,499.00	931,954.60
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			298.65	932,253.25
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			3,223.00	935,476.25
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			298.65	935,774.90
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			6,166.00	941,940.90
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			5,931.00	947,871.90

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			7,720.00	955,591.90
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			6,045.00	961,636.90
10/09/2019	S/N	I00229 / RO-2131294-2131428			2,973.00	964,609.90
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			3,661.00	968,270.90
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			4,437.00	972,707.90
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			3,548.00	976,255.90
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			298.65	976,554.55
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			4,491.00	981,045.55
18/09/2019	S/N	I00234 / RO-2131910-2131983			125.00	981,170.55
18/09/2019	S/N	I00234 / RO-2131910-2131983			4,630.00	985,800.55
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			3,077.00	988,877.55
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			298.65	989,176.20
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			4,381.00	993,557.20
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			4,379.00	997,936.20
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			597.30	998,533.50
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			8,484.00	1,007,017.50
25/09/2019	S/N	I00239 / RO-2132314-2132406			5,258.00	1,012,275.50
25/09/2019	S/N	I00240 / RO-2132407-2132481			4,192.00	1,016,467.50
27/09/2019	S/N	I00241 / RO-2132482-2132545			5,222.00	1,021,689.50
01/10/2019	S/N	I00247 / RO-2132546-2132701			50.00	1,021,739.50
01/10/2019	S/N	I00247 / RO-2132546-2132701			3,600.00	1,025,339.50
01/10/2019	S/N	I00247 / RO-2132546-2132701			5,205.00	1,030,544.50
01/10/2019	S/N	I00247 / RO-2132546-2132701			500.00	1,031,044.50
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			5,178.00	1,036,222.50
03/10/2019	S/N	I00249 / RO-2132810-2132904			4,965.00	1,041,187.50
04/10/2019	S/N	I00250 / RO-2132905-2132982			298.65	1,041,486.15
04/10/2019	S/N	I00250 / RO-2132905-2132982			2,915.00	1,044,401.15
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			3,618.00	1,048,019.15
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			3,279.00	1,051,298.15
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			2,339.00	1,053,637.15
10/10/2019	S/N	I00254 / RO-2133256-2133336			5,635.00	1,059,272.15
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			5,149.00	1,064,421.15
14/10/2019	S/N	I00256 / RO-2133427-2133513			298.65	1,064,719.80
14/10/2019	S/N	I00256 / RO-2133427-2133513			7,799.00	1,072,518.80
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			2,330.00	1,074,848.80
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			298.65	1,075,147.45
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			2,486.00	1,077,633.45
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			8,029.00	1,085,662.45
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			597.30	1,086,259.75
18/10/2019	S/N	I00260 / RO-2133745-2133816			4,836.00	1,091,095.75
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			3,162.00	1,094,257.75
22/10/2019	S/N	I00262 / RO-2133895-2133973			4,298.00	1,098,555.75
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			298.65	1,098,854.40
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			5,601.00	1,104,455.40
24/10/2019	S/N	I00264 / RO-2134043-2134111			3,422.00	1,107,877.40
25/10/2019	S/N	I00265 / RO-2134112-2134187			2,697.00	1,110,574.40
28/10/2019	S/N	I00266 / RO-2134188-2134326			5,558.00	1,116,132.40
29/10/2019	S/N	I00267 / RO-2134327-2134429			298.65	1,116,431.05
29/10/2019	S/N	I00267 / RO-2134327-2134429			5,027.00	1,121,458.05
30/10/2019	S/N	I00268 / RO-2134430-2134510			2,973.00	1,124,431.05
31/10/2019	S/N	I00269 / RO-2134506-2134578			2,916.00	1,127,347.05
01/11/2019	S/N	I00278 / RO-2134579-2134639			6,871.00	1,134,218.05
04/11/2019	S/N	I00279 / RO-2134640-2134749			4,411.00	1,138,629.05
05/11/2019	S/N	I00280 / RO-2134750-2134886			6,616.00	1,145,245.05
05/11/2019	S/N	I00280 / RO-2134750-2134886			1,194.60	1,146,439.65
06/11/2019	S/N	I00281 / RO-2134887-2135074			1,716.00	1,148,155.65
06/11/2019	S/N	I00281 / RO-2134887-2135074			298.65	1,148,454.30
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			298.65	1,148,752.95

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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
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			2,278.00	1,151,030.95
08/11/2019	S/N	I00283 / RO-2135147-2135219			4,505.00	1,155,535.95
08/11/2019	S/N	I00283 / RO-2135147-2135219			298.65	1,155,834.60
11/11/2019	S/N	I00284 / RO-2135220-2135324			298.65	1,156,133.25
11/11/2019	S/N	I00284 / RO-2135220-2135324			7,253.00	1,163,386.25
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			6,321.00	1,169,707.25
13/11/2019	S/N	I00286 / RO-2135394-2135461			2,731.00	1,172,438.25
14/11/2019	S/N	I00287 / RO-2135462-2135552			4,204.00	1,176,642.25
14/11/2019	S/N	I00287 / RO-2135462-2135552			298.65	1,176,940.90
15/11/2019	S/N	I00288 / RO-2135553-2135628			2,177.00	1,179,117.90
19/11/2019	S/N	I00289 / RO-2135629-2135730			4,296.00	1,183,413.90
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			3,227.00	1,186,640.90
21/11/2019	S/N	I00291 / RO-2135790-2135867			3,305.00	1,189,945.90
22/11/2019	S/N	I00292 / RO-2135868-2135992			7,144.00	1,197,089.90
25/11/2019	S/N	I00293 / RO-2135993-2136071,			3,142.00	1,200,231.90
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			5,043.00	1,205,274.90
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			2,753.00	1,208,027.90
28/11/2019	S/N	I00296 / RO-2136251-2136307			2,596.00	1,210,623.90
29/11/2019	S/N	I00297 / RO-2136308-2136398			3,276.00	1,213,899.90
02/12/2019	S/N	I00303 / RO-2136399-2136528			5,414.00	1,219,313.90
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			5,518.00	1,224,831.90
04/12/2019	S/N	I00305 / RO-2136630-2136737			7,001.00	1,231,832.90
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			6,477.00	1,238,309.90
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			4,403.00	1,242,712.90
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			6,509.00	1,249,221.90
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			9,984.00	1,259,205.90
11/12/2019	S/N	I00310 / RO-2137215-2137292			3,578.00	1,262,783.90
12/12/2019	S/N	I00311 / RO-2137293-2137362			2,840.00	1,265,623.90
12/12/2019	S/N	I00311 / RO-2137293-2137362			1,800.00	1,267,423.90
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			2,240.00	1,269,663.90
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			3,341.00	1,273,004.90
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			2,619.00	1,275,623.90
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			1,350.00	1,276,973.90
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			2,808.00	1,279,781.90
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			6,802.00	1,286,583.90
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			3,948.00	1,290,531.90
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			3,590.00	1,294,121.90
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			7,200.00	1,301,321.90
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			3,667.00	1,304,988.90
24/12/2019	S/N	I00319 / RO-2116406-2116429			718.00	1,305,706.90
26/12/2019	S/N	I00320 / RO-2140411-2140450			1,589.00	1,307,295.90
27/12/2019	S/N	I00321 / RO-2140451-2140532			85.00	1,307,380.90
27/12/2019	S/N	I00321 / RO-2140451-2140532			628.61	1,308,009.51
27/12/2019	S/N	I00321 / RO-2140451-2140532			1,868.00	1,309,877.51
30/12/2019	S/N	I00322 / RO-2140533-2140619			2,524.00	1,312,401.51
<b>4149-01-2 --&gt; Servicios prestados en horas inhábiles</b>				<b>0.00</b>	<b>36,650.00</b>	<b>36,650.00</b>
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			2,351.00	2,351.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207892			809.00	3,160.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207924			809.00	3,969.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			1,618.00	5,587.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			1,618.00	7,205.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			1,618.00	8,823.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210432			809.00	9,632.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210504			809.00	10,441.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			809.00	11,250.00
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			809.00	12,059.00
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			1,618.00	13,677.00
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			809.00	14,486.00

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
15/05/2019	S/N	I00120 / RO-2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			809.00	15,295.00
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			809.00	16,104.00
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			809.00	16,913.00
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			1,618.00	18,531.00
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			809.00	19,340.00
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			809.00	20,149.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			809.00	20,958.00
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			1,618.00	22,576.00
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			809.00	23,385.00
30/08/2019	S/N	I00214 / RO-2130378-2130493			809.00	24,194.00
27/09/2019	S/N	I00241 / RO-2132482-2132545			730.00	24,924.00
04/10/2019	S/N	I00250 / RO-2132905-2132982			809.00	25,733.00
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			809.00	26,542.00
14/10/2019	S/N	I00256 / RO-2133427-2133513			809.00	27,351.00
18/10/2019	S/N	I00260 / RO-2133745-2133816			809.00	28,160.00
24/10/2019	S/N	I00264 / RO-2134043-2134111			400.00	28,560.00
29/10/2019	S/N	I00267 / RO-2134327-2134429			809.00	29,369.00
08/11/2019	S/N	I00283 / RO-2135147-2135219			809.00	30,178.00
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			2,427.00	32,605.00
24/12/2019	S/N	I00319 / RO-2116406-2116429			809.00	33,414.00
27/12/2019	S/N	I00321 / RO-2140451-2140532			2,427.00	35,841.00
30/12/2019	S/N	I00322 / RO-2140533-2140619			809.00	36,650.00
<b>4149-01-3 --&gt; Solicitudes de información</b>				<b>0.00</b>	<b>8,325.00</b>	<b>8,325.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			130.00	130.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			25.00	155.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			50.00	205.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			25.00	230.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			75.00	305.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			50.00	355.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			25.00	380.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			50.00	430.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			25.00	455.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			25.00	480.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			50.00	530.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			270.00	800.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			75.00	875.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			25.00	900.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			25.00	925.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			25.00	950.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			50.00	1,000.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			25.00	1,025.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			50.00	1,075.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			25.00	1,100.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			25.00	1,125.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			75.00	1,200.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			75.00	1,275.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			50.00	1,325.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			25.00	1,350.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			25.00	1,375.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			25.00	1,400.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			50.00	1,450.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			50.00	1,500.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			25.00	1,525.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			25.00	1,550.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			75.00	1,625.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			25.00	1,650.00
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			50.00	1,700.00
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			75.00	1,775.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
08/04/2019	S/N	I00087 / RO-2120192-2118337			25.00	1,800.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			25.00	1,825.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			175.00	2,000.00
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			25.00	2,025.00
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			75.00	2,100.00
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			25.00	2,125.00
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			50.00	2,175.00
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			25.00	2,200.00
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			1,325.00	3,525.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			50.00	3,575.00
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			50.00	3,625.00
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			25.00	3,650.00
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			400.00	4,050.00
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			50.00	4,100.00
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			25.00	4,125.00
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			50.00	4,175.00
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			50.00	4,225.00
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			300.00	4,525.00
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			175.00	4,700.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			25.00	4,725.00
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			25.00	4,750.00
03/06/2019	S/N	I00140 / RO-2122890-2123010			225.00	4,975.00
07/06/2019	S/N	I00144 / RO-2123236-2123322			25.00	5,000.00
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			25.00	5,025.00
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			25.00	5,050.00
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			25.00	5,075.00
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			25.00	5,100.00
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			25.00	5,125.00
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			250.00	5,375.00
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			25.00	5,400.00
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			25.00	5,425.00
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			25.00	5,450.00
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			25.00	5,475.00
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			50.00	5,525.00
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			25.00	5,550.00
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			25.00	5,575.00
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			50.00	5,625.00
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			25.00	5,650.00
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			50.00	5,700.00
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			25.00	5,725.00
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			50.00	5,775.00
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			25.00	5,800.00
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			50.00	5,850.00
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			25.00	5,875.00
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			25.00	5,900.00
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			25.00	5,925.00
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			25.00	5,950.00
07/08/2019	S/N	I00215 / RO-2128754-2128838			25.00	5,975.00
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			25.00	6,000.00
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			25.00	6,025.00
19/08/2019	S/N	I00205 / RO-2129596-2129691			25.00	6,050.00
21/08/2019	S/N	I00207 / RO-2129771-2129863			75.00	6,125.00
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			25.00	6,150.00
23/08/2019	S/N	I00209 / RO-2129948-2130031			25.00	6,175.00
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			150.00	6,325.00
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			25.00	6,350.00
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			200.00	6,550.00
29/08/2019	S/N	I00213 / RO-2130316-2130377			25.00	6,575.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
30/08/2019	S/N	I00214 / RO-2130378-2130493			25.00	6,600.00
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			25.00	6,625.00
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			25.00	6,650.00
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			25.00	6,675.00
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			200.00	6,875.00
10/09/2019	S/N	I00229 / RO-2131294-2131428			50.00	6,925.00
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			25.00	6,950.00
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			25.00	6,975.00
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			50.00	7,025.00
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			50.00	7,075.00
25/09/2019	S/N	I00240 / RO-2132407-2132481			25.00	7,100.00
27/09/2019	S/N	I00241 / RO-2132482-2132545			50.00	7,150.00
03/10/2019	S/N	I00249 / RO-2132810-2132904			100.00	7,250.00
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			25.00	7,275.00
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			25.00	7,300.00
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			50.00	7,350.00
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			50.00	7,400.00
14/10/2019	S/N	I00256 / RO-2133427-2133513			50.00	7,450.00
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			25.00	7,475.00
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			25.00	7,500.00
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			25.00	7,525.00
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			25.00	7,550.00
18/10/2019	S/N	I00260 / RO-2133745-2133816			25.00	7,575.00
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			25.00	7,600.00
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			50.00	7,650.00
25/10/2019	S/N	I00265 / RO-2134112-2134187			25.00	7,675.00
28/10/2019	S/N	I00266 / RO-2134188-2134326			50.00	7,725.00
04/11/2019	S/N	I00279 / RO-2134640-2134749			50.00	7,775.00
05/11/2019	S/N	I00280 / RO-2134750-2134886			25.00	7,800.00
06/11/2019	S/N	I00281 / RO-2134887-2135074			25.00	7,825.00
13/11/2019	S/N	I00286 / RO-2135394-2135461			25.00	7,850.00
15/11/2019	S/N	I00288 / RO-2135553-2135628			200.00	8,050.00
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			25.00	8,075.00
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			25.00	8,100.00
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			100.00	8,200.00
29/11/2019	S/N	I00297 / RO-2136308-2136398			25.00	8,225.00
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			50.00	8,275.00
12/12/2019	S/N	I00311 / RO-2137293-2137362			25.00	8,300.00
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			25.00	8,325.00
<b>4149-01-4 --&gt; Servicios médicos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4149-01-9 --&gt; Otros servicios no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4150 --&gt; PRODUCTOS DE TIPO CORRIENTE</b>				<b>0.00</b>	<b>3,887,580.62</b>	<b>3,887,580.62</b>
<b>4151 --&gt; PRODUCTOS DERIVADOS DEL USO Y APROVECHAM</b>				<b>0.00</b>	<b>3,887,580.62</b>	<b>3,887,580.62</b>
<b>4151-01 --&gt; Uso, goce, aprovechamiento o explotación</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-1 --&gt; Arrendamiento o concesión de locales en</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-2 --&gt; Arrendamiento o concesión de kioscos en</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-3 --&gt; Arrendamiento o concesión de escusados y</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-4 --&gt; Arrendamiento de inmuebles para anuncios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-9 --&gt; Otros arrendamientos o concesiones de bi</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-02 --&gt; Cementerios de dominio privado</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-02-1 --&gt; Lotes uso perpetuidad y temporal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
<b>4151-02-2 --&gt; Mantenimiento</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-02-3 --&gt; Venta de gavetas a perpetuidad</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-02-9 --&gt; Otros</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99 --&gt; Productos diversos</b>				<b>0.00</b>	<b>3,887,580.62</b>	<b>3,887,580.62</b>
<b>4151-99-1 --&gt; Formas y ediciones impresas</b>				<b>0.00</b>	<b>141,773.60</b>	<b>141,773.60</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779:			743.90	743.90
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781:			807.13	1,551.03
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781:			83.10	1,634.13
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783:			1,336.86	2,970.99
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785:			1,483.33	4,454.32
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787:			1,741.10	6,195.42
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789:			2,051.30	8,246.72
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789:			124.00	8,370.72
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790:			6,747.94	15,118.66
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792:			1,483.33	16,601.99
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,329.60	17,931.59
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037:			2,717.36	20,648.95
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038:			1,574.90	22,223.85
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040:			1,811.73	24,035.58
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040:			31.00	24,066.58
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041:			914.10	24,980.68
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043:			2,148.13	27,128.81
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045:			1,732.63	28,861.44
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047:			58.00	28,919.44
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047:			1,662.00	30,581.44
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048:			997.20	31,578.64
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050:			1,147.18	32,725.82
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050:			70.00	32,795.82
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102:			29.00	32,824.82
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102:			2,472.33	35,297.15
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104:			2,689.43	37,986.58
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104:			35.00	38,021.58
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104:			35.00	38,056.58
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104:			628.61	38,685.19
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105:			35.00	38,720.19
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106:			83.10	38,803.29
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107:			1,733.10	40,536.39
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108:			1,911.30	42,447.69
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108:			87.00	42,534.69
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			1,479.33	44,014.02
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,745.10	45,759.12
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111:			1,163.40	46,922.52
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111:			64.00	46,986.52
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			914.10	47,900.62
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,750.93	49,651.55
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115:			1,236.40	50,887.95
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115:			1,737.10	52,625.05
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116:			29.00	52,654.05
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116:			498.60	53,152.65
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117:			1,986.40	55,139.05
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			2,588.10	57,727.15
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119:			2,585.80	60,312.95
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119:			30.00	60,342.95
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170:			827.00	61,169.95
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171:			656.80	61,826.75
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171:			29.00	61,855.75



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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
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			498.60	62,354.35
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			29.00	62,383.35
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			581.70	62,965.05
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			1,703.11	64,668.16
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			87.00	64,755.16
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			1,246.50	66,001.66
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			577.70	66,579.36
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			997.20	67,576.56
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			581.70	68,158.26
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			660.80	68,819.06
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			415.50	69,234.56
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			332.40	69,566.96
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			83.10	69,650.06
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			1,077.80	70,727.86
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			83.10	70,810.96
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			83.10	70,894.06
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			1,113.43	72,007.49
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			581.70	72,589.19
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			415.50	73,004.69
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			876.13	73,880.82
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			31.00	73,911.82
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			249.30	74,161.12
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			332.40	74,493.52
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			1,449.61	75,943.13
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			62.00	76,005.13
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			1,728.88	77,734.01
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			83.10	77,817.11
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			93.00	77,910.11
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			807.13	78,717.24
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			31.00	78,748.24
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			83.10	78,831.34
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			1,611.56	80,442.90
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			581.70	81,024.60
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			31.00	81,055.60
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			332.40	81,388.00
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			249.30	81,637.30
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			155.00	81,792.30
05/04/2019	S/N	I00086 / RO-2120119-2118286			166.20	81,958.50
08/04/2019	S/N	I00087 / RO-2120192-2118337			31.00	81,989.50
08/04/2019	S/N	I00087 / RO-2120192-2118337			415.50	82,405.00
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			577.70	82,982.70
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			498.60	83,481.30
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			58.00	83,539.30
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			31.00	83,570.30
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			581.70	84,152.00
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			664.80	84,816.80
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			166.20	84,983.00
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			83.10	85,066.10
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			831.00	85,897.10
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			415.50	86,312.60
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			166.20	86,478.80
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			93.00	86,571.80
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			166.20	86,738.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			31.00	86,769.00
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			724.03	87,493.03
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			332.40	87,825.43
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			62.00	87,887.43
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			876.69	88,764.12

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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
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			415.50	89,179.62
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			31.00	89,210.62
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			249.30	89,459.92
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			249.30	89,709.22
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			457.30	90,166.52
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			249.30	90,415.82
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			83.10	90,498.92
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			474.38	90,973.30
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			569.23	91,542.53
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			83.10	91,625.63
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			2,891.73	94,517.36
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			786.61	95,303.97
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			31.00	95,334.97
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			166.20	95,501.17
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			83.10	95,584.27
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			31.00	95,615.27
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			83.10	95,698.37
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			166.20	95,864.57
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			245.30	96,109.87
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			62.00	96,171.87
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			1,214.06	97,385.93
05/06/2019	S/N	I00142 / RO-2123090-2123170			31.00	97,416.93
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			1,103.96	98,520.89
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			652.33	99,173.22
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			913.80	100,087.02
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			83.00	100,170.02
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			245.30	100,415.32
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			166.20	100,581.52
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			249.20	100,830.72
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			324.40	101,155.12
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			31.00	101,186.12
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			723.83	101,909.95
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			217.00	102,126.95
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			476.93	102,603.88
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			31.00	102,634.88
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			2,614.10	105,248.98
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			897.88	106,146.86
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			664.80	106,811.66
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			31.00	106,842.66
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			983.26	107,825.92
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			498.00	108,323.92
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			1,723.47	110,047.39
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			166.00	110,213.39
03/07/2019	CH5222	C00884 / CANCELACION DE LICENCIA			-83.00	110,130.39
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			332.00	110,462.39
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			830.50	111,292.89
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			399.03	111,691.92
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			83.00	111,774.92
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			1,815.16	113,590.08
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			332.20	113,922.28
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			249.10	114,171.38
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			166.20	114,337.58
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			83.10	114,420.68
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			166.00	114,586.68
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			965.33	115,552.01
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			83.00	115,635.01
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			83.00	115,718.01
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			581.70	116,299.71

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			249.00	116,548.71
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			565.00	117,113.71
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			332.30	117,446.01
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			581.00	118,027.01
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			245.30	118,272.31
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			219.00	118,491.31
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			156.00	118,647.31
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			83.00	118,730.31
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			83.00	118,813.31
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			799.03	119,612.34
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			482.13	120,094.47
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			166.00	120,260.47
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			402.93	120,663.40
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			1,329.50	121,992.90
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			494.40	122,487.30
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			31.00	122,518.30
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			751.16	123,269.46
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			83.00	123,352.46
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			308.10	123,660.56
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			83.00	123,743.56
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			411.30	124,154.86
08/08/2019	S/N	I00198 / RO-2128839-2128912			83.00	124,237.86
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			543.53	124,781.39
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			607.00	125,388.39
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			83.00	125,471.39
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			83.10	125,554.49
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			62.00	125,616.49
14/08/2019	S/N	I00202 / RO-2129288-2129443			166.10	125,782.59
15/08/2019	S/N	I00203 / RO-2129444-2129526			523.74	126,306.33
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			83.10	126,389.43
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			166.20	126,555.63
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			709.20	127,264.83
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			415.20	127,680.03
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			93.00	127,773.03
23/08/2019	S/N	I00209 / RO-2129948-2130031			60.00	127,833.03
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			93.00	127,926.03
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			83.10	128,009.13
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			166.20	128,175.33
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			31.00	128,206.33
29/08/2019	S/N	I00213 / RO-2130316-2130377			155.00	128,361.33
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			755.06	129,116.39
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			83.10	129,199.49
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			443.26	129,642.75
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			494.30	130,137.05
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			31.00	130,168.05
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			332.20	130,500.25
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			83.10	130,583.35
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			763.19	131,346.54
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			29.00	131,375.54
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			332.30	131,707.84
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			377.53	132,085.37
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			83.00	132,168.37
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			574.50	132,742.87
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			969.52	133,712.39
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			166.20	133,878.59
25/09/2019	S/N	I00240 / RO-2132407-2132481			591.00	134,469.59
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			403.03	134,872.62
03/10/2019	S/N	I00249 / RO-2132810-2132904			83.00	134,955.62

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			83.10	135,038.72
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			166.00	135,204.72
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			166.10	135,370.82
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			332.40	135,703.22
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			166.20	135,869.42
14/10/2019	S/N	I00256 / RO-2133427-2133513			83.10	135,952.52
14/10/2019	S/N	I00256 / RO-2133427-2133513			83.00	136,035.52
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			405.10	136,440.62
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			83.00	136,523.62
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			166.20	136,689.82
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			166.10	136,855.92
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			166.00	137,021.92
29/10/2019	S/N	I00267 / RO-2134327-2134429			31.00	137,052.92
30/10/2019	S/N	I00268 / RO-2134430-2134510			83.10	137,136.02
04/11/2019	S/N	I00279 / RO-2134640-2134749			83.00	137,219.02
06/11/2019	S/N	I00281 / RO-2134887-2135074			29.00	137,248.02
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			166.00	137,414.02
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			83.10	137,497.12
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			403.03	137,900.15
13/11/2019	S/N	I00286 / RO-2135394-2135461			249.30	138,149.45
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			83.10	138,232.55
21/11/2019	S/N	I00291 / RO-2135790-2135867			83.10	138,315.65
25/11/2019	S/N	I00293 / RO-2135993-2136071,			377.53	138,693.18
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			166.20	138,859.38
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			553.73	139,413.11
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			526.36	139,939.47
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			166.10	140,105.57
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			332.40	140,437.97
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			156.00	140,593.97
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			249.20	140,843.17
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			403.03	141,246.20
11/12/2019	S/N	I00310 / RO-2137215-2137292			29.00	141,275.20
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			166.10	141,441.30
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			83.10	141,524.40
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			83.00	141,607.40
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			83.10	141,690.50
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			83.10	141,773.60
<b>4151-99-2 --&gt; Calcomanías, credenciales, placas, escud</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-3 --&gt; Depósito de vehículos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-4 --&gt; Explotación de bienes municipales de dom</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-5 --&gt; Productos o utilidades de talleres y cen</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-6 --&gt; Venta de esquilmos, productos de aparcer</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-7 --&gt; Venta de productos procedentes de vivero</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-8 --&gt; Por proporcionar información en document</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-9 --&gt; Otros productos no especificados</b>				<b>0.00</b>	<b>3,745,807.02</b>	<b>3,745,807.02</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			400.00	400.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			4,000.00	4,400.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			500.00	4,900.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			4,000.00	8,900.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			250.00	9,150.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			1,200.00	10,350.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			165.50	10,515.50
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			800.00	11,315.50
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			880.00	12,195.50

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			961.00	13,156.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,010.00	14,166.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			14,000.00	28,166.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			495.00	28,661.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			19,000.00	47,661.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			8,750.00	56,411.50
16/01/2019	S/N	I00011 / F/199 MUNICIPIO DE COCULA SA DE CV			8,000.00	64,411.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			812.00	65,223.50
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			250.00	65,473.50
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			2,200.00	67,673.50
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			8,440.00	76,113.50
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			950.00	77,063.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			12,535.00	89,598.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			885.00	90,483.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			900.00	91,383.50
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			500.00	91,883.50
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			1,200.00	93,083.50
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			8,570.00	101,653.50
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			18,000.00	119,653.50
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			78.00	119,731.50
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			880.00	120,611.50
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			500.00	121,111.50
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211043			800.00	121,911.50
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211043			2,500.00	124,411.50
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211043			250.00	124,661.50
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			1,175.00	125,836.50
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			2,642.73	128,479.23
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			550.00	129,029.23
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			1,828.20	130,857.43
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211073			835.00	131,692.43
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			83.00	131,775.43
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			500.00	132,275.43
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			200.00	132,475.43
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			17,000.00	149,475.43
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			835.00	150,310.43
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			6,000.00	156,310.43
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			9,000.00	165,310.43
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			2,500.00	167,810.43
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			9,000.00	176,810.43
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			500.00	177,310.43
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			7,850.00	185,160.43
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			18,000.00	203,160.43
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			250.00	203,410.43
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			550.00	203,960.43
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			2,000.00	205,960.43
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			500.00	206,460.43
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			775.00	207,235.43
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			200.00	207,435.43
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,250.00	208,685.43
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			500.00	209,185.43
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			136.63	209,322.06
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			17,000.00	226,322.06
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			4,850.00	231,172.06
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			400.00	231,572.06
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			7,450.00	239,022.06
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			28,000.00	267,022.06
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			135.00	267,157.06
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			25.00	267,182.06

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211731			5,000.00	272,182.06
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			500.00	272,682.06
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			880.00	273,562.06
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			625.00	274,187.06
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			600.00	274,787.06
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			2,000.00	276,787.06
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			1,200.00	277,987.06
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			1,400.00	279,387.06
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			18,700.00	298,087.06
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			750.00	298,837.06
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			800.00	299,637.06
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			1,450.00	301,087.06
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			2,000.00	303,087.06
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,250.00	304,337.06
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			750.00	305,087.06
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			1,000.00	306,087.06
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			8,500.00	314,587.06
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			2,000.00	316,587.06
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			9,000.00	325,587.06
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			1,215.00	326,802.06
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			500.00	327,302.06
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			1,200.00	328,502.06
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			2,200.00	330,702.06
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			700.00	331,402.06
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			385.00	331,787.06
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			700.00	332,487.06
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			1,200.00	333,687.06
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			1,250.00	334,937.06
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			1,000.00	335,937.06
05/04/2019	S/N	I00086 / RO-2120119-2118286			400.00	336,337.06
05/04/2019	S/N	I00086 / RO-2120119-2118286			750.00	337,087.06
05/04/2019	S/N	I00086 / RO-2120119-2118286			2,000.00	339,087.06
08/04/2019	S/N	I00087 / RO-2120192-2118337			1,135.00	340,222.06
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			500.00	340,722.06
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			800.00	341,522.06
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			2,000.00	343,522.06
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			500.00	344,022.06
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			335.00	344,357.06
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			900.00	345,257.06
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			31.00	345,288.06
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			500.00	345,788.06
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			1,000.00	346,788.06
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			2,250.00	349,038.06
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			750.00	349,788.06
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			1,050.00	350,838.06
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			1,500.00	352,338.06
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			1,300.00	353,638.06
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			1,000.00	354,638.06
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			950.00	355,588.06
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			1,150.00	356,738.06
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			500.00	357,238.06
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			8,293.00	365,531.06
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			2,200.00	367,731.06
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			1,100.00	368,831.06
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			750.00	369,581.06
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			7,000.00	376,581.06
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			8,350.00	384,931.06
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			2,250.00	387,181.06

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			1,600.00	388,781.06
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			250.00	389,031.06
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			32,500.00	421,531.06
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			500.00	422,031.06
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			1,050.00	423,081.06
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			1,000.00	424,081.06
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			650.00	424,731.06
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			20,600.00	445,331.06
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			250.00	445,581.06
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			1,200.00	446,781.06
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			1,800.00	448,581.06
15/05/2019	S/N	I00120 / RO-.2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			3,600.00	452,181.06
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			40,000.00	492,181.06
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			9,100.00	501,281.06
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			17,800.00	519,081.06
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			21,700.00	540,781.06
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			14,000.00	554,781.06
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			950.00	555,731.06
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			250.00	555,981.06
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			15,400.00	571,381.06
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			591.00	571,972.06
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			1,000.00	572,972.06
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			1,050.00	574,022.06
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			35.00	574,057.06
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			26,850.00	600,907.06
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			1,000.00	601,907.06
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			28,600.00	630,507.06
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			2,080.00	632,587.06
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			300.00	632,887.06
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			8,900.00	641,787.06
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			750.00	642,537.06
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			600.00	643,137.06
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			42,000.00	685,137.06
03/06/2019	S/N	I00140 / RO-2122890-2123010			3,700.00	688,837.06
03/06/2019	S/N	I00140 / RO-2122890-2123010			285.00	689,122.06
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			250.00	689,372.06
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			46,950.00	736,322.06
05/06/2019	S/N	I00142 / RO-2123090-2123170			700.00	737,022.06
05/06/2019	S/N	I00142 / RO-2123090-2123170			5,000.00	742,022.06
06/06/2019	S/N	I00143 / RO-2123171-2123235			3,950.00	745,972.06
06/06/2019	S/N	I00143 / RO-2123171-2123235			200.00	746,172.06
07/06/2019	S/N	I00144 / RO-2123236-2123322			1,035.00	747,207.06
07/06/2019	S/N	I00144 / RO-2123236-2123322			13,000.00	760,207.06
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			2,335.00	762,542.06
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			3,200.00	765,742.06
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			750.00	766,492.06
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			1,200.00	767,692.06
12/06/2019	S/N	I00147 / DEPOSITO DE QUALITAS POR ACCIDENTE DE CAMION CC			83,232.00	850,924.06
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			250.00	851,174.06
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			45,300.00	896,474.06
13/06/2019	S/N	I00148 / RO-2124338-2124410			250.00	896,724.06
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			400.00	897,124.06
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			2,400.00	899,524.06
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			1,385.00	900,909.06
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			700.00	901,609.06
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			250.00	901,859.06
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			3,600.00	905,459.06
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			250.00	905,709.06

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			10,200.00	915,909.06
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			7,144.00	923,053.06
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			700.00	923,753.06
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			25,800.00	949,553.06
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			1,500.00	951,053.06
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			94,400.00	1,045,453.06
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			1,600.00	1,047,053.06
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			38,650.00	1,085,703.06
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			591.00	1,086,294.06
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			750.00	1,087,044.06
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			18,900.00	1,105,944.06
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			250.00	1,106,194.06
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			1,600.00	1,107,794.06
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			300.00	1,108,094.06
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			450.00	1,108,544.06
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			5,150.00	1,113,694.06
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			7,500.00	1,121,194.06
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			1,050.00	1,122,244.06
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			375.00	1,122,619.06
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			13,500.00	1,136,119.06
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			350.00	1,136,469.06
05/07/2019	S/N	I00170 / F/506 MUNICIPIO DE COCULA JALISCO			75,216.96	1,211,686.02
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			200.00	1,211,886.02
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			1,800.00	1,213,686.02
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			22,050.00	1,235,736.02
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			100.00	1,235,836.02
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			1,300.00	1,237,136.02
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			685.00	1,237,821.02
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			9,900.00	1,247,721.02
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			13,000.00	1,260,721.02
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			2,100.00	1,262,821.02
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			7,600.00	1,270,421.02
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			200.00	1,270,621.02
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			597.30	1,271,218.32
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			1,450.00	1,272,668.32
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			1,500.00	1,274,168.32
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			5,200.00	1,279,368.32
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			92,250.00	1,371,618.32
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			1,750.00	1,373,368.32
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			250.00	1,373,618.32
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			11,276.00	1,384,894.32
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			3,600.00	1,388,494.32
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			700.00	1,389,194.32
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			2,304.00	1,391,498.32
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			600.00	1,392,098.32
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			350.00	1,392,448.32
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			2,250.00	1,394,698.32
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			1,500.00	1,396,198.32
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			800.00	1,396,998.32
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			24,800.00	1,421,798.32
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			15,900.00	1,437,698.32
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			500.00	1,438,198.32
26/07/2019	S/N	I00185 / RO-2127902-2128022			591.00	1,438,789.32
26/07/2019	S/N	I00185 / RO-2127902-2128022			500.00	1,439,289.32
26/07/2019	S/N	I00185 / RO-2127902-2128022			11,100.00	1,450,389.32
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			2,100.50	1,452,489.82
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			550.00	1,453,039.82
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			850.00	1,453,889.82



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			100.00	1,453,989.82
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			22,350.00	1,476,339.82
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			285.00	1,476,624.82
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			700.00	1,477,324.82
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			1,200.00	1,478,524.82
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			2,850.00	1,481,374.82
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			3,846.50	1,485,221.32
07/08/2019	S/N	I00215 / RO-2128754-2128838			1,100.00	1,486,321.32
07/08/2019	S/N	I00215 / MUNICIPIO DE COCULA JALISCO			45,000.00	1,531,321.32
07/08/2019	S/N	I00215 / F/519 MUNICIPIO DE COCULA JALISCO			125,000.00	1,656,321.32
07/08/2019	S/N	I00215 / RO-2128754-2128838			50.00	1,656,371.32
07/08/2019	S/N	I00215 / RO-2128754-2128838			29,700.00	1,686,071.32
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			24,300.00	1,710,371.32
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			2,050.00	1,712,421.32
08/08/2019	S/N	I00198 / RO-2128839-2128912			150.00	1,712,571.32
08/08/2019	S/N	I00198 / RO-2128839-2128912			400.00	1,712,971.32
09/08/2019	S/N	I00199 / F/521 MUNICIPIO DE COCULA JALISCO			20,000.00	1,732,971.32
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			4,719.00	1,737,690.32
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			485.00	1,738,175.32
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			1,150.00	1,739,325.32
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			400.00	1,739,725.32
14/08/2019	S/N	I00202 / RO-2129288-2129443			700.00	1,740,425.32
15/08/2019	S/N	I00203 / RO-2129444-2129526			450.00	1,740,875.32
16/08/2019	S/N	I00204 / RO-2129527-2129595 LICENCIAS 11752			450.00	1,741,325.32
19/08/2019	S/N	I00205 / RO-2129596-2129691			550.00	1,741,875.32
19/08/2019	S/N	I00205 / RO-2129596-2129691			18,750.00	1,760,625.32
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			3,122.50	1,763,747.82
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			591.00	1,764,338.82
21/08/2019	S/N	I00207 / RO-2129771-2129863			10,200.00	1,774,538.82
21/08/2019	S/N	I00207 / RO-2129771-2129863			590.00	1,775,128.82
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			250.00	1,775,378.82
23/08/2019	S/N	I00209 / RO-2129948-2130031			8,000.00	1,783,378.82
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			3,757.00	1,787,135.82
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			800.00	1,787,935.82
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			34,339.00	1,822,274.82
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			150.00	1,822,424.82
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			200.00	1,822,624.82
29/08/2019	S/N	I00213 / RO-2130316-2130377			550.00	1,823,174.82
30/08/2019	S/N	I00214 / RO-2130378-2130493			3,431.00	1,826,605.82
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			200.00	1,826,805.82
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			485.00	1,827,290.82
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			300.00	1,827,590.82
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			155.00	1,827,745.82
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			3,915.00	1,831,660.82
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			29,500.00	1,861,160.82
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			820.00	1,861,980.82
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			2,242.00	1,864,222.82
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			1,400.00	1,865,622.82
10/09/2019	S/N	I00229 / RO-2131294-2131428			4,450.00	1,870,072.82
10/09/2019	S/N	I00229 / F/526 MUNICIPIO DE COCULA JALISCO			100,000.00	1,970,072.82
10/09/2019	S/N	I00229 / RO-2131294-2131428			5,000.00	1,975,072.82
10/09/2019	S/N	I00229 / RO-2131294-2131428			50.00	1,975,122.82
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			700.00	1,975,822.82
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			1,600.00	1,977,422.82
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			4,000.00	1,981,422.82
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			1,100.00	1,982,522.82
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			450.00	1,982,972.82
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			1,637.00	1,984,609.82

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
13/09/2019	S/N	I00232 /	RO-2131669-2131787 LICENCIAS 11785-11789			2,300.00	1,986,909.82
18/09/2019	S/N	I00234 /	RO-2131910-2131983			400.00	1,987,309.82
18/09/2019	S/N	I00235 /	RO-2131984-2132058 LICENCIA 11794			162,597.50	2,149,907.32
20/09/2019	S/N	I00236 /	RO-2132059-2132133 LICENCIAS 11795-11797			3,120.00	2,153,027.32
20/09/2019	S/N	I00236 /	RO-2132059-2132133 LICENCIAS 11795-11797			448.56	2,153,475.88
20/09/2019	S/N	I00236 /	F/536 MUNICIPIO DE COCULA JALISCO			9,200.00	2,162,675.88
23/09/2019	S/N	I00237 /	RO-2132142-2132223 LICENCIAS 11798-11800			1,150.00	2,163,825.88
23/09/2019	S/N	I00237 /	RO-2132142-2132223 LICENCIAS 11798-11800			800.00	2,164,625.88
23/09/2019	S/N	I00237 /	F/535 MUNICIPIO DE COCULA JALISCO			82,604.34	2,247,230.22
24/09/2019	S/N	I00238 /	RO-2132224-2132313 LICENCIAS 11801-11802			6,800.00	2,254,030.22
24/09/2019	S/N	I00238 /	RO-2132224-2132313 LICENCIAS 11801-11802			1,810.00	2,255,840.22
24/09/2019	S/N	I00238 /	RO-2132224-2132313 LICENCIAS 11801-11802			83.00	2,255,923.22
25/09/2019	S/N	I00239 /	RO-2132314-2132406			350.00	2,256,273.22
25/09/2019	S/N	I00240 /	RO-2132407-2132481			950.00	2,257,223.22
25/09/2019	S/N	I00240 /	RO-2132407-2132481			24,400.00	2,281,623.22
27/09/2019	S/N	I00241 /	RO-2132482-2132545			1,159.50	2,282,782.72
27/09/2019	S/N	I00241 /	RO-2132482-2132545			250.00	2,283,032.72
27/09/2019	S/N	I00241 /	RO-2132482-2132545			1,050.00	2,284,082.72
01/10/2019	S/N	I00247 /	RO-2132546-2132701			1,450.00	2,285,532.72
01/10/2019	S/N	I00247 /	RO-2132546-2132701			10,200.00	2,295,732.72
03/10/2019	S/N	I00249 /	RO-2132810-2132904			2,718.00	2,298,450.72
04/10/2019	S/N	I00250 /	RO-2132905-2132982			3,140.00	2,301,590.72
04/10/2019	S/N	I00250 /	RO-2132905-2132982			3,300.00	2,304,890.72
07/10/2019	S/N	I00251 /	RO-2132983-2133086 LICENCIAS 11806-11807			865.00	2,305,755.72
07/10/2019	S/N	I00251 /	RO-2132983-2133086 LICENCIAS 11806-11807			23,100.00	2,328,855.72
08/10/2019	S/N	I00252 /	RO-2133087-2133176 LICENCIAS 11808-11810			360.00	2,329,215.72
08/10/2019	S/N	I00252 /	RO-2133087-2133176 LICENCIAS 11808-11810			3,750.00	2,332,965.72
09/10/2019	S/N	I00253 /	RO-2133177-2133255 LICENCIAS 11811-11815			700.00	2,333,665.72
09/10/2019	S/N	I00253 /	RO-2133177-2133255 LICENCIAS 11811-11815			5,000.00	2,338,665.72
10/10/2019	S/N	I00254 /	RO-2133256-2133336			2,450.00	2,341,115.72
10/10/2019	S/N	I00254 /	RO-2133256-2133336			1,000.00	2,342,115.72
11/10/2019	S/N	I00255 /	RO-2133337-2133426 LICENCIAS 11816-11818			4,787.50	2,346,903.22
11/10/2019	S/N	I00255 /	RO-2133337-2133426 LICENCIAS 11816-11818			14,800.00	2,361,703.22
14/10/2019	S/N	I00256 /	RO-2133427-2133513			1,750.00	2,363,453.22
15/10/2019	S/N	I00257 /	RO-2133514-2133596 11821-11824			5,065.00	2,368,518.22
15/10/2019	S/N	I00257 /	RO-2133514-2133596 11821-11824			1,000.00	2,369,518.22
16/10/2019	S/N	I00258 /	RO-2133597-2133666 LICENCIA 11825			3,767.60	2,373,285.82
17/10/2019	S/N	I00259 /	RO-2133667-2133744 LICENCIAS 11826-11828			6,460.00	2,379,745.82
18/10/2019	S/N	I00260 /	F/542 MUNICIPIO DE COCULA JALISCO			592,067.75	2,971,813.57
18/10/2019	S/N	I00260 /	F/A 562 Y 563 MUNICIPIO DE COCULA JALISCO			52,000.00	3,023,813.57
18/10/2019	S/N	I00260 /	RO-2133745-2133816			12,800.00	3,036,613.57
18/10/2019	S/N	I00260 /	RO-2133745-2133816			5,980.00	3,042,593.57
21/10/2019	S/N	I00261 /	F/539 MUNICIPIO DE COCULA JALISCO			180,000.00	3,222,593.57
21/10/2019	S/N	I00261 /	RO-2133817-2133894 LICENCIA 11829-11830			4,278.00	3,226,871.57
22/10/2019	S/N	I00262 /	RO-2133895-2133973			19,100.00	3,245,971.57
22/10/2019	S/N	I00262 /	RO-2133895-2133973			1,000.00	3,246,971.57
23/10/2019	S/N	I00263 /	RO-2133974-2134042 LICENCIAS			1,350.00	3,248,321.57
24/10/2019	S/N	I00264 /	RO-2134043-2134111			2,300.00	3,250,621.57
24/10/2019	S/N	I00264 /	RO-2134043-2134111			1,400.00	3,252,021.57
25/10/2019	S/N	I00265 /	RO-2134112-2134187			8,563.00	3,260,584.57
28/10/2019	S/N	I00266 /	RO-2134188-2134326			650.00	3,261,234.57
29/10/2019	S/N	I00267 /	RO-2134327-2134429			450.00	3,261,684.57
31/10/2019	S/N	I00269 /	RO-2134506-2134578			50.00	3,261,734.57
01/11/2019	S/N	I00278 /	RO-2134579-2134639			5,430.00	3,267,164.57
04/11/2019	S/N	I00279 /	RO-2134640-2134749			4,300.00	3,271,464.57
04/11/2019	S/N	I00279 /	RO-2134640-2134749			9,687.00	3,281,151.57
05/11/2019	S/N	I00280 /	RO-2134750-2134886			1,300.00	3,282,451.57
06/11/2019	S/N	I00281 /	RO-2134887-2135074			3,074.00	3,285,525.57

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
06/11/2019	S/N	I00281 / RO-2134887-2135074			591.00	3,286,116.57
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			250.00	3,286,366.57
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			800.00	3,287,166.57
08/11/2019	S/N	I00283 / RO-2135147-2135219			250.00	3,287,416.57
08/11/2019	S/N	I00283 / RO-2135147-2135219			7,750.00	3,295,166.57
08/11/2019	S/N	I00283 / RO-2135147-2135219			41,110.00	3,336,276.57
11/11/2019	S/N	I00284 / RO-2135220-2135324			4,970.00	3,341,246.57
11/11/2019	S/N	I00284 / RO-2135220-2135324			1,800.00	3,343,046.57
11/11/2019	S/N	I00284 / RO-2135220-2135324			12,000.00	3,355,046.57
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			2,572.50	3,357,619.07
13/11/2019	S/N	I00286 / RO-2135394-2135461			2,250.00	3,359,869.07
14/11/2019	S/N	I00287 / RO-2135462-2135552			20,000.00	3,379,869.07
15/11/2019	S/N	I00288 / RO-2135553-2135628			6,130.00	3,385,999.07
19/11/2019	S/N	I00289 / RO-2135629-2135730			1,991.00	3,387,990.07
19/11/2019	S/N	I00289 / RO-2135629-2135730			16,200.00	3,404,190.07
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			1,248.65	3,405,438.72
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			300.00	3,405,738.72
21/11/2019	S/N	I00291 / RO-2135790-2135867			2,605.00	3,408,343.72
22/11/2019	S/N	I00292 / RO-2135868-2135992			5,380.00	3,413,723.72
25/11/2019	S/N	I00293 / RO-2135993-2136071,			4,900.00	3,418,623.72
25/11/2019	S/N	I00293 / RO-2135993-2136071,			300.00	3,418,923.72
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			12,000.00	3,430,923.72
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			300.00	3,431,223.72
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			1,000.00	3,432,223.72
27/11/2019	S/N	I00295 / F/A 636 MUNICIPIO DE COCULA JALISCO			119,800.00	3,552,023.72
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			5,900.00	3,557,923.72
28/11/2019	S/N	I00296 / RO-2136251-2136307			900.00	3,558,823.72
29/11/2019	S/N	I00297 / RO-2136308-2136398			2,286.80	3,561,110.52
29/11/2019	S/N	I00297 / RO-2136308-2136398			13,900.00	3,575,010.52
29/11/2019	S/N	I00297 / RO-2136308-2136398			21,750.00	3,596,760.52
02/12/2019	S/N	I00303 / RO-2136399-2136528			550.00	3,597,310.52
02/12/2019	S/N	I00303 / RO-2136399-2136528			45,050.00	3,642,360.52
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			2,350.00	3,644,710.52
04/12/2019	S/N	I00305 / RO-2136630-2136737			400.00	3,645,110.52
04/12/2019	S/N	I00305 / RO-2136630-2136737			150.00	3,645,260.52
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			6,885.00	3,652,145.52
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			3,300.00	3,655,445.52
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			900.00	3,656,345.52
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			2,200.00	3,658,545.52
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			1,600.00	3,660,145.52
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			1,864.00	3,662,009.52
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			15,950.00	3,677,959.52
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			8,180.00	3,686,139.52
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			750.00	3,686,889.52
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			7,250.00	3,694,139.52
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			800.00	3,694,939.52
11/12/2019	S/N	I00310 / RO-2137215-2137292			4,360.00	3,699,299.52
12/12/2019	S/N	I00311 / RO-2137293-2137362			2,000.00	3,701,299.52
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			2,750.00	3,704,049.52
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			725.00	3,704,774.52
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			9,500.00	3,714,274.52
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			900.00	3,715,174.52
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			1,228.00	3,716,402.52
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			8,130.00	3,724,532.52
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			4,600.00	3,729,132.52
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			500.00	3,729,632.52
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			250.00	3,729,882.52
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			1,250.00	3,731,132.52

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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	
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			200.00	3,731,332.52
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			7,083.50	3,738,416.02
24/12/2019	S/N	I00319 / RO-2116406-2116429			150.00	3,738,566.02
24/12/2019	S/N	I00319 / RO-2116406-2116429			150.00	3,738,716.02
26/12/2019	S/N	I00320 / RO-2140411-2140450			800.00	3,739,516.02
27/12/2019	S/N	I00321 / RO-2140451-2140532			600.00	3,740,116.02
27/12/2019	S/N	I00321 / RO-2140451-2140532			591.00	3,740,707.02
30/12/2019	S/N	I00322 / RO-2140533-2140619			4,200.00	3,744,907.02
30/12/2019	S/N	I00322 / RO-2140533-2140619			900.00	3,745,807.02
<b>4152 --&gt;</b>		<b>ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4152-01 --&gt;</b>		<b>Productos de capital</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4152-01-9 --&gt;</b>		<b>Otros no especificados</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153 --&gt;</b>		<b>ACCESORIOS DE PRODUCTOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153-99 --&gt;</b>		<b>Otros no especificados</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153-99-9 --&gt;</b>		<b>Otros accesorios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4159 --&gt;</b>		<b>OTROS PRODUCTOS QUE GENERAN INGRESOS COR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160 --&gt;</b>		<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>		<b>0.00</b>	<b>2,030,340.50</b>	<b>2,030,340.50</b>
<b>4161 --&gt;</b>		<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN</b>		<b>0.00</b>	<b>2,030,340.50</b>	<b>2,030,340.50</b>
<b>4161-01 --&gt;</b>		<b>Incentivos derivados de la colaboración</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-01-1 --&gt;</b>		<b>Incentivos de colaboración</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-02 --&gt;</b>		<b>Multas</b>		<b>0.00</b>	<b>373,563.66</b>	<b>373,563.66</b>
<b>4161-02-1 --&gt;</b>		<b>Infracciones</b>		<b>0.00</b>	<b>373,563.66</b>	<b>373,563.66</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			458.00	458.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			1,125.00	1,583.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			329.00	1,912.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			684.00	2,596.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			584.00	3,180.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			973.00	4,153.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			666.00	4,819.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,037.00	5,856.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			880.00	6,736.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			576.00	7,312.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			1,375.00	8,687.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			907.00	9,594.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			628.00	10,222.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			322.00	10,544.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			1,008.00	11,552.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			288.00	11,840.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			1,023.00	12,863.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			1,545.00	14,408.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			858.50	15,266.50
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			2,334.50	17,601.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			556.50	18,157.50
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			2,164.25	20,321.75
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			1,813.50	22,135.25
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,335.00	23,470.25
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			701.25	24,171.50
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			2,150.00	26,321.50
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,143.75	27,465.25
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			1,268.00	28,733.25
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			395.00	29,128.25
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			2,076.75	31,205.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			1,351.50	32,556.50
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			610.25	33,166.75
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			479.50	33,646.25
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			219.50	33,865.75
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			389.50	34,255.25
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			902.75	35,158.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			577.00	35,735.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			515.00	36,250.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			440.00	36,690.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			1,371.00	38,061.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			1,384.50	39,445.50
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			527.00	39,972.50
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			392.00	40,364.50
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			395.00	40,759.50
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			440.00	41,199.50
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			1,178.00	42,377.50
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			680.00	43,057.50
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			625.00	43,682.50
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			519.00	44,201.50
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			572.00	44,773.50
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			775.00	45,548.50
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			920.00	46,468.50
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			1,515.00	47,983.50
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			775.00	48,758.50
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			1,078.00	49,836.50
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			613.00	50,449.50
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			655.00	51,104.50
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			215.00	51,319.50
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			870.00	52,189.50
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			745.00	52,934.50
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			483.00	53,417.50
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			300.00	53,717.50
03/04/2019	S/N	I00084 / RO-2119979-2120048 LICENCIAS 11406-11410, 2118179-2118211			730.00	54,447.50
04/04/2019	S/N	I00085 / RO-2120049-2120118, LICENCIA 11411-11412, 2118212-2118239			520.00	54,967.50
05/04/2019	S/N	I00086 / RO-2120119-2118286			1,233.00	56,200.50
08/04/2019	S/N	I00087 / RO-2120192-2118337			1,352.00	57,552.50
09/04/2019	S/N	I00088 / RO-2120263-2120332 LICENCIAS 11420-11425, 2118338-2118376			703.00	58,255.50
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			1,152.00	59,407.50
11/04/2019	S/N	I00090 / RO-2120395-2120447-LICENCIAS 11432-11438, 2118429-2118479			495.00	59,902.50
12/04/2019	S/N	I00091 / RO-2120448-2120517 LICENCIAS 11440-11449, 2118480-2118510			913.00	60,815.50
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			345.00	61,160.50
17/04/2019	S/N	I00094 / RO-2120600-2120631, 2118559-2118577			343.00	61,503.50
18/04/2019	S/N	I00095 / RO-2120632-2120636, 2118578-2118607			45.00	61,548.50
22/04/2019	S/N	I00096 / RO-2120637-2120669 LICENCIAS 11453-11463, 2118608-2118660			1,045.00	62,593.50
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			1,088.00	63,681.50
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471,2118703-2121716			1,112.00	64,793.50
25/04/2019	S/N	I00099 / RO-2120787-2120831, 2121717-2121748			968.00	65,761.50
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			1,669.00	67,430.50
29/04/2019	S/N	I00101 / RO-2121004-2121138, 11472-11473, 2121753-2121861			1,328.00	68,758.50
30/04/2019	S/N	I00102 / RO-2121139-2121198 LICENCIAS 11474-11479, 2121862-2121909			988.00	69,746.50
02/05/2019	S/N	I00111 / RO-2121199-2121276, LICENCIAS 11480-11483, 2121910-21219			620.00	70,366.50
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			490.00	70,856.50
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			1,105.00	71,961.50
07/05/2019	S/N	I00114 / RO2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			1,836.00	73,797.50
08/05/2019	S/N	I00115 / RO-2121484-2121532, 2122092-2122121			815.00	74,612.50
09/05/2019	S/N	I00116 / RO-2121533-2121583 LICENCIAS 11496-11500, 2122122-2122150			973.00	75,585.50
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			613.00	76,198.50
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			1,155.00	77,353.50

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			785.00	78,138.50
15/05/2019	S/N	I00120 / RO-2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			1,191.00	79,329.50
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			1,041.00	80,370.50
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			885.00	81,255.50
20/05/2019	S/N	I00123 / RO-2123605-2123675, LICENCIAS 11514-11518, 2122431-21224			2,306.00	83,561.50
21/05/2019	S/N	I00124 / RO-2123676-2123749, LICENCIAS 11519-11520, 2122482-21225			880.00	84,441.50
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			1,309.00	85,750.50
23/05/2019	S/N	I00126 / RO-2123865-2123890 LICENCIAS 11529-11531, 2122569-2122648			2,180.00	87,930.50
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			2,662.00	90,592.50
27/05/2019	S/N	I00128 / RO-2123947-2124002-2122696-2122725			2,788.50	93,381.00
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			1,158.00	94,539.00
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			3,873.00	98,412.00
30/05/2019	S/N	I00131 / RO-2124068-2124119 LICENCIAS 11536-11537, 2122826-2122885			1,320.00	99,732.00
31/05/2019	S/N	I00132 / RO-2124120-2124190 LICENCIAS 11538-11539, 2122886-2122889			1,388.00	101,120.00
03/06/2019	S/N	I00140 / RO-2122890-2123010			2,496.50	103,616.50
04/06/2019	S/N	I00141 / RO-2124193-2124216, LICENCIAS 11540-11542, 2123011-21230			741.00	104,357.50
05/06/2019	S/N	I00142 / RO-2123090-2123170			1,036.00	105,393.50
06/06/2019	S/N	I00143 / RO-2123171-2123235			2,264.00	107,657.50
07/06/2019	S/N	I00144 / RO-2123236-2123322			1,098.00	108,755.50
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			2,676.00	111,431.50
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			2,144.00	113,575.50
12/06/2019	S/N	I00147 / RO-2124301-2124337-LICENCIAS 11553-11561, 2125172-2125255			790.00	114,365.50
13/06/2019	S/N	I00148 / RO-2124338-2124410			1,985.50	116,351.00
14/06/2019	S/N	I00149 / RO-2124411-2124446, LICENCIAS 11562-11572, 2125259-21252			703.00	117,054.00
17/06/2019	S/N	I00150 / RO-2124447-2124517, 2125291-2125354			4,203.00	121,257.00
18/06/2019	S/N	I00151 / RO-2124518-2124585 LICENCIAS 11574-11575, 2125355-2125377			3,187.00	124,444.00
19/06/2019	S/N	I00152 / RO-2124586-2124630 LICENCIAS 11576-11577, 2125378-2125419			866.00	125,310.00
20/06/2019	S/N	I00153 / RO-2124631-2124675 LICENCIAS 11578-11584, 2125420-2125454			1,140.00	126,450.00
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICENCIAS 11585-11588, 2125455-2125507			1,950.00	128,400.00
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			880.00	129,280.00
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			435.00	129,715.00
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			1,705.00	131,420.00
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			1,072.00	132,492.00
28/06/2019	S/N	I00159 / RO-2124878-2124930 LICENCIAS 11603-11607, 2125673-2125718			2,628.00	135,120.00
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			1,575.00	136,695.00
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			1,720.00	138,415.00
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			1,028.00	139,443.00
04/07/2019	S/N	I00169 / RO-2126757-2126799 LICENCIAS 11629-11639, 2125836-2125866			1,811.00	141,254.00
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			700.00	141,954.00
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			3,887.00	145,841.00
08/07/2019	S/N	I00172 / RO-2126915-2126970 LICENCIAS 11652-11656, 2125984-2126030			2,486.00	148,327.00
10/07/2019	S/N	I00173 / RO-2126971-2127024 LICENCIAS 11657-11660, 2126031-2126066			2,059.00	150,386.00
11/07/2019	S/N	I00174 / RO-2127025-2127084 LICENCIAS 11661-11662, 2126067-2126113			783.00	151,169.00
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			1,490.00	152,659.00
12/07/2019	S/N	I00175 / RO-2127085-2127154, 2126115-2126172			2,723.00	155,382.00
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			2,221.00	157,603.00
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			903.00	158,506.00
17/07/2019	S/N	I00178 / RO-2127309-2127358 LICENCIAS 11672-11673, 2126285-2126303			1,735.00	160,241.00
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			647.00	160,888.00
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			840.00	161,728.00
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			1,840.00	163,568.00
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			1,990.00	165,558.00
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			1,951.00	167,509.00
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			350.00	167,859.00
26/07/2019	S/N	I00185 / RO-2127902-2128022			693.00	168,552.00
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			1,516.00	170,068.00
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			1,175.00	171,243.00
31/07/2019	S/N	I00188 / RO-2128265-2128361 LICENCIAS 11710-11726			890.00	172,133.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			575.00	172,708.00
02/08/2019	S/N	I00195 / RO-2128455-2128546 LICENCIAS 11732-11734			1,333.00	174,041.00
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			2,340.00	176,381.00
07/08/2019	S/N	I00215 / RO-2128754-2128838			1,844.00	178,225.00
08/08/2019	S/N	I00197 / RO-2128677-2128753 LICENCIAS 11738-11741			1,143.00	179,368.00
08/08/2019	S/N	I00198 / RO-2128839-2128912			865.00	180,233.00
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			1,480.00	181,713.00
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			2,701.00	184,414.00
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			1,388.00	185,802.00
14/08/2019	S/N	I00202 / RO-2129288-2129443			1,185.00	186,987.00
15/08/2019	S/N	I00203 / RO-2129444-2129526			1,483.00	188,470.00
19/08/2019	S/N	I00205 / RO-2129596-2129691			2,658.00	191,128.00
20/08/2019	S/N	I00206 / RO-2129692-2129770 LICENCIAS 11753-11756			1,697.00	192,825.00
21/08/2019	S/N	I00207 / RO-2129771-2129863			1,918.00	194,743.00
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			1,010.00	195,753.00
23/08/2019	S/N	I00209 / RO-2129948-2130031			1,504.00	197,257.00
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			1,514.00	198,771.00
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			530.00	199,301.00
28/08/2019	S/N	I00212 / RO-2130237-2130315 LICENCIA 11764			440.00	199,741.00
29/08/2019	S/N	I00213 / RO-2130316-2130377			648.00	200,389.00
30/08/2019	S/N	I00214 / RO-2130378-2130493			762.00	201,151.00
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			2,328.00	203,479.00
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			1,010.00	204,489.00
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			1,480.00	205,969.00
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			400.00	206,369.00
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			1,303.00	207,672.00
06/09/2019	S/N	I00227 / RO-2131003-2131138 LICENCIAS 11775-11778			5,108.00	212,780.00
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			3,510.00	216,290.00
10/09/2019	S/N	I00229 / RO-2131294-2131428			3,990.00	220,280.00
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			2,303.00	222,583.00
12/09/2019	S/N	I00231 / RO-2131536-2131668 LICENCIA 11783-11784			3,104.00	225,687.00
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			2,322.00	228,009.00
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			6,730.00	234,739.00
18/09/2019	S/N	I00234 / RO-2131910-2131983			1,895.00	236,634.00
18/09/2019	S/N	I00235 / RO-2131984-2132058 LICENCIA 11794			1,600.00	238,234.00
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			903.00	239,137.00
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			863.00	240,000.00
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			500.00	240,500.00
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			1,547.00	242,047.00
25/09/2019	S/N	I00239 / RO-2132314-2132406			1,104.00	243,151.00
25/09/2019	S/N	I00240 / RO-2132407-2132481			4,228.00	247,379.00
27/09/2019	S/N	I00241 / RO-2132482-2132545			14,870.24	262,249.24
27/09/2019	S/N	I00241 / RO-2132482-2132545			656.00	262,905.24
01/10/2019	S/N	I00247 / RO-2132546-2132701			1,715.00	264,620.24
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			1,568.00	266,188.24
03/10/2019	S/N	I00249 / RO-2132810-2132904			705.00	266,893.24
04/10/2019	S/N	I00250 / RO-2132905-2132982			680.00	267,573.24
07/10/2019	S/N	I00251 / RO-2132983-2133086 LICENCIAS 11806-11807			2,856.00	270,429.24
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			1,031.00	271,460.24
09/10/2019	S/N	I00253 / RO-2133177-2133255 LICENCIAS 11811-11815			1,838.00	273,298.24
10/10/2019	S/N	I00254 / RO-2133256-2133336			875.00	274,173.24
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			1,404.00	275,577.24
14/10/2019	S/N	I00256 / RO-2133427-2133513			1,444.00	277,021.24
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			73.04	277,094.28
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			910.00	278,004.28
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			1,053.38	279,057.66
16/10/2019	S/N	I00258 / RO-2133597-2133666 LICENCIA 11825			2,198.00	281,255.66
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			954.00	282,209.66

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
18/10/2019	S/N	I00260 / RO-2133745-2133816			802.00	283,011.66
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			1,631.00	284,642.66
22/10/2019	S/N	I00262 / RO-2133895-2133973			1,270.00	285,912.66
23/10/2019	S/N	I00263 / RO-2133974-2134042 LICENCIAS			629.00	286,541.66
24/10/2019	S/N	I00264 / RO-2134043-2134111			700.00	287,241.66
24/10/2019	S/N	I00264 / RO-2134043-2134111			1,430.00	288,671.66
24/10/2019	S/N	I00264 / RO-2134043-2134111			25.00	288,696.66
25/10/2019	S/N	I00265 / RO-2134112-2134187			2,100.00	290,796.66
28/10/2019	S/N	I00266 / RO-2134188-2134326			4,180.00	294,976.66
29/10/2019	S/N	I00267 / RO-2134327-2134429			1,550.00	296,526.66
30/10/2019	S/N	I00268 / RO-2134430-2134510			600.00	297,126.66
31/10/2019	S/N	I00269 / RO-2134506-2134578			735.00	297,861.66
01/11/2019	S/N	I00278 / RO-2134579-2134639			528.00	298,389.66
04/11/2019	S/N	I00279 / RO-2134640-2134749			1,730.00	300,119.66
05/11/2019	S/N	I00280 / RO-2134750-2134886			769.00	300,888.66
06/11/2019	S/N	I00281 / RO-2134887-2135074			2,041.00	302,929.66
07/11/2019	S/N	I00282 / RO-2135075-2135146 LICENCIAS 11835-11837			2,519.00	305,448.66
08/11/2019	S/N	I00283 / RO-2135147-2135219			1,486.00	306,934.66
11/11/2019	S/N	I00284 / RO-2135220-2135324			3,143.50	310,078.16
12/11/2019	S/N	I00285 / RO-2135325-2135393 LICENCIAS 11838-11841			2,050.50	312,128.66
13/11/2019	S/N	I00286 / RO-2135394-2135461			1,305.00	313,433.66
14/11/2019	S/N	I00287 / RO-2135462-2135552			1,174.00	314,607.66
15/11/2019	S/N	I00288 / RO-2135553-2135628			1,293.00	315,900.66
19/11/2019	S/N	I00289 / RO-2135629-2135730			2,668.00	318,568.66
20/11/2019	S/N	I00290 / RO-2135731-2135789 LICENCIAS 11842-11843			1,281.00	319,849.66
21/11/2019	S/N	I00291 / RO-2135790-2135867			2,193.00	322,042.66
22/11/2019	S/N	I00292 / RO-2135868-2135992			2,829.50	324,872.16
25/11/2019	S/N	I00293 / RO-2135993-2136071,			2,889.00	327,761.16
26/11/2019	S/N	I00294 / RO-2136072-2136170 LICENCIAS 11847-11850			1,861.00	329,622.16
27/11/2019	S/N	I00295 / RO-2136171-2136250 LICENCIAS 11851-11853			1,345.00	330,967.16
28/11/2019	S/N	I00296 / RO-2136251-2136307			705.00	331,672.16
29/11/2019	S/N	I00297 / RO-2136308-2136398			1,050.00	332,722.16
02/12/2019	S/N	I00303 / RO-2136399-2136528			4,089.00	336,811.16
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			2,227.00	339,038.16
04/12/2019	S/N	I00305 / RO-2136630-2136737			1,818.00	340,856.16
05/12/2019	S/N	I00306 / RO-2136738-2136829 LICENCIAS 11858-11863			2,153.50	343,009.66
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			950.00	343,959.66
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			3,152.00	347,111.66
10/12/2019	S/N	I00309 / RO-2137087-2137214 LICENCIAS 11874-11878			2,109.00	349,220.66
11/12/2019	S/N	I00310 / RO-2137215-2137292			1,047.00	350,267.66
12/12/2019	S/N	I00311 / RO-2137293-2137362			908.00	351,175.66
13/12/2019	S/N	I00312 / RO-2137363-2137477 LICENCIAS 11879-11882			2,016.00	353,191.66
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			250.00	353,441.66
16/12/2019	S/N	I00313 / RO-2137478-2137625, 2116235-2140117			2,979.00	356,420.66
17/12/2019	S/N	I00314 / RO-2137614-2137657 LICENCIA 11883-11884, 2140118-2140196			2,866.00	359,286.66
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			1,813.00	361,099.66
19/12/2019	S/N	I00316 / RO-2137751-2137802 LICENCIAS 11886-11887, 2140269-2140309			1,905.00	363,004.66
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			827.00	363,831.66
23/12/2019	S/N	I00318 / RO-2137834-2137894, 2140364-2140410			5,658.00	369,489.66
24/12/2019	S/N	I00319 / RO-2116406-2116429			735.00	370,224.66
26/12/2019	S/N	I00320 / RO-2140411-2140450			811.00	371,035.66
27/12/2019	S/N	I00321 / RO-2140451-2140532			1,279.00	372,314.66
30/12/2019	S/N	I00322 / RO-2140533-2140619			1,249.00	373,563.66
<b>4161-03 --&gt; Indemnizaciones</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-03-1 --&gt; Indemnizaciones</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-04 --&gt; Reintegros</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
<b>4161-04-1 --&gt; Reintegros</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-05 --&gt; Aprovechamiento provenientes de obras pú</b>				<b>0.00</b>	<b>1,656,776.84</b>	<b>1,656,776.84</b>
<b>4161-05-1 --&gt; Aprovechamientos provenientes de obras p</b>				<b>0.00</b>	<b>1,656,776.84</b>	<b>1,656,776.84</b>
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			1,075.00	1,075.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			3,737.00	4,812.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207900			520.00	5,332.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			3,102.00	8,434.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			1,520.00	9,954.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			900.00	10,854.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			1,350.00	12,204.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			647.50	12,851.50
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			3,036.65	15,888.15
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211070			1,617.00	17,505.15
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057, 2111309-211142			725.00	18,230.15
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057, 2111309-211142			2,269.00	20,499.15
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			3,188.00	23,687.15
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			1,369.00	25,056.15
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			1,350.00	26,406.15
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			3,409.00	29,815.15
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			11,145.00	40,960.15
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			300.00	41,260.15
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			8,400.00	49,660.15
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			2,229.00	51,889.15
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			2,648.00	54,537.15
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			795.00	55,332.15
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			1,485.00	56,817.15
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			24,081.83	80,898.98
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			5,000.00	85,898.98
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,925.00	87,823.98
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			2,813.00	90,636.98
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			1,400.00	92,036.98
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			1,354.00	93,390.98
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			700.00	94,090.98
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			1,369.00	95,459.98
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			700.00	96,159.98
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			1,282.00	97,441.98
01/04/2019	S/N	I00082 / RO-2119795-2119893 LICENCIAS 11366-11398, 2118096,2118142			6,369.00	103,810.98
02/04/2019	S/N	I00083 / RO-2119894-2119978, LICENCIAS 11399-11405, 2118143-21181			1,400.00	105,210.98
05/04/2019	S/N	I00086 / RO-2120119-2118286			2,723.00	107,933.98
10/04/2019	S/N	I00089 / RO-2120333-2120394, LICENCIAS 11426-11431, 2118377-21184			700.00	108,633.98
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			1,369.00	110,002.98
15/04/2019	S/N	I00092 / RO-2120518-2120559- LICENCIAS 11450-11451			1,149.50	111,152.48
16/04/2019	S/N	I00093 / RO-2120560-2120599, 2118537-2118558			16,000.00	127,152.48
23/04/2019	S/N	I00097 / RO-2120670-2120743, LICENCIAS 11465-11469, 2118661-21187			5,648.00	132,800.48
24/04/2019	S/N	I00098 / RO-2120744-2120786 LICENCIAS 11470-11471, 2118703-2121716			1,699.00	134,499.48
26/04/2019	S/N	I00100 / RO-2120832-2121003, 2121750-2121752			3,633.00	138,132.48
03/05/2019	S/N	I00112 / RO-2121277-2121339, 2121964-2121987			700.00	138,832.48
06/05/2019	S/N	I00113 / RO-2121376-2121427 LICENCIAS 11484-11488, 2121988-2122045			26,432.00	165,264.48
07/05/2019	S/N	I00114 / RO-2121424-2121483, LICENCIAS 11489-11494, 2122046-2122091			26,102.00	191,366.48
10/05/2019	S/N	I00117 / RO-2121584-2121631, 2122151-2122173			1,172.60	192,539.08
13/05/2019	S/N	I00118 / RO-2121632-2123419 LICENCIAS 11501-11503, 2122174-2122230			540.00	193,079.08
14/05/2019	S/N	I00119 / RO-2123420-2123463, LICENCIAS 11504-11506, 2122231-21222			450.00	193,529.08
15/05/2019	S/N	I00120 / RO-2123464-2123524 LICENCIAS 11507-11509, 2122280-21223			450.00	193,979.08
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			20,212.00	214,191.08
16/05/2019	S/N	I00121 / RO-2123523-2123562 LICENCIAS 11510-11511, 2122322-2122376			3,188.00	217,379.08
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			1,485.00	218,864.08
17/05/2019	S/N	I00122 / RO-2123563-2123604 LICENCIAS 11512-11513, 2122377-2122437			25,000.00	243,864.08

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			1,864.00	245,728.08
22/05/2019	S/N	I00125 / RO-2123750-2123864, LICENCIAS 11521-11528,2122516-2122568			1,350.00	247,078.08
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			600.00	247,678.08
24/05/2019	S/N	I00127 / RO-2123891-2123946 LICENCIAS 11532-11533, 2122649-2122695			1,369.00	249,047.08
28/05/2019	S/N	I00129 / RO-2124003-2124024, 2122726-2122778			2,500.00	251,547.08
29/05/2019	S/N	I00130 / RO-2124025-2124067, 2122779-2122825			68,628.90	320,175.98
05/06/2019	S/N	I00142 / RO-2123090-2123170			2,000.00	322,175.98
10/06/2019	S/N	I00145 / RO-2123323-2125118, LICENCIAS 11544-11552			20,710.89	342,886.87
11/06/2019	S/N	I00146 / RO-2124218-2124300, 2125119-2125171			1,350.00	344,236.87
21/06/2019	S/N	I00154 / RO-2124676-2124700 LICNECIAS 11585-11588, 2125455-2125507			1,819.00	346,055.87
24/06/2019	S/N	I00155 / RO-2124701-2124748, 2125508-2125551			1,819.00	347,874.87
25/06/2019	S/N	I00156 / RO-2124750-2124793 LICENCIAS 11589-11596, 2125552-2125629			2,374.00	350,248.87
26/06/2019	S/N	I00157 / RO-2124794-2124834, 2125586-2125635			51,748.00	401,996.87
27/06/2019	S/N	I00158 / RO-2124835-2124877, 2125636-2125672			1,000.00	402,996.87
01/07/2019	S/N	I00166 / RO-2124931-2125003, LICENCIAS 11608-11617, 2125719-21257			65,000.00	467,996.87
02/07/2019	S/N	I00167 / RO-2125004-2125042, 2125766-2125814			2,374.00	470,370.87
03/07/2019	S/N	I00168 / RO-2125043-2126756 LICENCIAS 11620-11628, 2125815-2125835			16,000.00	486,370.87
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			1,700.00	488,070.87
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			700.00	488,770.87
05/07/2019	S/N	I00170 / RO-2126800-2126853, LICENCIAS 11640-11641, 2125867-21259			465.00	489,235.87
08/07/2019	S/N	I00171 / RO-2126854-2126914 LICENCIAS 11642-11651,2125939-2125983			2,374.00	491,609.87
15/07/2019	S/N	I00176 / RO-2127155-2127267 LICENCIAS 11664-11665			6,915.00	498,524.87
16/07/2019	S/N	I00177 / RO-2127268-2127308 LICENCIAS 11666-11671, 2126220-2126284			11,850.00	510,374.87
18/07/2019	S/N	I00179 / RO-2127359-2127406 LICENCIAS 11675-11681, 2126304-2126335			4,741.40	515,116.27
19/07/2019	S/N	I00180 / RO-2127408-2127513 LICENCIAS 11682-11686			14,000.00	529,116.27
22/07/2019	S/N	I00181 / RO-2127550-2127617 LICENCIAS 11687-11689			850.00	529,966.27
23/07/2019	S/N	I00182 / RO-2127618-2127727 LICENCIA 11690			1,200.00	531,166.27
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			1,200.00	532,366.27
24/07/2019	S/N	I00183 / RO-2127728-2127821, LICENCIAS 11692-11698			700.00	533,066.27
25/07/2019	S/N	I00184 / RO-2127822-2127901 LICENCIAS 11699-11701			700.00	533,766.27
26/07/2019	S/N	I00185 / RO-2127902-2128022			1,950.00	535,716.27
29/07/2019	S/N	I00186 / RO-2128023-2128160 LICENCIAS 11702-11705			24,500.00	560,216.27
30/07/2019	S/N	I00187 / RO-2128265-2128264 LICENCIAS 11706-11709			11,147.20	571,363.47
01/08/2019	S/N	I00194 / RO-2128362-2128454 LICENCIAS 11727-11731			2,374.00	573,737.47
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			1,350.00	575,087.47
05/08/2019	S/N	I00196 / RO-2128547-2128676 LICENCIAS 11735-11737			3,374.00	578,461.47
07/08/2019	S/N	I00215 / RO-2128754-2128838			1,200.00	579,661.47
09/08/2019	S/N	I00199 / RO-2128913-2128999 LICENCIAS 11742-11744			2,374.00	582,035.47
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			900.00	582,935.47
12/08/2019	S/N	I00200 / RO-2129000-2129145 LICENCIAS 11745-11746			500.00	583,435.47
13/08/2019	S/N	I00201 / RO-2129146-2129287 LICENCIA 11748			28,674.00	612,109.47
21/08/2019	S/N	I00207 / RO-2129771-2129863			1,850.00	613,959.47
21/08/2019	S/N	I00207 / RO-2129771-2129863			850.00	614,809.47
22/08/2019	S/N	I00208 / RO-2129864-2129947 LICENCIAS 11757-11760			326,170.36	940,979.83
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			1,310.00	942,289.83
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			500.00	942,789.83
26/08/2019	S/N	I00210 / RO-2130032-2130156 LICENCIA 11761			1,500.00	944,289.83
27/08/2019	S/N	I00211 / RO-2130157-2130236 LICENCIAS 11762-11763			60,820.50	1,005,110.33
30/08/2019	S/N	I00214 / RO-2130378-2130493			1,650.00	1,006,760.33
02/09/2019	S/N	I00223 / RO-2130494-2130623 LICENCIA 11765			1,400.00	1,008,160.33
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			450.00	1,008,610.33
03/09/2019	S/N	I00224 / RO-2130624-2130725 LICENCIA 11766			500.00	1,009,110.33
04/09/2019	S/N	I00225 / RO-2130726-2130850 LICENCIAS 11767-11771			71,312.50	1,080,422.83
05/09/2019	S/N	I00226 / RO-2130851-2131002 LICENCIAS 11772-11774			59,492.50	1,139,915.33
09/09/2019	S/N	I00228 / RO-2131139-2131293 LICENCIA 11779			69.28	1,139,984.61
10/09/2019	S/N	I00229 / RO-2131294-2131428			24,500.00	1,164,484.61
11/09/2019	S/N	I00230 / RO-2131429-2131540 LICENCIAS 11780-11782			1,850.00	1,166,334.61
13/09/2019	S/N	I00232 / RO-2131669-2131787 LICENCIAS 11785-11789			1,000.00	1,167,334.61

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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
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			5,900.00	1,173,234.61
17/09/2019	S/N	I00233 / RO-2131788-2131909 LICENCIAS 11790-11793			3,899.00	1,177,133.61
18/09/2019	S/N	I00234 / RO-2131910-2131983			13,500.00	1,190,633.61
20/09/2019	S/N	I00236 / RO-2132059-2132133 LICENCIAS 11795-11797			2,869.00	1,193,502.61
23/09/2019	S/N	I00237 / RO-2132142-2132223 LICENCIAS 11798-11800			3,600.00	1,197,102.61
24/09/2019	S/N	I00238 / RO-2132224-2132313 LICENCIAS 11801-11802			26,000.00	1,223,102.61
25/09/2019	S/N	I00239 / RO-2132314-2132406			1,200.00	1,224,302.61
25/09/2019	S/N	I00240 / RO-2132407-2132481			2,000.00	1,226,302.61
27/09/2019	S/N	I00241 / RO-2132482-2132545			4,700.00	1,231,002.61
27/09/2019	CH2225	C01346 / CANCELACION DE RECIBO M2132015			-7,000.00	1,224,002.61
01/10/2019	S/N	I00247 / RO-2132546-2132701			2,874.00	1,226,876.61
02/10/2019	S/N	I00248 / RO-2132702-2132809 LICENCIAS 11803-11805			40,500.00	1,267,376.61
08/10/2019	S/N	I00252 / RO-2133087-2133176 LICENCIAS 11808-11810			8,448.00	1,275,824.61
11/10/2019	S/N	I00255 / RO-2133337-2133426 LICENCIAS 11816-11818			15,000.00	1,290,824.61
15/10/2019	S/N	I00257 / RO-2133514-2133596 11821-11824			1,500.00	1,292,324.61
17/10/2019	S/N	I00259 / RO-2133667-2133744 LICENCIAS 11826-11828			10,627.50	1,302,952.11
21/10/2019	S/N	I00261 / RO-2133817-2133894 LICENCIA 11829-11830			874.00	1,303,826.11
24/10/2019	S/N	I00264 / RO-2134043-2134111			9,000.00	1,312,826.11
29/10/2019	S/N	I00267 / RO-2134327-2134429			5,000.00	1,317,826.11
30/10/2019	S/N	I00268 / RO-2134430-2134510			3,875.00	1,321,701.11
31/10/2019	S/N	I00269 / RO-2134506-2134578			3,000.00	1,324,701.11
01/11/2019	S/N	I00278 / RO-2134579-2134639			500.00	1,325,201.11
04/11/2019	S/N	I00279 / RO-2134640-2134749			10,475.00	1,335,676.11
05/11/2019	S/N	I00280 / RO-2134750-2134886			12,600.00	1,348,276.11
05/11/2019	S/N	I00280 / RO-2134750-2134886			7,030.00	1,355,306.11
08/11/2019	S/N	I00283 / RO-2135147-2135219			950.00	1,356,256.11
11/11/2019	S/N	I00284 / RO-2135220-2135324			2,250.00	1,358,506.11
11/11/2019	S/N	I00284 / RO-2135220-2135324			24,765.53	1,383,271.64
14/11/2019	S/N	I00287 / RO-2135462-2135552			3,545.00	1,386,816.64
14/11/2019	S/N	I00287 / RO-2135462-2135552			4,500.00	1,391,316.64
22/11/2019	S/N	I00292 / RO-2135868-2135992			10,650.00	1,401,966.64
28/11/2019	S/N	I00296 / RO-2136251-2136307			14,400.00	1,416,366.64
29/11/2019	S/N	I00297 / RO-2136308-2136398			5,974.00	1,422,340.64
02/12/2019	S/N	I00303 / RO-2136399-2136528			2,890.00	1,425,230.64
03/12/2019	S/N	I00304 / RO-2136523-2136629, LICENCIAS 11854-11857			11,974.00	1,437,204.64
04/12/2019	S/N	I00305 / RO-2136630-2136737			73,026.60	1,510,231.24
06/12/2019	S/N	I00307 / RO-2136830-2136937 LICENCIAS 11864-11868			7,174.00	1,517,405.24
09/12/2019	S/N	I00308 / RO-2136938-2137086 LICENCIAS 11869-11873			2,070.00	1,519,475.24
11/12/2019	S/N	I00310 / RO-2137215-2137292			11,601.60	1,531,076.84
18/12/2019	S/N	I00315 / RO-2137658-2137747 LICENCIA 11885, 2140197-2140268			1,500.00	1,532,576.84
20/12/2019	S/N	I00317 / RO-2137803-2137833, 2140310-2140363			124,200.00	1,656,776.84
<b>4161-06 --&gt; Aprovechamiento por participaciones deri</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-06-1 --&gt; Aprovechamiento por participaciones deri</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-07 --&gt; Aprovechamientos por aportaciones y coop</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-07-1 --&gt; Aprovechamientos por aportaciones y coop</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4162 --&gt; MULTAS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4163 --&gt; INDEMNIZACIONES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4163-99 --&gt; Otros aprovechamientos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4163-99-9 --&gt; Otros aprovechamientos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4164 --&gt; REINTEGROS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4164-99 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4164-99-9 --&gt; Otros accesorios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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
<b>4165</b>	-->	<b>APROVECHAMIENTOS PROVENIENTES DE OBRAS P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4166</b>	-->	<b>APROVECHAMIENTOS POR PARTICIPACIONES DER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4167</b>	-->	<b>APROVECHAMIENTOS POR APORTACIONES Y COOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4168</b>	-->	<b>ACCESORIOS DE APROVECHAMIENTOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4169</b>	-->	<b>OTROS APROVECHAMIENTOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	-->	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171</b>	-->	<b>INGRESOS POR VENTA DE MERCANCÍAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-01</b>	-->	<b>Producidos por organismos descentralizad</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-01-1</b>	-->	<b>Producidos por organismos descentralizad</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-02</b>	-->	<b>Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-02-1</b>	-->	<b>Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-03</b>	-->	<b>Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-03-1</b>	-->	<b>Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-04</b>	-->	<b>Ingresos de operación de entidades parae</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-04-1</b>	-->	<b>Ingresos de operación de entidades parae</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4172</b>	-->	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4173</b>	-->	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4174</b>	-->	<b>INGRESOS DE OPERACIÓN DE ENTIDADES PARAE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4174-01</b>	-->	<b>Impuestos no comprendidos en las fraccio</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4174-02</b>	-->	<b>Contribuciones de mejoras, derechos, pro</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	-->	<b>INGRESOS NO COMPRENDIDOS EN LAS FRACCION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4191</b>	-->	<b>IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4191-01</b>	-->	<b>Impuestos no comprendidos en las fraccio</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4192</b>	-->	<b>CONTRIBUCIONES DE MEJORAS, DERECHOS, PRO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4192-02</b>	-->	<b>Contribuciones de mejoras, derechos, pro</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200</b>	-->	<b>PARTICIPACIONES, APORTACIONES, TRANSFERE</b>		<b>0.00</b>	<b>82,886,141.08</b>	<b>82,886,141.08</b>
<b>4210</b>	-->	<b>PARTICIPACIONES Y APORTACIONES</b>		<b>0.00</b>	<b>82,886,141.08</b>	<b>82,886,141.08</b>
<b>4211</b>	-->	<b>PARTICIPACIONES</b>		<b>0.00</b>	<b>53,740,085.85</b>	<b>53,740,085.85</b>
<b>4211-01</b>	-->	<b>Participaciones</b>		<b>0.00</b>	<b>53,740,085.85</b>	<b>53,740,085.85</b>
<b>4211-01-1</b>	-->	<b>Federales</b>		<b>0.00</b>	<b>52,230,003.45</b>	<b>52,230,003.45</b>
<b>4211-01-1-1</b>	-->	<b>FONDO GENERAL</b>		<b>0.00</b>	<b>35,215,523.69</b>	<b>35,215,523.69</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			2,541,896.76	2,541,896.76
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			2,715,626.91	5,257,523.67
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			3,655,566.45	8,913,090.12
15/04/2019	S/N	I00106 / DEPOSITO DE PARTICIPACIONES			2,706,526.94	11,619,617.06
15/05/2019	S/N	I00135 / DEPOSITO DE PARTICIPACIONES			2,960,896.92	14,580,513.98
14/06/2019	S/N	I00161 / DEPOSITO DE PARTICIPACIONES			-261,758.94	14,318,755.04
14/06/2019	S/N	I00161 / DEPOSITO DE PARTICIPACIONES			3,388,118.24	17,706,873.28
15/07/2019	S/N	I00189 / DEPOSITO DE PARTICIPACIONES			3,429,097.65	21,135,970.93
19/07/2019	S/N	I00190 / DEPOSITO DE PARTICIPACIONES			171,393.67	21,307,364.60
15/08/2019	S/N	I00217 / DEPOSITO DE PARTICIPACIONES			2,965,678.99	24,273,043.59
13/09/2019	S/N	I00243 / DEPOSITO DE PARTICIPACIONES			2,761,574.12	27,034,617.71
15/10/2019	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			2,491,323.60	29,525,941.31
22/10/2019	S/N	I00273 / DEPOSITO DE PARTICIPACIONES			519,062.94	30,045,004.25

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
15/11/2019	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			1,617,992.55	31,662,996.80
13/12/2019	S/N	I00325 / DEPOSITO DE PARTICIPACIONES			2,492,457.40	34,155,454.20
26/12/2019	S/N	I00326 / DEPOSITO DE PARTICIPACIONES			1,060,069.49	35,215,523.69
<b>4211-01-1-10 --&gt; Fondo de compensacion de I.S.AN.</b>				<b>0.00</b>	<b>160,930.92</b>	<b>160,930.92</b>
29/01/2019	S/N	I00027 / DEPOSITO DE PARTICIPACIONES			13,410.91	13,410.91
25/02/2019	S/N	I00053 / DEPOSITO DE PARTICIPACIONES			13,410.91	26,821.82
25/03/2019	S/N	I00079 / DEPOSITO DE PARTICIPACIONES			13,410.91	40,232.73
25/04/2019	S/N	I00108 / DEPOSITO DE PARTICIPACIONES			13,410.91	53,643.64
24/05/2019	S/N	I00137 / DEPOSITO DE PARTICIPACIONES			13,410.91	67,054.55
24/06/2019	S/N	I00163 / DEPOSITO DE PARTICIPACIONES			13,410.91	80,465.46
22/07/2019	S/N	I00191 / DEPOSITO DE PARTICIPACIONES			13,410.91	93,876.37
23/08/2019	S/N	I00220 / DEPOSITO DE PARTICIPACIONES			13,410.91	107,287.28
25/09/2019	S/N	I00245 / DEPOSITO DE PARTICIPACIONES			13,410.91	120,698.19
24/10/2019	S/N	I00274 / DEPOSITO DE PARTICIPACIONES			13,410.91	134,109.10
25/11/2019	S/N	I00301 / DEPOSITO DE PARTICIPACIONES			13,410.91	147,520.01
23/12/2019	S/N	I00327 / DEPOSITO DE PARTICIPACIONES			13,410.91	160,930.92
<b>4211-01-1-11 --&gt; Fondo de Fomento municipal (30% Remanent</b>				<b>0.00</b>	<b>336,933.78</b>	<b>336,933.78</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			336,933.78	336,933.78
<b>4211-01-1-2 --&gt; Impuesto Especial sobre Produccion y Ser</b>				<b>0.00</b>	<b>1,090,919.84</b>	<b>1,090,919.84</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			69,764.61	69,764.61
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			64,094.47	133,859.08
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			125,418.63	259,277.71
15/04/2019	S/N	I00106 / DEPOSITO DE PARTICIPACIONES			110,678.72	369,956.43
15/05/2019	S/N	I00135 / DEPOSITO DE PARTICIPACIONES			51,322.27	421,278.70
14/06/2019	S/N	I00161 / DEPOSITO DE PARTICIPACIONES			67,997.40	489,276.10
14/06/2019	S/N	I00161 / DEPOSITO DE PARTICIPACIONES			-6,522.64	482,753.46
15/07/2019	S/N	I00189 / DEPOSITO DE PARTICIPACIONES			126,405.41	609,158.87
15/08/2019	S/N	I00217 / DEPOSITO DE PARTICIPACIONES			75,326.93	684,485.80
13/09/2019	S/N	I00243 / DEPOSITO DE PARTICIPACIONES			95,902.31	780,388.11
15/10/2019	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			117,853.75	898,241.86
15/11/2019	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			123,223.72	1,021,465.58
13/12/2019	S/N	I00325 / DEPOSITO DE PARTICIPACIONES			69,454.26	1,090,919.84
<b>4211-01-1-3 --&gt; Fondo de Fomento Municipal (70% Remanent</b>				<b>0.00</b>	<b>5,290,199.05</b>	<b>5,290,199.05</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			421,902.10	421,902.10
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			404,391.28	826,293.38
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			579,943.74	1,406,237.12
15/04/2019	S/N	I00106 / DEPOSITO DE PARTICIPACIONES			442,628.56	1,848,865.68
15/05/2019	S/N	I00135 / DEPOSITO DE PARTICIPACIONES			435,865.75	2,284,731.43
14/06/2019	S/N	I00161 / DEPOSITO DE PARTICIPACIONES			481,791.36	2,766,522.79
14/06/2019	S/N	I00161 / DEPOSITO DE PARTICIPACIONES			1,814.84	2,768,337.63
15/07/2019	S/N	I00189 / DEPOSITO DE PARTICIPACIONES			473,821.20	3,242,158.83
15/08/2019	S/N	I00217 / DEPOSITO DE PARTICIPACIONES			441,155.44	3,683,314.27
13/09/2019	S/N	I00243 / DEPOSITO DE PARTICIPACIONES			362,124.75	4,045,439.02
15/10/2019	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			383,951.50	4,429,390.52
22/10/2019	S/N	I00273 / DEPOSITO DE PARTICIPACIONES			801.76	4,430,192.28
15/11/2019	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			293,255.23	4,723,447.51
13/12/2019	S/N	I00325 / DEPOSITO DE PARTICIPACIONES			397,701.53	5,121,149.04
26/12/2019	S/N	I00326 / DEPOSITO DE PARTICIPACIONES			169,050.01	5,290,199.05
<b>4211-01-1-4 --&gt; Impuesto sobre Tenencia o uso de Vehicul</b>				<b>0.00</b>	<b>838.44</b>	<b>838.44</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			138.77	138.77
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			50.98	189.75
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			63.62	253.37
15/04/2019	S/N	I00106 / DEPOSITO DE PARTICIPACIONES			92.33	345.70
15/05/2019	S/N	I00135 / DEPOSITO DE PARTICIPACIONES			37.50	383.20
14/06/2019	S/N	I00161 / DEPOSITO DE PARTICIPACIONES			39.18	422.38
15/07/2019	S/N	I00189 / DEPOSITO DE PARTICIPACIONES			98.22	520.60

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
15/08/2019	S/N	I00217 / DEPOSITO DE PARTICIPACIONES			60.72	581.32
13/09/2019	S/N	I00243 / DEPOSITO DE PARTICIPACIONES			63.44	644.76
15/10/2019	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			60.05	704.81
15/11/2019	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			40.21	745.02
13/12/2019	S/N	I00325 / DEPOSITO DE PARTICIPACIONES			93.42	838.44
<b>4211-01-1-5 --&gt;</b>		<b>Impuesto Sobre Automoviles Nuevos</b>		<b>0.00</b>	<b>795,747.23</b>	<b>795,747.23</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			48,289.13	48,289.13
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			88,053.09	136,342.22
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			83,840.57	220,182.79
15/04/2019	S/N	I00106 / DEPOSITO DE PARTICIPACIONES			51,061.30	271,244.09
15/05/2019	S/N	I00135 / DEPOSITO DE PARTICIPACIONES			83,522.72	354,766.81
14/06/2019	S/N	I00161 / DEPOSITO DE PARTICIPACIONES			62,623.83	417,390.64
15/07/2019	S/N	I00189 / DEPOSITO DE PARTICIPACIONES			53,844.32	471,234.96
15/08/2019	S/N	I00217 / DEPOSITO DE PARTICIPACIONES			72,375.13	543,610.09
13/09/2019	S/N	I00243 / DEPOSITO DE PARTICIPACIONES			48,465.44	592,075.53
15/10/2019	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			67,441.04	659,516.57
15/11/2019	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			64,850.07	724,366.64
13/12/2019	S/N	I00325 / DEPOSITO DE PARTICIPACIONES			71,380.59	795,747.23
<b>4211-01-1-6 --&gt;</b>		<b>ISR Artículo 3B Ley de coordinacion fisc</b>		<b>0.00</b>	<b>5,495,917.00</b>	<b>5,495,917.00</b>
03/01/2019	S/N	I00023 / DEPOSITO DE PARTICIPACIONES			14,981.00	14,981.00
05/02/2019	S/N	I00049 / DEPOSITO DE PARTICIPACIONES			2,974.00	17,955.00
04/03/2019	S/N	I00076 / DEPOSITO DE PARTICIPACIONES			500,092.00	518,047.00
02/04/2019	S/N	I00104 / DEPOSITO DE PARTICIPACIONES			1,825,781.00	2,343,828.00
03/05/2019	S/N	I00133 / DEPOSITO DE PARTICIPACIONES			1,909,102.00	4,252,930.00
06/06/2019	S/N	I00160 / DEPOSITO DE PARTICIPACIONES			321,834.00	4,574,764.00
03/07/2019	S/N	I00168 / DEPOSITO DE PARTICIPACIONES			1.00	4,574,765.00
01/08/2019	S/N	I00216 / DEPOSITO DE PARTICIPACIONES			272,731.00	4,847,496.00
02/09/2019	S/N	I00242 / DEPOSITO DE PARTICIPACIONES			318,287.00	5,165,783.00
01/10/2019	S/N	I00270 / DEPOSITO DE PARTICIPACIONES			147,627.00	5,313,410.00
04/11/2019	S/N	I00298 / DEPOSITO DE PARTICIPACIONES			13,514.00	5,326,924.00
05/12/2019	S/N	I00323 / DEPOSITO DE PARTICIPACIONES			167,265.00	5,494,189.00
13/12/2019	S/N	I00325 / DEPOSITO DE PARTICIPACIONES			1,728.00	5,495,917.00
<b>4211-01-1-7 --&gt;</b>		<b>IEPS Gasolinas y diesel</b>		<b>0.00</b>	<b>1,411,897.02</b>	<b>1,411,897.02</b>
17/01/2019	S/N	I00026 / DEPOSITO DE PARTICIPACIONES			120,553.17	120,553.17
15/02/2019	S/N	I00051 / DEPOSITO DE PARTICIPACIONES			133,882.67	254,435.84
15/03/2019	S/N	I00078 / DEPOSITO DE PARTICIPACIONES			114,355.29	368,791.13
15/04/2019	S/N	I00105 / DEPOSITO DE PARTICIPACIONES			112,594.94	481,386.07
13/05/2019	S/N	I00134 / DEPOSITO DE PARTICIPACIONES			630.66	482,016.73
15/05/2019	S/N	I00136 / DEPOSITO DE PARTICIPACIONES			122,996.16	605,012.89
14/06/2019	S/N	I00162 / DEPOSITO DE PARTICIPACIONES			124,196.66	729,209.55
14/06/2019	S/N	I00162 / DEPOSITO DE PARTICIPACIONES			765.39	729,974.94
15/07/2019	S/N	I00189 / DEPOSITO DE PARTICIPACIONES			128,412.58	858,387.52
15/08/2019	S/N	I00218 / DEPOSITO DE PARTICIPACIONES			1,222.68	859,610.20
16/08/2019	S/N	I00219 / DEPOSITO DE PARTICIPACIONES			112,808.14	972,418.34
13/09/2019	S/N	I00244 / DEPOSITO DE PARTICIPACIONES			120,654.74	1,093,073.08
15/10/2019	S/N	I00271 / DEPOSITO DE PARTICIPACIONES			111,645.96	1,204,719.04
15/11/2019	S/N	I00300 / DEPOSITO DE PARTICIPACIONES			96,907.31	1,301,626.35
11/12/2019	S/N	I00324 / DEPOSITO DE PARTICIPACIONES			109,849.78	1,411,476.13
13/12/2019	S/N	I00325 / DEPOSITO DE PARTICIPACIONES			420.89	1,411,897.02
<b>4211-01-1-8 --&gt;</b>		<b>Fondo de fiscalizacion y recaudacion</b>		<b>0.00</b>	<b>1,905,403.02</b>	<b>1,905,403.02</b>
29/01/2019	S/N	I00027 / DEPOSITO DE PARTICIPACIONES			113,808.76	113,808.76
25/02/2019	S/N	I00052 / DEPOSITO DE PARTICIPACIONES			182,893.03	296,701.79
25/03/2019	S/N	I00079 / DEPOSITO DE PARTICIPACIONES			111,191.38	407,893.17
30/04/2019	S/N	I00110 / DEPOSITO DE PARTICIPACIONES			173,957.84	581,851.01
31/05/2019	S/N	I00138 / DEPOSITO DE PARTICIPACIONES			197,311.36	779,162.37
26/06/2019	S/N	I00164 / DEPOSITO DE PARTICIPACIONES			144,579.95	923,742.32

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
30/07/2019	S/N	I00192 / DEPITO DE PARTICIPACIONES			248,122.87	1,171,865.19
26/08/2019	S/N	I00221 / DEPOSITO DE PARTICIPACIONES			152,931.35	1,324,796.54
25/09/2019	S/N	I00245 / DEPOSITO DE PARTICIPACIONES			160,617.37	1,485,413.91
31/10/2019	S/N	I00275 / DEPOSITO DE PARTICIPACIONES			152,120.40	1,637,534.31
25/11/2019	S/N	I00301 / DEPOSITO DE PARTICIPACIONES			112,299.34	1,749,833.65
23/12/2019	S/N	I00327 / DEPOSITO DE PARTICIPACIONES			155,569.37	1,905,403.02
<b>4211-01-1-9 --&gt; Fondo de fiscalizacion al 40 y 60 %</b>				<b>0.00</b>	<b>525,693.46</b>	<b>525,693.46</b>
30/01/2019	S/N	I00028 / DEPOSITO DE PARTICIPACIONES			79,724.20	79,724.20
25/02/2019	S/N	I00052 / DEPOSITO DE PARTICIPACIONES			16,670.51	96,394.71
25/03/2019	S/N	I00079 / DEPOSITO DE PARTICIPACIONES			29,368.23	125,762.94
30/04/2019	S/N	I00110 / DEPOSITO DE PARTICIPACIONES			94,735.08	220,498.02
31/05/2019	S/N	I00138 / DEPOSITO DE PARTICIPACIONES			13,468.99	233,967.01
24/06/2019	S/N	I00163 / DEPOSITO DE PARTICIPACIONES			22,291.78	256,258.79
30/07/2019	S/N	I00192 / DEPITO DE PARTICIPACIONES			79,915.70	336,174.49
26/08/2019	S/N	I00221 / DEPOSITO DE PARTICIPACIONES			21,148.74	357,323.23
25/09/2019	S/N	I00245 / DEPOSITO DE PARTICIPACIONES			19,787.62	377,110.85
22/10/2019	S/N	I00273 / DEPOSITO DE PARTICIPACIONES			6,500.09	383,610.94
31/10/2019	S/N	I00275 / DEPOSITO DE PARTICIPACIONES			68,808.72	452,419.66
25/11/2019	S/N	I00301 / DEPOSITO DE PARTICIPACIONES			28,055.34	480,475.00
23/12/2019	S/N	I00327 / DEPOSITO DE PARTICIPACIONES			20,392.62	500,867.62
26/12/2019	S/N	I00326 / DEPOSITO DE PARTICIPACIONES			24,825.84	525,693.46
<b>4211-01-2 --&gt; Estatales</b>				<b>0.00</b>	<b>1,510,082.40</b>	<b>1,510,082.40</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			106,470.80	106,470.80
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			153,909.40	260,380.20
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			114,381.00	374,761.20
15/04/2019	S/N	I00106 / DEPOSITO DE PARTICIPACIONES			123,224.80	497,986.00
15/05/2019	S/N	I00135 / DEPOSITO DE PARTICIPACIONES			142,760.80	640,746.80
14/06/2019	S/N	I00161 / DEPOSITO DE PARTICIPACIONES			117,236.00	757,982.80
15/07/2019	S/N	I00189 / DEPOSITO DE PARTICIPACIONES			138,730.80	896,713.60
15/08/2019	S/N	I00217 / DEPOSITO DE PARTICIPACIONES			97,849.80	994,563.40
13/09/2019	S/N	I00243 / DEPOSITO DE PARTICIPACIONES			102,022.00	1,096,585.40
15/10/2019	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			130,743.80	1,227,329.20
15/11/2019	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			123,945.20	1,351,274.40
13/12/2019	S/N	I00325 / DEPOSITO DE PARTICIPACIONES			158,808.00	1,510,082.40
<b>4212 --&gt; APORTACIONES</b>				<b>0.00</b>	<b>26,467,172.92</b>	<b>26,467,172.92</b>
<b>4212-01 --&gt; Aportaciones federales</b>				<b>0.00</b>	<b>26,467,172.92</b>	<b>26,467,172.92</b>
<b>4212-01-1 --&gt; Del fondo de infraestructura social muni</b>				<b>0.00</b>	<b>7,892,941.67</b>	<b>7,892,941.67</b>
31/01/2019	S/N	I00029 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	789,294.20
28/02/2019	S/N	I00055 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	1,578,588.40
29/03/2019	S/N	I00081 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	2,367,882.60
30/04/2019	S/N	I00109 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	3,157,176.80
31/05/2019	S/N	I00139 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	3,946,471.00
28/06/2019	S/N	I00165 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	4,735,765.20
31/07/2019	S/N	I00193 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	5,525,059.40
30/08/2019	S/N	I00222 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	6,314,353.60
30/09/2019	S/N	I00246 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	7,103,647.80
31/10/2019	S/N	I00277 / DEPOSITO DE PARTICIPACIONES			789,293.87	7,892,941.67
<b>4212-01-2 --&gt; Rendimientos financieros del fondo de ap</b>				<b>0.00</b>	<b>1,132.13</b>	<b>1,132.13</b>
27/03/2019	S/N	I00080 / PRODUCTOS FINANCIEROS DE INFRAESTRUCTURA			852.81	852.81
22/04/2019	S/N	I00107 / PRODUCTOS FINANCIEROS DE INFRAESTRUCTURA			0.91	853.72
29/11/2019	S/N	I00302 / DEPOSITO DE RENDIMIENTOS FINANCIEROS			278.41	1,132.13
<b>4212-01-3 --&gt; Del fondo para el fortalecimiento munic</b>				<b>0.00</b>	<b>18,567,832.07</b>	<b>18,567,832.07</b>
31/01/2019	S/N	D00011 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	1,547,319.34
28/02/2019	S/N	I00054 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	3,094,638.68
29/03/2019	S/N	I00081 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	4,641,958.02

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019**

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
30/04/2019	S/N	I00109 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	6,189,277.36
31/05/2019	S/N	I00139 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	7,736,596.70
28/06/2019	S/N	I00165 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	9,283,916.04
31/07/2019	S/N	I00193 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	10,831,235.38
30/08/2019	S/N	I00222 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	12,378,554.72
30/09/2019	S/N	I00246 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	13,925,874.06
31/10/2019	S/N	I00276 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	15,473,193.40
29/11/2019	S/N	I00302 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	17,020,512.74
13/12/2019	S/N	I00328 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.33	18,567,832.07
<b>4212-01-4 --&gt; Rendimientos financieros del fondo de ap</b>				<b>0.00</b>	<b>5,267.05</b>	<b>5,267.05</b>
27/03/2019	S/N	I00080 / PRODUCTOS FINANCIEROS DE FORTALECIMIENTO			1,749.06	1,749.06
22/04/2019	S/N	I00107 / PRODUCTOS FINANCIEROS DE FORTALECIMIENTO			9.69	1,758.75
29/11/2019	S/N	I00302 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			3,508.30	5,267.05
<b>4213 --&gt; CONVENIOS</b>				<b>0.00</b>	<b>2,678,882.31</b>	<b>2,678,882.31</b>
<b>4213-01 --&gt; Convenios</b>				<b>0.00</b>	<b>2,678,882.31</b>	<b>2,678,882.31</b>
<b>4213-01-1 --&gt; Convenios</b>				<b>0.00</b>	<b>2,678,882.31</b>	<b>2,678,882.31</b>
20/06/2019	S/N	I00153 / HACIENDA TE DEVUELVE			50,027.00	50,027.00
01/07/2019	S/N	I00166 / HACIENDA TE DEVUELVE			144,541.00	194,568.00
09/08/2019	S/N	I00199 / F/520 MUNICIPIO DE COCULA JALISCO			180,000.00	374,568.00
22/08/2019	S/N	I00208 / HACIENDA TE DEVUELVE			151,648.00	526,216.00
09/10/2019	S/N	I00253 / DEVOLUCION DE IVA			121,270.00	647,486.00
16/10/2019	S/N	I00258 / F/516 MUNICIPIO DE COCULA JALISCO			137,110.31	784,596.31
17/10/2019	S/N	I00259 / F/524 MUNICIPIO DE COCULA JALISCO			119,600.00	904,196.31
08/11/2019	S/N	I00283 / DEPOSITO DE CONVENIO			1,203,040.00	2,107,236.31
04/12/2019	S/N	I00305 / F/A 630 MUNICIPIO DE COCULA JALISCO			48,000.00	2,155,236.31
19/12/2019	S/N	I00316 / F/A 643 MUNICIPIO DE COCULA JALISCO			110,000.00	2,265,236.31
20/12/2019	S/N	I00317 / F/A 644 MUNICIPIO DE COCULA JALISCO			353,000.00	2,618,236.31
23/12/2019	S/N	I00318 / HACIENDA TE DEVUELVE			60,646.00	2,678,882.31
<b>4220 --&gt; TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221 --&gt; TRANSFERENCIAS INTERNAS Y ASIGNACIONES D</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221-01 --&gt; Transferencias internas y asignaciones a</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221-01-1 --&gt; Transferencias internas y asignaciones a</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4222 --&gt; TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223 --&gt; SUBSIDIOS Y SUBVENCIONES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-01 --&gt; Subsidio</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-01-1 --&gt; Subsidio</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-02 --&gt; Subvenciones</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-02-1 --&gt; Subvenciones</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224 --&gt; AYUDAS SOCIALES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01 --&gt; Donativos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01-1 --&gt; Efectivo</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01-2 --&gt; Especie</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4225 --&gt; PENSIONES Y JUBILACIONES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4226 --&gt; TRANSFERENCIAS DEL EXTERIOR</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 --&gt; OTROS INGRESOS Y BENEFICIOS</b>				<b>0.00</b>	<b>157.73</b>	<b>157.73</b>
<b>4310 --&gt; INGRESOS FINANCIEROS</b>				<b>0.00</b>	<b>157.73</b>	<b>157.73</b>
<b>4311 --&gt; INTERESES GANADOS DE VALORES, CRÉDITOS,</b>				<b>0.00</b>	<b>157.73</b>	<b>157.73</b>
31/01/2019	S/N	D00011 / INTERES DE LA CUENTA DE INVERSION			12.80	12.80



**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2019 AL 31-dic-2019

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	
28/02/2019	S/N	D00024 / INTERES DE LA CUENTA DE INVERSION			5.57	18.37
29/03/2019	S/N	D00034 / INTERES DE LA CUENTA DE INVERSION			12.29	30.66
30/04/2019	S/N	D00039 / INTERES DE LA CUENTA DE INVERSION			13.63	44.29
31/05/2019	S/N	D00056 / INTERES DE LA CUENTA DE INVERSION			21.57	65.86
28/06/2019	S/N	D00069 / INTERES DE LA CUENTA DE INVERSION			12.36	78.22
31/07/2019	S/N	D00081 / INTERES DE LA CUENTA DE INVERSION			13.81	92.03
30/08/2019	S/N	D00091 / INTERES DE LA CUENTA DE INVERSION			14.14	106.17
30/09/2019	S/N	D00109 / INTERES DE LA CUENTA DE INVERSION			12.76	118.93
31/10/2019	S/N	D00124 / INTERES DE LA CUENTA DE INVERSION			13.20	132.13
29/11/2019	S/N	D00137 / INTERES DE LA CUENTA DE INVERSION			13.05	145.18
31/12/2019	S/N	D00152 / INTERES DE LA CUENTA DE INVERSION			12.55	157.73
<b>4319 --&gt;</b>		<b>OTROS INGRESOS FINANCIEROS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4320 --&gt;</b>		<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4321 --&gt;</b>		<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4322 --&gt;</b>		<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4323 --&gt;</b>		<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4324 --&gt;</b>		<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4325 --&gt;</b>		<b>INCREMENTO POR VARIACIÓN DE ALMACÉN DE M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4330 --&gt;</b>		<b>DISMINUCIÓN DEL EXCESO DE ESTIMACIONES P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4331 --&gt;</b>		<b>DISMINUCIÓN DEL EXCESO DE ESTIMACIONES P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4340 --&gt;</b>		<b>DISMINUCIÓN DEL EXCESO DE PROVISIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4341 --&gt;</b>		<b>DISMINUCIÓN DEL EXCESO EN PROVISIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4390 --&gt;</b>		<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4391 --&gt;</b>		<b>OTROS INGRESOS DE EJERCICIOS ANTERIORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4392 --&gt;</b>		<b>BONIFICACIONES Y DESCUENTOS OBTENIDOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4393 --&gt;</b>		<b>DIFERENCIAS POR TIPO DE CAMBIO A FAVOR E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4394 --&gt;</b>		<b>DIFERENCIAS DE COTIZACIONES A FAVOR EN V</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4395 --&gt;</b>		<b>RESULTADO POR POSICIÓN MONETARIA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4396 --&gt;</b>		<b>UTILIDADES POR PARTICIPACIÓN PATRIMONIAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4399 --&gt;</b>		<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>