

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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>22,014,407.69</b>	<b>22,014,407.69</b>
<b>4110 --&gt; IMPUESTOS</b>				<b>0.00</b>	<b>9,493,349.53</b>	<b>9,493,349.53</b>
<b>4111 --&gt; IMPUESTOS SOBRE LOS INGRESOS</b>				<b>0.00</b>	<b>567,268.00</b>	<b>567,268.00</b>
<b>4111-01 --&gt; Impuestos sobre espectáculos públicos</b>				<b>0.00</b>	<b>567,268.00</b>	<b>567,268.00</b>
<b>4111-01-1 --&gt; Función de circo</b>				<b>0.00</b>	<b>268.00</b>	<b>268.00</b>
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			268.00	268.00
<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>182,000.00</b>	<b>182,000.00</b>
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			4,000.00	4,000.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			1,000.00	5,000.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			10,000.00	15,000.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			5,000.00	20,000.00
22/05/2017	S/N	I00117 / RO-2046889-2046966			7,000.00	27,000.00
26/09/2017	S/N	I00229 / RO-2043531-2043603			75,000.00	102,000.00
04/10/2017	S/N	I00238 / RO-2043831-2043910			20,000.00	122,000.00
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			40,000.00	162,000.00
15/11/2017	S/N	I00274 / RO-2056315-2056360			10,000.00	172,000.00
21/11/2017	S/N	I00277 / RO-2056478-2056578			10,000.00	182,000.00
<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>29,000.00</b>	<b>29,000.00</b>
25/02/2017	S/N	I00052 / RO-2037513-2037560			5,000.00	5,000.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			2,500.00	7,500.00
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			4,000.00	11,500.00
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			5,000.00	16,500.00
11/08/2017	S/N	I00192 / RO-2051362-2051415			5,000.00	21,500.00
21/11/2017	S/N	I00277 / RO-2056478-2056578			2,500.00	24,000.00
15/12/2017	S/N	I00298 / RO-2054794-2054909			5,000.00	29,000.00
<b>4111-01-9 --&gt; Otros espectáculos públicos</b>				<b>0.00</b>	<b>356,000.00</b>	<b>356,000.00</b>
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			25,000.00	25,000.00
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			9,000.00	34,000.00
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			100,000.00	134,000.00
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			50,000.00	184,000.00
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			42,000.00	226,000.00
08/06/2017	S/N	I00137 / RO-2047902-2047985			83,000.00	309,000.00
14/06/2017	S/N	I00141 / RO-2048210-2048260			15,000.00	324,000.00
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			15,000.00	339,000.00
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			17,000.00	356,000.00
<b>4112 --&gt; IMPUESTOS SOBRE EL PATRIMONIO</b>				<b>0.00</b>	<b>8,678,559.77</b>	<b>8,678,559.77</b>
<b>4112-01 --&gt; Impuesto predial</b>				<b>0.00</b>	<b>5,403,325.26</b>	<b>5,403,325.26</b>
<b>4112-01-1 --&gt; Predios rústicos</b>				<b>0.00</b>	<b>1,120,589.91</b>	<b>1,120,589.91</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			30,862.99	30,862.99
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			7,622.25	38,485.24
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			9,703.14	48,188.38
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICEN			11,161.53	59,349.91
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			5,250.50	64,600.41
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			11,672.99	76,273.40
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			9,644.00	85,917.40
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			10,384.91	96,302.31

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745	LICE		17,375.61	113,677.92
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854	LICE		7,742.34	121,420.26
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023	LICE		4,177.10	125,597.36
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152	LICE		3,895.87	129,493.23
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262	LICE		5,774.51	135,267.74
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363	LICE		1,483.45	136,751.19
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440	LICE		4,097.34	140,848.53
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646	LICE		4,313.36	145,161.89
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		7,136.98	152,298.87
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		11,777.12	164,075.99
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			4,103.55	168,179.54
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266	LICEN		6,458.30	174,637.84
28/01/2017	S/N	I00021 / RO-2031833-2031860			6,895.55	181,533.39
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		67,678.40	249,211.79
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			63,211.91	312,423.70
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		7,218.70	319,642.40
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		2,307.65	321,950.05
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		2,255.20	324,205.25
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			17,968.14	342,173.39
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		15,544.66	357,718.05
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		22,829.28	380,547.33
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		3,902.79	384,450.12
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			34,347.11	418,797.23
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		5,304.50	424,101.73
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		31,436.59	455,538.32
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		4,598.36	460,136.68
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			16,211.98	476,348.66
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			14,461.23	490,809.89
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			4,515.57	495,325.46
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			11,362.42	506,687.88
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		2,980.85	509,668.73
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		3,433.72	513,102.45
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			2,309.19	515,411.64
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			83,790.53	599,202.17
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		627.02	599,829.19
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		930.69	600,759.88
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047	LICENCIAS 3676-3688		291.85	601,051.73
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		1,827.27	602,879.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		10,254.49	613,133.49
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			12,483.86	625,617.35
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		36,183.88	661,801.23
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		1,951.94	663,753.17
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		25,132.53	688,885.70
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		4,008.94	692,894.64
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		91.59	692,986.23
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		85.68	693,071.91
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616	LICENCIAS 3758-3768		143.01	693,214.92
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			18,020.28	711,235.20
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685	LICENCIAS 3769-3771		35,429.74	746,664.94
23/03/2017	S/N	I00076 / RO-2040088-2040186	LICENCIAS 3772-3777		1,622.74	748,287.68
27/03/2017	S/N	I00078 / RO-2040281-2040409			730.98	749,018.66
28/03/2017	S/N	I00079 / RO-2040410-2040496	LICENCIAS 3789-3791		629.94	749,648.60
29/03/2017	S/N	I00080 / RO-2040497-2040594	LICENCIAS 3792-3796		3,039.08	752,687.68
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		974.02	753,661.70
04/04/2017	S/N	I00089 / RO-2041367-2041476			12,957.29	766,618.99
06/04/2017	S/N	I00091 / RO-2041575-2041642	LICENCIAS 3812-3814		13,735.20	780,354.19
24/04/2017	S/N	I00093 / RO-2041749-2041922			35,743.16	816,097.35
25/04/2017	S/N	I00094 / RO-2041923-2042048			3,970.72	820,068.07

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			326.28	820,394.35
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			1,773.96	822,168.31
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			445.44	822,613.75
08/05/2017	S/N	I00107 / RO-2045998-2046124			162.42	822,776.17
12/05/2017	S/N	I00111 / RO-2046356-2046477			491.70	823,267.87
15/05/2017	S/N	I00112 / RO-2046478-2046578			2,288.88	825,556.75
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			595.86	826,152.61
22/05/2017	S/N	I00117 / RO-2046889-2046966			273.81	826,426.42
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			1,153.56	827,579.98
24/05/2017	S/N	I00119 / RO-2047048-2047111			326.52	827,906.50
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			214.80	828,121.30
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			79,770.32	907,891.62
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			6,818.88	914,710.50
08/06/2017	S/N	I00137 / RO-2047902-2047985			210.36	914,920.86
09/06/2017	S/N	I00138 / RO-2047986-2048061			955.50	915,876.36
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			158.46	916,034.82
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			2,635.30	918,670.12
14/06/2017	S/N	I00141 / RO-2048210-2048260			186.60	918,856.72
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			1,067.58	919,924.30
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			297.12	920,221.42
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			151.32	920,372.74
03/07/2017	S/N	I00159 / RO-2049060-2049145			1,962.00	922,334.74
05/07/2017	S/N	I00161 / RO-2049218-2049326			9,370.10	931,704.84
13/07/2017	S/N	I00166 / RO-2049596-2049717			7,008.53	938,713.37
19/07/2017	S/N	I00171 / RO-2050023-2050124			1,032.48	939,745.85
01/08/2017	S/N	I00184 / RO-2050778-2050837			440.58	940,186.43
03/08/2017	S/N	I00186 / RO-2050910-2050963			384.24	940,570.67
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			3,569.04	944,139.71
25/08/2017	S/N	I00202 / RO-2052139-2052222			1,622.64	945,762.35
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			154.74	945,917.09
19/09/2017	S/N	I00224 / RO-2043239-20433309			55,557.05	1,001,474.14
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			1,514.43	1,002,988.57
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			795.60	1,003,784.17
28/09/2017	S/N	I00231 / RO-2043676-2043727			296.28	1,004,080.45
28/09/2017	S/N	I00231 / RO-2043676-2043727			1,111.86	1,005,192.31
04/10/2017	S/N	I00238 / RO-2043831-2043910			2,405.04	1,007,597.35
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			2,112.18	1,009,709.53
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			33,417.50	1,043,127.03
18/10/2017	S/N	I00248 / RO-2044679-2044732			445.44	1,043,572.47
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			7,873.20	1,051,445.67
06/11/2017	S/N	I00267 / RO-2045456-2045548			1,120.65	1,052,566.32
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			516.12	1,053,082.44
27/11/2017	S/N	I00281 / RO-2056787-2056858			66,743.46	1,119,825.90
29/11/2017	S/N	I00283 / RO-2056923-2056969			288.27	1,120,114.17
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			475.74	1,120,589.91
<b>4112-01-2 --&gt; Predios urbanos</b>				<b>0.00</b>	<b>4,282,735.35</b>	<b>4,282,735.35</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			71,396.08	71,396.08
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			129,750.32	201,146.40
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			98,259.54	299,405.94
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			139,666.55	439,072.49
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			456.80	439,529.29
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			98,700.46	538,229.75
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			117,738.41	655,968.16
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			87,933.60	743,901.76
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			67,963.71	811,865.47
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			101,741.65	913,607.12
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			73,954.20	987,561.32
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			59.35	987,620.67

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023	LICE		101,318.99	1,088,939.66
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152	LICE		87,768.25	1,176,707.91
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152	LICE		737.86	1,177,445.77
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262	LICE		62,878.89	1,240,324.66
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363	LICE		72,132.87	1,312,457.53
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440	LICE		81,564.99	1,394,022.52
21/01/2017	S/N	I00031 / RO-2028441-2028467			8,974.88	1,402,997.40
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646	LICE		100,576.98	1,503,574.38
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		71,499.86	1,575,074.24
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		102.68	1,575,176.92
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		83,258.56	1,658,435.48
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			50,509.21	1,708,944.69
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266	LICEN		106,263.13	1,815,207.82
28/01/2017	S/N	I00021 / RO-2031833-2031860			4,612.06	1,819,819.88
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		79,040.01	1,898,859.89
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			100,812.72	1,999,672.61
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		62,182.91	2,061,855.52
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		35,056.14	2,096,911.66
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		41,793.13	2,138,704.79
04/02/2017	S/N	I00035 / RO-2033274-2033315			7,503.32	2,146,208.11
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			67,804.61	2,214,012.72
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			13.45	2,214,026.17
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		75,303.88	2,289,330.05
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		61,238.77	2,350,568.82
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		55,371.58	2,405,940.40
11/02/2017	S/N	I00040 / RO-2034626-2034637			968.32	2,406,908.72
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			71,234.13	2,478,142.85
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		1,939.20	2,480,082.05
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		59,768.68	2,539,850.73
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		52,192.68	2,592,043.41
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		31,585.78	2,623,629.19
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			28,922.96	2,652,552.15
18/02/2017	S/N	I00046 / RO-2036440-2036461			3,847.84	2,656,399.99
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			71,683.40	2,728,083.39
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			80.81	2,728,164.20
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			92,853.26	2,821,017.46
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			46,030.15	2,867,047.61
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		66,547.74	2,933,595.35
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		68,833.01	3,002,428.36
25/02/2017	S/N	I00052 / RO-2037513-2037560			13,394.22	3,015,822.58
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			125,645.70	3,141,468.28
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			266,588.36	3,408,056.64
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		6,898.93	3,414,955.57
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		15,225.97	3,430,181.54
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047	LICENCIAS 3676-3688		11,536.53	3,441,718.07
04/03/2017	S/N	I00063 / RO-2039418-2039422			1,947.11	3,443,665.18
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		14,910.04	3,458,575.22
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		4,895.40	3,463,470.62
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207,	LICENCIAS 3702-3721		4,630.35	3,468,100.97
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		6,582.74	3,474,683.71
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		29,045.78	3,503,729.49
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		122.40	3,503,851.89
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		11,215.06	3,515,066.95
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		12.27	3,515,079.22
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		7,719.37	3,522,798.59
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		4,904.77	3,527,703.36
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		7,096.44	3,534,799.80
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		183.06	3,534,982.86

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/03/2017	S/N	I00073 / RO-20398886-2039924, 2038579-2038616 LICENCIAS 3758-3768			22,050.65	3,557,033.51
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			8,340.91	3,565,374.42
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			15,376.83	3,580,751.25
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			3,255.59	3,584,006.84
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			8,547.62	3,592,554.46
27/03/2017	S/N	I00078 / RO-2040281-2040409			18,516.17	3,611,070.63
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			2,154.57	3,613,225.20
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			17,358.27	3,630,583.47
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			12,360.86	3,642,944.33
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			11,095.23	3,654,039.56
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			6,267.87	3,660,307.43
04/04/2017	S/N	I00089 / RO-2041367-2041476			5,023.37	3,665,330.80
05/04/2017	S/N	I00090 / RO-2041477-2041574			4,715.60	3,670,046.40
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			3,455.16	3,673,501.56
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			3,269.83	3,676,771.39
24/04/2017	S/N	I00093 / RO-2041749-2041922			11,468.47	3,688,239.86
25/04/2017	S/N	I00094 / RO-2041923-2042048			16,241.68	3,704,481.54
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			20,013.61	3,724,495.15
27/04/2017	S/N	I00096 / RO-2042174-2042277			5,573.79	3,730,068.94
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			5,417.68	3,735,486.62
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			8,196.33	3,743,682.95
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			2,887.86	3,746,570.81
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			3,422.20	3,749,993.01
08/05/2017	S/N	I00107 / RO-2045998-2046124			10,697.09	3,760,690.10
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			4,286.50	3,764,976.60
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			1,774.23	3,766,750.83
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			4,391.14	3,771,141.97
12/05/2017	S/N	I00111 / RO-2046356-2046477			5,869.83	3,777,011.80
15/05/2017	S/N	I00112 / RO-2046478-2046578			8,507.57	3,785,519.37
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			868.98	3,786,388.35
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			4,217.34	3,790,605.69
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			1,842.66	3,792,448.35
19/05/2017	S/N	I00116 / RO-2046796-2046888			2,909.67	3,795,358.02
22/05/2017	S/N	I00117 / RO-2046889-2046966			7,055.22	3,802,413.24
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			8,524.95	3,810,938.19
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			445.44	3,811,383.63
23/05/2017	CH3677	C00574 / OP-010374 ALBINO LOPEZ IBARRA			-2,246.00	3,809,137.63
24/05/2017	S/N	I00119 / RO-2047048-2047111			1,693.61	3,810,831.24
25/05/2017	S/N	I00120 / RO-2047112-2047170			3,123.02	3,813,954.26
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			1,699.80	3,815,654.06
29/05/2017	S/N	I00122 / RO-2047219-2047305			13,316.54	3,828,970.60
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			3.06	3,828,973.66
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			2,299.99	3,831,273.65
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			1,948.47	3,833,222.12
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			5,554.00	3,838,776.12
02/06/2017	S/N	I00133 / RO-2047558-2047632			4,112.13	3,842,888.25
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			6,992.95	3,849,881.20
06/06/2017	S/N	I00135 / RO-2047753-2047816			2,870.10	3,852,751.30
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			1,681.33	3,854,432.63
08/06/2017	S/N	I00137 / RO-2047902-2047985			2,636.43	3,857,069.06
09/06/2017	S/N	I00138 / RO-2047986-2048061			6,305.04	3,863,374.10
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			11,199.32	3,874,573.42
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			3,031.68	3,877,605.10
14/06/2017	S/N	I00141 / RO-2048210-2048260			13,752.80	3,891,357.90
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			1,623.54	3,892,981.44
16/06/2017	S/N	I00143 / RO-2048334-2048409			1,935.63	3,894,917.07
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			1,806.26	3,896,723.33
20/06/2017	S/N	I00145 / RO-2048473-2048545			2,636.89	3,899,360.22

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21/06/2017	S/N	I00146 /	RO-2048546-2048599 LICENCIAS 3920-3923			1,156.50	3,900,516.72
22/06/2017	S/N	I00147 /	RO-2048600-2048639			493.38	3,901,010.10
23/06/2017	S/N	I00148 /	RO-2048640-2048710 LICENCIAS 3924-3927			3,509.13	3,904,519.23
26/06/2017	S/N	I00149 /	RO-2048711-2048812 LICENCIAS 3928-3929			9,592.32	3,914,111.55
27/06/2017	S/N	I00155 /	RO-2048813-2048861 LICENCIAS 3930-3932			1,070.40	3,915,181.95
28/06/2017	S/N	I00156 /	RO-2048898-2048924			3,545.57	3,918,727.52
29/06/2017	S/N	I00157 /	RO-2048925-2048999			376.20	3,919,103.72
30/06/2017	S/N	I00158 /	RO-2049000-2049061			2,785.08	3,921,888.80
03/07/2017	S/N	I00159 /	RO-2049060-2049145			438.18	3,922,326.98
04/07/2017	S/N	I00160 /	RO-2049146-2049217 LICENCIAS 3933-3936			7,955.23	3,930,282.21
06/07/2017	S/N	I00162 /	RO-2049327-2049397 LICENCIAS 3937-3939			2,750.25	3,933,032.46
07/07/2017	S/N	I00163 /	RO-2049398-2049465			16,775.88	3,949,808.34
10/07/2017	S/N	I00164 /	RO-2049466-2049532 LICENCIAS 3940-3647			3,545.08	3,953,353.42
11/07/2017	S/N	I00165 /	RO-2049533-2049595			1,993.78	3,955,347.20
14/07/2017	S/N	I00167 /	RO-2049718-2049822 LICENCIA 3948			6,290.78	3,961,637.98
17/07/2017	S/N	I00169 /	RO-2049823-2049922 LICENCIA 3949			2,367.03	3,964,005.01
18/07/2017	S/N	I00170 /	RO-2049923-2050022			301.95	3,964,306.96
19/07/2017	S/N	I00171 /	RO-2050023-2050124			2,380.46	3,966,687.42
20/07/2017	S/N	I00172 /	RO-2050125-2050211			5,873.23	3,972,560.65
21/07/2017	S/N	I00173 /	RO-2050212-2050296			1,278.30	3,973,838.95
24/07/2017	S/N	I00174 /	RO-.2050297-2050376			4,356.63	3,978,195.58
25/07/2017	S/N	I00175 /	RO-2050377-2050433 LICENCIA 3950			63.24	3,978,258.82
26/07/2017	S/N	I00176 /	RO-2050434-2050497 LICENCIAS 3951-3952			1,037.76	3,979,296.58
27/07/2017	S/N	I00177 /	RO-2050504-2050578			366.60	3,979,663.18
28/07/2017	S/N	I00178 /	RO-2050579-2050690			6,065.30	3,985,728.48
01/08/2017	S/N	I00184 /	RO-2050778-2050837			6,735.40	3,992,463.88
02/08/2017	S/N	I00185 /	RO-2050840-2050909			2,425.58	3,994,889.46
03/08/2017	S/N	I00186 /	RO-2050910-2050963			1,120.38	3,996,009.84
07/08/2017	S/N	I00188 /	RO-2051041-2051122 LICENCIAS 3958-3960			4,296.60	4,000,306.44
08/08/2017	S/N	I00189 /	RO-2051123-2051213 LICENCIAS 3961-3964			1,804.86	4,002,111.30
09/08/2017	S/N	I00190 /	RO-2051214-2051296 LICENCIA 3965			2,526.90	4,004,638.20
10/08/2017	S/N	I00191 /	RO-2051297-2051361 LICENCIAS 3966-3968			1,370.19	4,006,008.39
11/08/2017	S/N	I00192 /	RO-2051362-2051415			3,459.87	4,009,468.26
14/08/2017	S/N	I00193 /	RO-2051416-2051491 LICENCIAS 3969-3970			166.92	4,009,635.18
15/08/2017	S/N	I00194 /	RO-2051492-2051560 LICENCIAS 3971-3974			4,336.56	4,013,971.74
16/08/2017	S/N	I00195 /	RO-2051561-2051637			1,183.33	4,015,155.07
17/08/2017	S/N	I00196 /	RO-2051638-2051756			26,120.97	4,041,276.04
18/08/2017	S/N	I00197 /	RO-2051757-2051861 LICENCIA 3975			856.79	4,042,132.83
21/08/2017	S/N	I00198 /	RO-2051862-2051946 LICENCIAS 3976-3977			2,228.10	4,044,360.93
22/08/2017	S/N	I00199 /	RO-2051947-2052008 LICENCIA 3978			395.82	4,044,756.75
23/08/2017	S/N	I00200 /	RO-2052009-2052081 LICENCIA 3980			1,774.47	4,046,531.22
24/08/2017	S/N	I00201 /	RO-2052086-2052138 LICENCIA 3981-3983			13,512.30	4,060,043.52
25/08/2017	S/N	I00202 /	RO-2052139-2052222			3,851.47	4,063,894.99
28/08/2017	S/N	I00203 /	RO-2052223-2052317 LICENCIA 3984			6,999.21	4,070,894.20
29/08/2017	S/N	I00204 /	RO-2052319-2052369			2,079.27	4,072,973.47
30/08/2017	S/N	I00205 /	RO-2052370-2052415 LICENCIAS 3985-3986			216.24	4,073,189.71
30/08/2017	S/N	I00205 /	RO-2052370-2052415 LICENCIAS 3985-3986			4,880.03	4,078,069.74
31/08/2017	S/N	I00206 /	RO-2042431-2052438 LICENCIAS 3987-3988			1,689.66	4,079,759.40
01/09/2017	S/N	I00212 /	RO-2042466-2042541			1,046.24	4,080,805.64
05/09/2017	S/N	I00214 /	RO-2042614-2042668			2,692.77	4,083,498.41
06/09/2017	S/N	I00215 /	RO-2042669-2042735 LICENCIAS 3991-3993			659.04	4,084,157.45
06/09/2017	S/N	I00215 /	RO-2042669-2042735 LICENCIAS 3991-3993			1,050.24	4,085,207.69
07/09/2017	S/N	I00216 /	RO-2042738-2042792 LICENCIAS 3994 -3996			4,791.17	4,089,998.86
08/09/2017	S/N	I00217 /	RO-2042793-2042857			4,930.02	4,094,928.88
11/09/2017	S/N	I00218 /	RO-2042861-2042943			2,541.18	4,097,470.06
12/09/2017	S/N	I00219 /	RO-2042944-2043009			1,066.40	4,098,536.46
13/09/2017	S/N	I00220 /	RO-2043010-2043060			3,025.62	4,101,562.08
14/09/2017	S/N	I00221 /	RO-2043061-2043113			231.78	4,101,793.86

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/09/2017	S/N	I00222 / RO-2043114-2043167			954.94	4,102,748.80
18/09/2017	S/N	I00223 / RO-2043168-2043238			3,237.84	4,105,986.64
18/09/2017	S/N	I00223 / RO-2043168-2043238			1,674.00	4,107,660.64
19/09/2017	S/N	I00224 / RO-2043239-2043309			1,818.36	4,109,479.00
19/09/2017	S/N	I00224 / RO-2043239-2043309			5,021.28	4,114,500.28
20/09/2017	S/N	I00225 / RO-2043310-2043349			882.30	4,115,382.58
20/09/2017	S/N	I00225 / RO-2043310-2043349			882.30	4,116,264.88
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			1,888.36	4,118,153.24
26/09/2017	S/N	I00229 / RO-2043531-2043603			2,295.03	4,120,448.27
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			3,129.89	4,123,578.16
28/09/2017	S/N	I00231 / RO-2043676-2043727			1,200.09	4,124,778.25
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			18,856.67	4,143,634.92
04/10/2017	S/N	I00238 / RO-2043831-2043910			3,337.36	4,146,972.28
05/10/2017	S/N	I00239 / RO-2043911-2043996			4,395.35	4,151,367.63
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			213.02	4,151,580.65
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			40.07	4,151,620.72
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			11,727.03	4,163,347.75
10/10/2017	S/N	I00242 / RO-2044289-2044362			193.98	4,163,541.73
11/10/2017	S/N	I00243 / RO-2044363-2044440			2,882.19	4,166,423.92
12/10/2017	S/N	I00244 / RO-2044441-2044515			660.87	4,167,084.79
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			2,417.86	4,169,502.65
17/10/2017	S/N	I00246 / RO-2044631-2044678			2,327.49	4,171,830.14
17/10/2017	S/N	I00247 / RO-2044631-2044678			2,327.49	4,174,157.63
18/10/2017	S/N	I00248 / RO-2044679-2044732			2,353.53	4,176,511.16
19/10/2017	S/N	I00249 / RO-2044733-2044787			1,382.18	4,177,893.34
20/10/2017	S/N	I00251 / RO-2044788-2044876			3,361.14	4,181,254.48
23/10/2017	S/N	I00252 / RO-2044877-2044945			4,397.21	4,185,651.69
24/10/2017	S/N	I00253 / RO-2044946-204516			3,273.95	4,188,925.64
25/10/2017	S/N	I00254 / RO-204517-2045090			1,073.40	4,189,999.04
27/10/2017	S/N	I00256 / RO-2045145-2045209			814.75	4,190,813.79
30/10/2017	S/N	I00257 / RO-2045210-2045269			331.80	4,191,145.59
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			1,093.81	4,192,239.40
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			3,133.03	4,195,372.43
03/11/2017	S/N	I00266 / RO-2045376-2045455			5,998.14	4,201,370.57
06/11/2017	S/N	I00267 / RO-2045456-2045548			353.76	4,201,724.33
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			1,671.77	4,203,396.10
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			570.69	4,203,966.79
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			732.27	4,204,699.06
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			3,515.75	4,208,214.81
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			1,052.40	4,209,267.21
16/11/2017	S/N	I00275 / RO-2056361-2056422			493.62	4,209,760.83
17/11/2017	S/N	I00276 / RO-2056423-2056477			629.30	4,210,390.13
17/11/2017	S/N	I00276 / RO-2056423-2056477			79.14	4,210,469.27
21/11/2017	S/N	I00277 / RO-2056478-2056578			1,268.96	4,211,738.23
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			2,722.50	4,214,460.73
24/11/2017	S/N	I00280 / RO-2056713-2056786			747.42	4,215,208.15
27/11/2017	S/N	I00281 / RO-2056787-2056858			15,039.55	4,230,247.70
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			648.36	4,230,896.06
29/11/2017	S/N	I00283 / RO-2056923-2056969			470.28	4,231,366.34
30/11/2017	S/N	I00284 / RO-2056970-2057043			1,210.08	4,232,576.42
01/12/2017	S/N	I00288 / RO-2057045-2057157			176.58	4,232,753.00
01/12/2017	S/N	I00288 / RO-2057045-2057157			5,071.75	4,237,824.75
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			1,015.95	4,238,840.70
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			13,142.15	4,251,982.85
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			2,981.05	4,254,963.90
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			5,028.38	4,259,992.28
08/12/2017	S/N	I00293 / RO-2054364-2054437			513.60	4,260,505.88
12/12/2017	S/N	I00295 / RO-2054528-2054593			2,596.62	4,263,102.50

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/12/2017	S/N	I00296 / RO-2054594-2054703			1,500.00	4,264,602.50
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			1,803.84	4,266,406.34
15/12/2017	S/N	I00298 / RO-2054794-2054909			2,696.61	4,269,102.95
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			7,206.39	4,276,309.34
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			3,759.88	4,280,069.22
20/12/2017	S/N	I00301 / RO-2055125-2055252			554.31	4,280,623.53
21/12/2017	S/N	I00302 / RO-2055407-2055444			1,033.86	4,281,657.39
22/12/2017	S/N	I00303 / RO-2055448-2055467			1,077.96	4,282,735.35
<b>4112-02 --&gt; Impuesto sobre transmisiones patrimonial</b>				<b>0.00</b>	<b>2,995,825.07</b>	<b>2,995,825.07</b>
<b>4112-02-1 --&gt; Adquisición de departamentos, viviendas</b>				<b>0.00</b>	<b>2,995,825.07</b>	<b>2,995,825.07</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			136,649.37	136,649.37
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			105.07	136,754.44
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			4,001.03	140,755.47
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			9,025.00	149,780.47
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			331.63	150,112.10
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			17,682.50	167,794.60
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			11,604.87	179,399.47
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			10,156.52	189,555.99
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			8,018.40	197,574.39
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			389.13	197,963.52
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			3,995.68	201,959.20
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			24,891.14	226,850.34
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			20,725.07	247,575.41
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			234.00	247,809.41
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			26,165.34	273,974.75
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			1,520.60	275,495.35
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			10,150.18	285,645.53
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			23,911.60	309,557.13
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			81,976.22	391,533.35
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			41,050.34	432,583.69
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			7,921.88	440,505.57
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			16,827.14	457,332.71
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			1,361.14	458,693.85
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			185,679.33	644,373.18
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			371.58	644,744.76
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			53,959.32	698,704.08
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			3,176.60	701,880.68
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			4,320.21	706,200.89
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			88,458.34	794,659.23
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			75,569.60	870,228.83
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			4,327.38	874,556.21
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			9,497.64	884,053.85
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			18,571.03	902,624.88
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			3,956.32	906,581.20
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			7,284.33	913,865.53
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			4,906.05	918,771.58
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			1,610.08	920,381.66
04/04/2017	S/N	I00089 / RO-2041367-2041476			9,467.25	929,848.91
05/04/2017	S/N	I00090 / RO-2041477-2041574			47,045.82	976,894.73
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			5,634.94	982,529.67
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			77,610.38	1,060,140.05
24/04/2017	S/N	I00093 / RO-2041749-2041922			104.00	1,060,244.05
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			42,393.55	1,102,637.60
27/04/2017	S/N	I00096 / RO-2042174-2042277			3,508.60	1,106,146.20
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			21,721.00	1,127,867.20
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			50,650.90	1,178,518.10
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			84,525.06	1,263,043.16



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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			38,368.20	1,301,411.36
08/05/2017	S/N	I00107 / RO-2045998-2046124			438.40	1,301,849.76
08/05/2017	S/N	I00107 / RO-2045998-2046124			433.55	1,302,283.31
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			14,117.04	1,316,400.35
12/05/2017	S/N	I00111 / RO-2046356-2046477			21,773.53	1,338,173.88
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			463.69	1,338,637.57
19/05/2017	S/N	I00116 / RO-2046796-2046888			24,058.61	1,362,696.18
19/05/2017	S/N	I00116 / RO-2046796-2046888			26,201.89	1,388,898.07
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			2,695.28	1,391,593.35
24/05/2017	S/N	I00119 / RO-2047048-2047111			10,073.27	1,401,666.62
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			150.36	1,401,816.98
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			1,404.00	1,403,220.98
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			32,885.10	1,436,106.08
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			209.46	1,436,315.54
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			234.20	1,436,549.74
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			104.34	1,436,654.08
08/06/2017	S/N	I00137 / RO-2047902-2047985			11,482.28	1,448,136.36
09/06/2017	S/N	I00138 / RO-2047986-2048061			104.19	1,448,240.55
09/06/2017	S/N	I00138 / RO-2047986-2048061			393.32	1,448,633.87
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			27,057.57	1,475,691.44
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			44,838.53	1,520,529.97
20/06/2017	S/N	I00145 / RO-2048473-2048545			27,614.03	1,548,144.00
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			1,897.80	1,550,041.80
22/06/2017	S/N	I00147 / RO-2048600-2048639			14,038.99	1,564,080.79
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			7,570.25	1,571,651.04
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			35,299.42	1,606,950.46
28/06/2017	S/N	I00156 / RO-2048898-2048924			1,768.96	1,608,719.42
29/06/2017	S/N	I00157 / RO-2048925-2048999			54,448.75	1,663,168.17
29/06/2017	S/N	I00157 / RO-2048925-2048999			30,969.90	1,694,138.07
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			2,340.00	1,696,478.07
11/07/2017	S/N	I00165 / RO-2049533-2049595			5,418.39	1,701,896.46
13/07/2017	S/N	I00166 / RO-2049596-2049717			6,617.11	1,708,513.57
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			17,874.88	1,726,388.45
20/07/2017	S/N	I00172 / RO-2050125-2050211			17,476.27	1,743,864.72
20/07/2017	S/N	I00172 / RO-2050125-2050211			2,696.00	1,746,560.72
24/07/2017	CH2299	C00858 / CANCELACION DE RECIBO M 2048271			-24,946.51	1,721,614.21
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			5,465.75	1,727,079.96
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			3,508.60	1,730,588.56
27/07/2017	S/N	I00177 / RO-2050504-2050578			2,877.62	1,733,466.18
28/07/2017	S/N	I00178 / RO-2050579-2050690			16,980.88	1,750,447.06
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			6,441.55	1,756,888.61
02/08/2017	S/N	I00185 / RO-2050840-2050909			8,621.80	1,765,510.41
04/08/2017	S/N	I00187 / RO-2050964-2051040			27,628.95	1,793,139.36
04/08/2017	S/N	I00187 / RO-2050964-2051040			73,196.03	1,866,335.39
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			10,007.78	1,876,343.17
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			10,439.38	1,886,782.55
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			4,618.59	1,891,401.14
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			7,276.46	1,898,677.60
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			43,975.70	1,942,653.30
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			19,522.55	1,962,175.85
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			2,546.98	1,964,722.83
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			42,038.82	2,006,761.65
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			8,566.90	2,015,328.55
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			1,415.46	2,016,744.01
01/09/2017	S/N	I00212 / RO-2042466-2042541			10,659.83	2,027,403.84
01/09/2017	S/N	I00212 / RO-2042466-2042541			9,368.54	2,036,772.38
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			6,296.82	2,043,069.20
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			1,878.02	2,044,947.22

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
05/09/2017	S/N	I00214 / RO-2042614-2042668			2,432.40	2,047,379.62
08/09/2017	S/N	I00217 / RO-2042793-2042857			2,340.00	2,049,719.62
11/09/2017	S/N	I00218 / RO-2042861-2042943			9,320.53	2,059,040.15
11/09/2017	S/N	I00218 / RO-2042861-2042943			64,022.69	2,123,062.84
13/09/2017	S/N	I00220 / RO-2043010-2043060			105.00	2,123,167.84
14/09/2017	S/N	I00221 / RO-2043061-2043113			24,273.41	2,147,441.25
15/09/2017	S/N	I00222 / RO-2043114-2043167			3,276.00	2,150,717.25
15/09/2017	S/N	I00222 / RO-2043114-2043167			2,960.55	2,153,677.80
18/09/2017	S/N	I00223 / RO-2043168-2043238			13,209.82	2,166,887.62
21/09/2017	S/N	I00226 / RO-2043350-2044099			67.78	2,166,955.40
21/09/2017	S/N	I00226 / RO-2043350-2044099			8,504.67	2,175,460.07
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			14,181.23	2,189,641.30
26/09/2017	S/N	I00229 / RO-2043531-2043603			2,340.00	2,191,981.30
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			3,760.81	2,195,742.11
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			13,045.20	2,208,787.31
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			3,773.42	2,212,560.73
05/10/2017	S/N	I00239 / RO-2043911-2043996			4,458.38	2,217,019.11
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			136.12	2,217,155.23
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			2,954.48	2,220,109.71
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			5,100.00	2,225,209.71
10/10/2017	S/N	I00242 / RO-2044289-2044362			104.00	2,225,313.71
10/10/2017	S/N	I00242 / RO-2044289-2044362			3,492.73	2,228,806.44
12/10/2017	S/N	I00244 / RO-2044441-2044515			58,247.14	2,287,053.58
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			73,267.03	2,360,320.61
19/10/2017	S/N	I00249 / RO-2044733-2044787			56,096.10	2,416,416.71
20/10/2017	S/N	I00251 / RO-2044788-2044876			45,794.28	2,462,210.99
23/10/2017	S/N	I00252 / RO-2044877-2044945			16,308.35	2,478,519.34
25/10/2017	S/N	I00254 / RO-204517-2045090			364.31	2,478,883.65
25/10/2017	S/N	I00254 / RO-204517-2045090			9,139.55	2,488,023.20
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			1,872.00	2,489,895.20
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			2,088.74	2,491,983.94
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			1,911.00	2,493,894.94
03/11/2017	S/N	I00266 / RO-2045376-2045455			13,622.29	2,507,517.23
06/11/2017	S/N	I00267 / RO-2045456-2045548			5,505.23	2,513,022.46
06/11/2017	S/N	I00267 / RO-2045456-2045548			7,435.10	2,520,457.56
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			36,933.06	2,557,390.62
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			104.00	2,557,494.62
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			7,504.46	2,564,999.08
15/11/2017	S/N	I00274 / RO-2056315-2056360			4,705.40	2,569,704.48
16/11/2017	S/N	I00275 / RO-2056361-2056422			24,887.78	2,594,592.26
17/11/2017	S/N	I00276 / RO-2056423-2056477			6,119.66	2,600,711.92
21/11/2017	S/N	I00277 / RO-2056478-2056578			1,060.80	2,601,772.72
21/11/2017	S/N	I00277 / RO-2056478-2056578			29,494.02	2,631,266.74
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			7,038.19	2,638,304.93
23/11/2017	S/N	I00279 / RO-2056661-2056711			5,926.34	2,644,231.27
24/11/2017	S/N	I00280 / RO-2056713-2056786			47,130.58	2,691,361.85
24/11/2017	S/N	I00280 / RO-2056713-2056786			2,665.30	2,694,027.15
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			1,965.60	2,695,992.75
30/11/2017	S/N	I00284 / RO-2056970-2057043			2,625.58	2,698,618.33
01/12/2017	S/N	I00288 / RO-2057045-2057157			70,032.95	2,768,651.28
01/12/2017	S/N	I00288 / RO-2057045-2057157			13,616.04	2,782,267.32
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			12,614.56	2,794,881.88
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			50,874.22	2,845,756.10
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			6,889.44	2,852,645.54
08/12/2017	S/N	I00293 / RO-2054364-2054437			14,801.89	2,867,447.43
11/12/2017	S/N	I00294 / RO-2054438-2054527			40,446.54	2,907,893.97
13/12/2017	S/N	I00296 / RO-2054594-2054703			43,133.61	2,951,027.58
15/12/2017	S/N	I00298 / RO-2054794-2054909			13,355.75	2,964,383.33

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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	
18/12/2017	CH2991	C01584 / RO-2057128			-3,275.00	2,961,108.33
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			9,765.83	2,970,874.16
20/12/2017	S/N	I00301 / RO-2055125-2055252			21,089.41	2,991,963.57
22/12/2017	S/N	I00303 / RO-2055448-2055467			3,861.50	2,995,825.07
<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>279,409.44</b>	<b>279,409.44</b>
<b>4112-03-1 --&gt; Construcción de inmuebles</b>				<b>0.00</b>	<b>279,409.44</b>	<b>279,409.44</b>
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			1,816.50	1,816.50
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			180.00	1,996.50
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			6,188.00	8,184.50
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			502.40	8,686.90
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			2,731.53	11,418.43
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			52.29	11,470.72
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			188.40	11,659.12
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			1,036.80	12,695.92
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			1,684.80	14,380.72
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			2,160.00	16,540.72
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			300.00	16,840.72
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			3,931.12	20,771.84
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			3,490.30	24,262.14
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			3,251.40	27,513.54
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			3,254.25	30,767.79
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			90.00	30,857.79
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			600.00	31,457.79
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			2,916.00	34,373.79
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			2,865.45	37,239.24
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			4,677.71	41,916.95
24/04/2017	S/N	I00093 / RO-2041749-2041922			220.00	42,136.95
25/04/2017	S/N	I00094 / RO-2041923-2042048			2,160.00	44,296.95
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			90.00	44,386.95
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			2,667.60	47,054.55
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			1,944.00	48,998.55
08/05/2017	S/N	I00107 / RO-2045998-2046124			3,716.84	52,715.39
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			1,149.12	53,864.51
12/05/2017	S/N	I00111 / RO-2046356-2046477			3,715.20	57,579.71
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			5,733.72	63,313.43
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			8,342.35	71,655.78
22/05/2017	S/N	I00117 / RO-2046889-2046966			3,045.60	74,701.38
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			4,161.60	78,862.98
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			1,182.60	80,045.58
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			1,166.40	81,211.98
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			123,232.44	204,444.42
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			1,296.00	205,740.42
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			96.00	205,836.42
03/07/2017	S/N	I00159 / RO-2049060-2049145			418.17	206,254.59
11/07/2017	S/N	I00165 / RO-2049533-2049595			3,240.00	209,494.59
13/07/2017	S/N	I00166 / RO-2049596-2049717			1,962.00	211,456.59
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			30,000.00	241,456.59
01/08/2017	S/N	I00184 / RO-2050778-2050837			856.00	242,312.59
02/08/2017	S/N	I00185 / RO-2050840-2050909			500.00	242,812.59
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			3,240.00	246,052.59
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			457.80	246,510.39
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			2,027.45	248,537.84
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			1,944.00	250,481.84
13/09/2017	S/N	I00220 / RO-2043010-2043060			14.75	250,496.59
19/09/2017	S/N	I00224 / RO-2043239-20433309			864.00	251,360.59
20/09/2017	S/N	I00225 / RO-2043310-2043349			1,222.34	252,582.93

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			4,717.74	257,300.67
11/10/2017	S/N	I00243 / RO-2044363-2044440			1,728.00	259,028.67
24/10/2017	S/N	I00253 / RO-2044946-204516			3,886.27	262,914.94
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			2,336.04	265,250.98
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			168.55	265,419.53
16/11/2017	S/N	I00275 / RO-2056361-2056422			1,857.60	267,277.13
17/11/2017	S/N	I00276 / RO-2056423-2056477			260.00	267,537.13
23/11/2017	S/N	I00279 / RO-2056661-2056711			1,575.00	269,112.13
29/11/2017	S/N	I00283 / RO-2056923-2056969			2,224.80	271,336.93
30/11/2017	S/N	I00284 / RO-2056970-2057043			297.00	271,633.93
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			345.00	271,978.93
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			3,002.40	274,981.33
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			925.34	275,906.67
13/12/2017	S/N	I00296 / RO-2054594-2054703			2,592.00	278,498.67
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			578.80	279,077.47
21/12/2017	S/N	I00302 / RO-2055407-2055444			331.97	279,409.44
<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>247,521.76</b>	<b>247,521.76</b>
<b>4117-01 --&gt; Recargos</b>				<b>0.00</b>	<b>109,270.21</b>	<b>109,270.21</b>
<b>4117-01-1 --&gt; Falta de pago</b>				<b>0.00</b>	<b>109,270.21</b>	<b>109,270.21</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			2,538.79	2,538.79
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			10,931.95	13,470.74
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			241.29	13,712.03
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			218.24	13,930.27
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			456.43	14,386.70
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			222.67	14,609.37
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			72.50	14,681.87
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			977.96	15,659.83
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			430.67	16,090.50
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			51.41	16,141.91
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			103.72	16,245.63
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			98.56	16,344.19
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			52.05	16,396.24
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			167.38	16,563.62
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			371.45	16,935.07
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			25.06	16,960.13
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			170.01	17,130.14
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			28.98	17,159.12
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			335.31	17,494.43
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			97.21	17,591.64
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			10.86	17,602.50
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			38.94	17,641.44
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			347.56	17,989.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			769.86	18,758.86
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			53.07	18,811.93
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			4.71	18,816.64
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			120.45	18,937.09
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			414.83	19,351.92
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			213.95	19,565.87

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			412.30	19,978.17
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			577.75	20,555.92
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			1,555.03	22,110.95
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			264.07	22,375.02
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			607.23	22,982.25
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			427.59	23,409.84
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			139.62	23,549.46
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			56.61	23,606.07
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			29.55	23,635.62
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			5.10	23,640.72
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			682.35	24,323.07
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			125.62	24,448.69
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			66.91	24,515.60
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			24.39	24,539.99
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			447.00	24,986.99
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			1,076.48	26,063.47
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			60.35	26,123.82
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			6.18	26,130.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			67.93	26,197.93
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			37.88	26,235.81
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			571.79	26,807.60
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			836.91	27,644.51
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			9.69	27,654.20
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			97.84	27,752.04
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			25.20	27,777.24
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			75.71	27,852.95
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616 LICENCIAS 3758-3768			193.54	28,046.49
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			34.76	28,081.25
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			240.18	28,321.43
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			77.16	28,398.59
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			64.51	28,463.10
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			102.56	28,565.66
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			71.86	28,637.52
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			12.48	28,650.00
04/04/2017	S/N	I00089 / RO-2041367-2041476			10.02	28,660.02
04/04/2017	S/N	I00089 / RO-2041367-2041476			88.07	28,748.09
05/04/2017	S/N	I00090 / RO-2041477-2041574			40.06	28,788.15
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			312.79	29,100.94
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			1,015.50	30,116.44
24/04/2017	S/N	I00093 / RO-2041749-2041922			88.42	30,204.86
24/04/2017	S/N	I00093 / RO-2041749-2041922			92.56	30,297.42
25/04/2017	S/N	I00094 / RO-2041923-2042048			422.36	30,719.78
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			388.64	31,108.42
27/04/2017	S/N	I00096 / RO-2042174-2042277			1,440.02	32,548.44
27/04/2017	S/N	I00096 / RO-2042174-2042277			57.12	32,605.56
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			47.80	32,653.36
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			645.21	33,298.57
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			905.66	34,204.23
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			440.20	34,644.43
08/05/2017	S/N	I00107 / RO-2045998-2046124			31.79	34,676.22
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			31.31	34,707.53
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			58.98	34,766.51
12/05/2017	S/N	I00111 / RO-2046356-2046477			138.08	34,904.59
15/05/2017	S/N	I00112 / RO-2046478-2046578			85.18	34,989.77
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			172.12	35,161.89
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			38.40	35,200.29
19/05/2017	S/N	I00116 / RO-2046796-2046888			20.97	35,221.26
22/05/2017	S/N	I00117 / RO-2046889-2046966			19.68	35,240.94

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/05/2017	S/N	I00118 /	RO-2046967-2047047 LICENCIAS 3880-3883			35.95	35,276.89
29/05/2017	S/N	I00122 /	RO-2047219-2047305			133.41	35,410.30
30/05/2017	S/N	I00123 /	RO-2047306-2047403 LICENCIAS 3893-3896			70.16	35,480.46
30/05/2017	S/N	I00123 /	RO-2047306-2047403 LICENCIAS 3893-3896			335.16	35,815.62
31/05/2017	S/N	I00124 /	RO-2047404-2047484 LICENCIAS 3897-3900			417.04	36,232.66
01/06/2017	S/N	I00132 /	RO-2047485-2047557 LICENCIA 3901-3902			15,862.45	52,095.11
02/06/2017	S/N	I00133 /	RO-2047558-2047632			39.29	52,134.40
05/06/2017	S/N	I00134 /	RO-2047633-2047752 LICENCIAS 3903-3905			29.69	52,164.09
06/06/2017	S/N	I00135 /	RO-2047753-2047816			21.43	52,185.52
07/06/2017	S/N	I00136 /	RO-2047817-2047901 LICENCIA 3907			67.31	52,252.83
08/06/2017	S/N	I00137 /	RO-2047902-2047985			7.50	52,260.33
09/06/2017	S/N	I00138 /	RO-2047986-2048061			132.32	52,392.65
09/06/2017	S/N	I00138 /	RO-2047986-2048061			60.43	52,453.08
12/06/2017	S/N	I00139 /	RO-2048062-2048149 LICENCIAS 3908-3911			491.41	52,944.49
13/06/2017	S/N	I00140 /	RO-2048150-2048209 LICENCIAS 3912-3915			138.63	53,083.12
14/06/2017	S/N	I00141 /	RO-2048210-2048260			126.18	53,209.30
15/06/2017	S/N	I00142 /	RO-2048261-2048333 LICENCIA 3916			8.65	53,217.95
20/06/2017	S/N	I00145 /	RO-2048473-2048545			6.16	53,224.11
21/06/2017	S/N	I00146 /	RO-2048546-2048599 LICENCIAS 3920-3923			161.76	53,385.87
23/06/2017	S/N	I00148 /	RO-2048640-2048710 LICENCIAS 3924-3927			82.25	53,468.12
23/06/2017	S/N	I00148 /	RO-2048640-2048710 LICENCIAS 3924-3927			34.84	53,502.96
28/06/2017	S/N	I00156 /	RO-2048898-2048924			41.61	53,544.57
29/06/2017	S/N	I00157 /	RO-2048925-2048999			143.41	53,687.98
03/07/2017	S/N	I00159 /	RO-2049060-2049145			9.71	53,697.69
04/07/2017	S/N	I00160 /	RO-2049146-2049217 LICENCIAS 3933-3936			131.60	53,829.29
05/07/2017	S/N	I00161 /	RO-2049218-2049326			87.41	53,916.70
06/07/2017	S/N	I00162 /	RO-2049327-2049397 LICENCIAS 3937-3939			5.91	53,922.61
10/07/2017	S/N	I00164 /	RO-2049466-2049532 LICENCIAS 3940-3647			51.13	53,973.74
11/07/2017	S/N	I00165 /	RO-2049533-2049595			38.04	54,011.78
13/07/2017	S/N	I00166 /	RO-2049596-2049717			70.76	54,082.54
14/07/2017	S/N	I00167 /	RO-2049718-2049822 LICENCIA 3948			55.17	54,137.71
19/07/2017	S/N	I00171 /	RO-2050023-2050124			57.30	54,195.01
20/07/2017	S/N	I00172 /	RO-2050125-2050211			253.99	54,449.00
21/07/2017	S/N	I00173 /	RO-2050212-2050296			16.25	54,465.25
24/07/2017	S/N	I00174 /	RO-.2050297-2050376			42.83	54,508.08
26/07/2017	S/N	I00176 /	RO-2050434-2050497 LICENCIAS 3951-3952			412.97	54,921.05
01/08/2017	S/N	I00184 /	RO-2050778-2050837			222.51	55,143.56
02/08/2017	S/N	I00185 /	RO-2050840-2050909			80.18	55,223.74
07/08/2017	S/N	I00188 /	RO-2051041-2051122 LICENCIAS 3958-3960			518.46	55,742.20
11/08/2017	S/N	I00192 /	RO-2051362-2051415			27.53	55,769.73
15/08/2017	S/N	I00194 /	RO-2051492-2051560 LICENCIAS 3971-3974			173.93	55,943.66
16/08/2017	S/N	I00195 /	RO-2051561-2051637			106.70	56,050.36
16/08/2017	S/N	I00195 /	RO-2051561-2051637			41.85	56,092.21
17/08/2017	S/N	I00196 /	RO-2051638-2051756			1,720.20	57,812.41
17/08/2017	S/N	I00196 /	RO-2051638-2051756			784.39	58,596.80
18/08/2017	S/N	I00197 /	RO-2051757-2051861 LICENCIA 3975			224.06	58,820.86
21/08/2017	S/N	I00198 /	RO-2051862-2051946 LICENCIAS 3976-3977			424.70	59,245.56
22/08/2017	S/N	I00199 /	RO-2051947-2052008 LICENCIA 3978			13.20	59,258.76
23/08/2017	S/N	I00200 /	RO-2052009-2052081 LICENCIA 3980			72.86	59,331.62
24/08/2017	S/N	I00201 /	RO-2052086-2052138 LICENCIA 3981-3983			164.37	59,495.99
24/08/2017	S/N	I00201 /	RO-2052086-2052138 LICENCIA 3981-3983			908.00	60,403.99
24/08/2017	S/N	I00201 /	RO-2052086-2052138 LICENCIA 3981-3983			196.74	60,600.73
25/08/2017	S/N	I00202 /	RO-2052139-2052222			585.66	61,186.39
28/08/2017	S/N	I00203 /	RO-2052223-2052317 LICENCIA 3984			954.98	62,141.37
29/08/2017	S/N	I00204 /	RO-2052319-2052369			157.48	62,298.85
30/08/2017	S/N	I00205 /	RO-2052370-2052415 LICENCIAS 3985-3986			689.75	62,988.60
31/08/2017	S/N	I00206 /	RO-2042431-2052438 LICENCIAS 3987-3988			71.63	63,060.23
01/09/2017	S/N	I00212 /	RO-2042466-2042541			112.49	63,172.72

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			16.56	63,189.28
05/09/2017	S/N	I00214 / RO-2042614-2042668			586.80	63,776.08
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			293.21	64,069.29
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			554.40	64,623.69
08/09/2017	S/N	I00217 / RO-2042793-2042857			266.08	64,889.77
11/09/2017	S/N	I00218 / RO-2042861-2042943			291.62	65,181.39
12/09/2017	S/N	I00219 / RO-2042944-2043009			145.78	65,327.17
13/09/2017	S/N	I00220 / RO-2043010-2043060			31.02	65,358.19
13/09/2017	S/N	I00220 / RO-2043010-2043060			433.70	65,791.89
14/09/2017	S/N	I00221 / RO-2043061-2043113			15.46	65,807.35
15/09/2017	S/N	I00222 / RO-2043114-2043167			28.28	65,835.63
18/09/2017	S/N	I00223 / RO-2043168-2043238			55.80	65,891.43
18/09/2017	S/N	I00223 / RO-2043168-2043238			673.33	66,564.76
19/09/2017	S/N	I00224 / RO-2043239-20433309			17,069.31	83,634.07
19/09/2017	S/N	I00224 / RO-2043239-20433309			64.34	83,698.41
20/09/2017	S/N	I00225 / RO-2043310-2043349			132.36	83,830.77
20/09/2017	S/N	I00225 / RO-2043310-2043349			29.41	83,860.18
22/09/2017	S/N	I00227 / RO-2043400-2043460			182.59	84,042.77
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			702.05	84,744.82
26/09/2017	S/N	I00229 / RO-2043531-2043603			310.77	85,055.59
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			616.60	85,672.19
28/09/2017	S/N	I00231 / RO-2043676-2043727			480.36	86,152.55
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			821.10	86,973.65
04/10/2017	S/N	I00238 / RO-2043831-2043910			283.57	87,257.22
05/10/2017	S/N	I00239 / RO-2043911-2043996			335.37	87,592.59
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			100.11	87,692.70
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			2,807.35	90,500.05
10/10/2017	S/N	I00242 / RO-2044289-2044362			6.47	90,506.52
11/10/2017	S/N	I00243 / RO-2044363-2044440			230.45	90,736.97
12/10/2017	S/N	I00244 / RO-2044441-2044515			41.44	90,778.41
12/10/2017	S/N	I00244 / RO-2044441-2044515			27.46	90,805.87
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			183.12	90,988.99
17/10/2017	S/N	I00246 / RO-2044631-2044678			64.64	91,053.63
17/10/2017	S/N	I00247 / RO-2044631-2044678			64.64	91,118.27
18/10/2017	S/N	I00248 / RO-2044679-2044732			608.31	91,726.58
19/10/2017	S/N	I00249 / RO-2044733-2044787			121.92	91,848.50
19/10/2017	S/N	I00249 / RO-2044733-2044787			104.23	91,952.73
20/10/2017	S/N	I00251 / RO-2044788-2044876			157.68	92,110.41
20/10/2017	S/N	I00251 / RO-2044788-2044876			65.82	92,176.23
23/10/2017	S/N	I00252 / RO-2044877-2044945			355.26	92,531.49
24/10/2017	S/N	I00253 / RO-2044946-204516			130.96	92,662.45
25/10/2017	S/N	I00254 / RO-204517-2045090			137.43	92,799.88
27/10/2017	S/N	I00256 / RO-2045145-2045209			134.32	92,934.20
30/10/2017	S/N	I00257 / RO-2045210-2045269			16.59	92,950.79
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			958.10	93,908.89
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			79.95	93,988.84
03/11/2017	S/N	I00266 / RO-2045376-2045455			771.82	94,760.66
06/11/2017	S/N	I00267 / RO-2045456-2045548			332.23	95,092.89
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			231.05	95,323.94
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			57.06	95,381.00
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			154.99	95,535.99
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			119.76	95,655.75
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			73.23	95,728.98
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			304.83	96,033.81
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			145.19	96,179.00
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			75.04	96,254.04
16/11/2017	S/N	I00275 / RO-2056361-2056422			24.68	96,278.72
17/11/2017	S/N	I00276 / RO-2056423-2056477			194.89	96,473.61

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/11/2017	S/N	I00276 / RO-2056423-2056477			133.74	96,607.35
21/11/2017	S/N	I00277 / RO-2056478-2056578			63.65	96,671.00
21/11/2017	S/N	I00277 / RO-2056478-2056578			12.35	96,683.35
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			351.91	97,035.26
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			398.71	97,433.97
24/11/2017	S/N	I00280 / RO-2056713-2056786			47.36	97,481.33
27/11/2017	S/N	I00281 / RO-2056787-2056858			3,374.30	100,855.63
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			64.83	100,920.46
29/11/2017	S/N	I00283 / RO-2056923-2056969			49.09	100,969.55
30/11/2017	S/N	I00284 / RO-2056970-2057043			250.88	101,220.43
30/11/2017	S/N	I00284 / RO-2056970-2057043			131.28	101,351.71
01/12/2017	S/N	I00288 / RO-2057045-2057157			282.76	101,634.47
01/12/2017	S/N	I00288 / RO-2057045-2057157			728.25	102,362.72
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			92.32	102,455.04
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			1,956.85	104,411.89
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			98.28	104,510.17
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			1,154.66	105,664.83
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			620.05	106,284.88
08/12/2017	S/N	I00293 / RO-2054364-2054437			51.36	106,336.24
11/12/2017	S/N	I00294 / RO-2054438-2054527			25.95	106,362.19
12/12/2017	S/N	I00295 / RO-2054528-2054593			170.63	106,532.82
13/12/2017	S/N	I00296 / RO-2054594-2054703			142.09	106,674.91
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			119.45	106,794.36
15/12/2017	S/N	I00298 / RO-2054794-2054909			550.01	107,344.37
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			1,226.05	108,570.42
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			254.41	108,824.83
20/12/2017	S/N	I00301 / RO-2055125-2055252			132.75	108,957.58
20/12/2017	S/N	I00301 / RO-2055125-2055252			43.40	109,000.98
21/12/2017	S/N	I00302 / RO-2055407-2055444			51.69	109,052.67
22/12/2017	S/N	I00303 / RO-2055448-2055467			217.54	109,270.21
<b>4117-02 --&gt; Multas</b>				<b>0.00</b>	<b>113,933.60</b>	<b>113,933.60</b>
<b>4117-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>113,933.60</b>	<b>113,933.60</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			167.78	167.78
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			197.36	365.14
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			13,664.94	14,030.08
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			89.95	14,120.03
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICEN			802.60	14,922.63
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			52.68	14,975.31
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			10.51	14,985.82
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			401.28	15,387.10
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			829.46	16,216.56
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			42.59	16,259.15
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			335.47	16,594.62
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			124.00	16,718.62
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			255.93	16,974.55
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			6.33	16,980.88
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			78.53	17,059.41
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			385.81	17,445.22
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			38.40	17,483.62
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			234.99	17,718.61
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			572.32	18,290.93
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			27.74	18,318.67
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			21.73	18,340.40
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			331.40	18,671.80
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			337.78	19,009.58
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			69.04	19,078.62
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			424.06	19,502.68



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		458.56	19,961.24
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		203.62	20,164.86
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			307.10	20,471.96
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		424.02	20,895.98
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		400.61	21,296.59
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		286.82	21,583.41
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		25.08	21,608.49
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			355.11	21,963.60
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		386.38	22,349.98
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		424.25	22,774.23
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		40.89	22,815.12
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			6.07	22,821.19
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			1,113.82	23,935.01
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			200.86	24,135.87
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		7,584.04	31,719.91
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		274.28	31,994.19
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		85.02	32,079.21
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			391.39	32,470.60
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			1,407.95	33,878.55
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			136.11	34,014.66
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			723.15	34,737.81
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			2,523.42	37,261.23
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		46.97	37,308.20
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		22.67	37,330.87
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		5,395.93	42,726.80
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		31.67	42,758.47
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		317.66	43,076.13
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		769.81	43,845.94
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		1,119.12	44,965.06
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		7,553.91	52,518.97
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		18.02	52,536.99
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		401.20	52,938.19
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		134.05	53,072.24
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			33.66	53,105.90
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685	LICENCIAS 3769-3771		12.58	53,118.48
23/03/2017	S/N	I00076 / RO-2040088-2040186	LICENCIAS 3772-3777		177.06	53,295.54
24/03/2017	S/N	I00077 / RO-2040187-2040280	LICENCIAS 3778-3788		209.32	53,504.86
29/03/2017	S/N	I00080 / RO-2040497-2040594	LICENCIAS 3792-3796		68.28	53,573.14
30/03/2017	S/N	I00081 / RO-2040595-2040703	LICENCIAS 3797-3799		377.73	53,950.87
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		222.15	54,173.02
03/04/2017	S/N	I00088 / RO-2041255-2041366	LICENCIAS 3801-3810		83.33	54,256.35
04/04/2017	S/N	I00089 / RO-2041367-2041476			440.33	54,696.68
04/04/2017	S/N	I00089 / RO-2041367-2041476			260.09	54,956.77
05/04/2017	S/N	I00090 / RO-2041477-2041574			588.57	55,545.34
06/04/2017	S/N	I00091 / RO-2041575-2041642	LICENCIAS 3812-3814		153.17	55,698.51
07/04/2017	S/N	I00092 / RO-2041643-2041748	LICENCIAS 3815-3816		4,761.38	60,459.89
24/04/2017	S/N	I00093 / RO-2041749-2041922			140.82	60,600.71
24/04/2017	S/N	I00093 / RO-2041749-2041922			10.40	60,611.11
25/04/2017	S/N	I00094 / RO-2041923-2042048			589.61	61,200.72
26/04/2017	S/N	I00095 / RO-2042049-2042173	LICENCIAS 3817-3844		364.04	61,564.76
27/04/2017	S/N	I00096 / RO-2042174-2042277			129.23	61,693.99
27/04/2017	S/N	I00096 / RO-2042174-2042277			350.86	62,044.85
28/04/2017	S/N	I00097 / RO-2042278-2042371	LICENCIAS 3845-3851		184.38	62,229.23
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		282.07	62,511.30
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		4,528.27	67,039.57
03/05/2017	S/N	I00105 / RO-2045797-2045884	LICENCIAS 3856-3859		108.39	67,147.96
11/05/2017	S/N	I00110 / RO-2046279-2046355	LICENCIA 3868		104.53	67,252.49
12/05/2017	S/N	I00111 / RO-2046356-2046477			265.00	67,517.49

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
15/05/2017	S/N	I00112 / RO-2046478-2046578			169.64	67,687.13
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			683.18	68,370.31
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			29.59	68,399.90
24/05/2017	S/N	I00119 / RO-2047048-2047111			229.32	68,629.22
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			7.15	68,636.37
29/05/2017	S/N	I00122 / RO-2047219-2047305			211.50	68,847.87
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			372.40	69,220.27
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			31.76	69,252.03
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			77.55	69,329.58
02/06/2017	S/N	I00133 / RO-2047558-2047632			68.91	69,398.49
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			36.10	69,434.59
06/06/2017	S/N	I00135 / RO-2047753-2047816			64.80	69,499.39
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			51.66	69,551.05
09/06/2017	S/N	I00138 / RO-2047986-2048061			316.94	69,867.99
09/06/2017	S/N	I00138 / RO-2047986-2048061			10.42	69,878.41
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			641.37	70,519.78
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			694.47	71,214.25
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			503.76	71,718.01
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			219.12	71,937.13
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			9.00	71,946.13
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			49.71	71,995.84
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			411.28	72,407.12
29/06/2017	S/N	I00157 / RO-2048925-2048999			478.02	72,885.14
03/07/2017	S/N	I00159 / RO-2049060-2049145			12.16	72,897.30
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			158.58	73,055.88
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			7.39	73,063.27
11/07/2017	S/N	I00165 / RO-2049533-2049595			62.66	73,125.93
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			136.25	73,262.18
19/07/2017	S/N	I00171 / RO-2050023-2050124			41.78	73,303.96
20/07/2017	S/N	I00172 / RO-2050125-2050211			486.21	73,790.17
24/07/2017	S/N	I00174 / RO-.2050297-2050376			53.52	73,843.69
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			350.86	74,194.55
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			76.76	74,271.31
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			644.16	74,915.47
01/08/2017	S/N	I00184 / RO-2050778-2050837			980.50	75,895.97
02/08/2017	S/N	I00185 / RO-2050840-2050909			309.84	76,205.81
02/08/2017	S/N	I00185 / RO-2050840-2050909			236.48	76,442.29
04/08/2017	S/N	I00187 / RO-2050964-2051040			2,951.43	79,393.72
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			41.94	79,435.66
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			729.26	80,164.92
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			727.64	80,892.56
11/08/2017	S/N	I00192 / RO-2051362-2051415			141.95	81,034.51
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			73.04	81,107.55
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			639.48	81,747.03
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			277.20	82,024.23
17/08/2017	S/N	I00196 / RO-2051638-2051756			506.99	82,531.22
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			68.12	82,599.34
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			1,497.10	84,096.44
25/08/2017	S/N	I00202 / RO-2052139-2052222			87.28	84,183.72
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			517.44	84,701.16
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			178.14	84,879.30
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			165.60	85,044.90
05/09/2017	S/N	I00214 / RO-2042614-2042668			188.87	85,233.77
05/09/2017	S/N	I00214 / RO-2042614-2042668			219.12	85,452.89
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			130.68	85,583.57
08/09/2017	S/N	I00217 / RO-2042793-2042857			23.37	85,606.94
11/09/2017	S/N	I00218 / RO-2042861-2042943			231.37	85,838.31
15/09/2017	S/N	I00222 / RO-2043114-2043167			327.60	86,165.91

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
19/09/2017	S/N	I00224 / RO-2043239-20433309			8,802.85	94,968.76
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			94.88	95,063.64
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			269.62	95,333.26
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			948.76	96,282.02
26/09/2017	S/N	I00229 / RO-2043531-2043603			96.65	96,378.67
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			64.44	96,443.11
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			21.72	96,464.83
05/10/2017	S/N	I00239 / RO-2043911-2043996			181.19	96,646.02
05/10/2017	S/N	I00239 / RO-2043911-2043996			32.51	96,678.53
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			531.92	97,210.45
19/10/2017	S/N	I00249 / RO-2044733-2044787			111.02	97,321.47
19/10/2017	S/N	I00249 / RO-2044733-2044787			5,609.61	102,931.08
23/10/2017	S/N	I00252 / RO-2044877-2044945			31.29	102,962.37
27/10/2017	S/N	I00256 / RO-2045145-2045209			121.57	103,083.94
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			272.15	103,356.09
03/11/2017	S/N	I00266 / RO-2045376-2045455			299.67	103,655.76
06/11/2017	S/N	I00267 / RO-2045456-2045548			743.51	104,399.27
06/11/2017	S/N	I00267 / RO-2045456-2045548			34.25	104,433.52
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			336.88	104,770.40
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			2,747.50	107,517.90
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			73.39	107,591.29
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			750.45	108,341.74
17/11/2017	S/N	I00276 / RO-2056423-2056477			177.17	108,518.91
21/11/2017	S/N	I00277 / RO-2056478-2056578			106.08	108,624.99
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			703.82	109,328.81
30/11/2017	S/N	I00284 / RO-2056970-2057043			262.56	109,591.37
30/11/2017	S/N	I00284 / RO-2056970-2057043			64.90	109,656.27
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			598.36	110,254.63
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			1,246.79	111,501.42
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			123.98	111,625.40
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			688.95	112,314.35
12/12/2017	S/N	I00295 / RO-2054528-2054593			18.02	112,332.37
15/12/2017	S/N	I00298 / RO-2054794-2054909			282.73	112,615.10
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			605.02	113,220.12
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			49.71	113,269.83
20/12/2017	S/N	I00301 / RO-2055125-2055252			663.77	113,933.60
<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>24,317.95</b>	<b>24,317.95</b>
<b>4117-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>24,317.95</b>	<b>24,317.95</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			130.52	130.52
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			194.59	325.11
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			61.38	386.49
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			456.38	842.87
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			61.38	904.25
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			180.81	1,085.06
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			439.21	1,524.27
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			61.38	1,585.65
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			215.98	1,801.63
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			135.78	1,937.41
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			61.38	1,998.79
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			225.98	2,224.77
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			61.38	2,286.15
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			117.49	2,403.64
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			339.47	2,743.11
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			61.38	2,804.49

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			61.38	2,865.87
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			227.79	3,093.66
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			254.70	3,348.36
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			61.38	3,409.74
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			229.28	3,639.02
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			131.07	3,770.09
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			267.67	4,037.76
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			212.01	4,249.77
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			214.32	4,464.09
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			61.38	4,525.47
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			306.90	4,832.37
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			244.87	5,077.24
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			212.12	5,289.36
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			61.38	5,350.74
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			61.38	5,412.12
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			605.17	6,017.29
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			92.07	6,109.36
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			182.81	6,292.17
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			61.38	6,353.55
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			714.56	7,068.11
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			1,290.76	8,358.87
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			61.38	8,420.25
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			32.50	8,452.75
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			61.38	8,514.13
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			122.76	8,636.89
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			390.14	9,027.03
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			61.38	9,088.41
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			184.14	9,272.55
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616 LICENCIAS 3758-3768			275.00	9,547.55
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			61.38	9,608.93
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			200.57	9,809.50
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			61.38	9,870.88
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			188.86	10,059.74
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			222.15	10,281.89
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			61.38	10,343.27
04/04/2017	S/N	I00089 / RO-2041367-2041476			130.04	10,473.31
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			76.59	10,549.90
24/04/2017	S/N	I00093 / RO-2041749-2041922			122.76	10,672.66
25/04/2017	S/N	I00094 / RO-2041923-2042048			299.41	10,972.07
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			182.02	11,154.09
27/04/2017	S/N	I00096 / RO-2042174-2042277			64.62	11,218.71
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			92.19	11,310.90
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			192.22	11,503.12
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			61.38	11,564.50
08/05/2017	S/N	I00107 / RO-2045998-2046124			61.38	11,625.88
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			122.76	11,748.64
12/05/2017	S/N	I00111 / RO-2046356-2046477			245.52	11,994.16
15/05/2017	S/N	I00112 / RO-2046478-2046578			122.76	12,116.92
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			341.58	12,458.50
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			61.38	12,519.88
29/05/2017	S/N	I00122 / RO-2047219-2047305			184.14	12,704.02
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			61.38	12,765.40
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			61.38	12,826.78
02/06/2017	S/N	I00133 / RO-2047558-2047632			61.38	12,888.16
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			122.76	13,010.92
06/06/2017	S/N	I00135 / RO-2047753-2047816			61.38	13,072.30
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			61.38	13,133.68
09/06/2017	S/N	I00138 / RO-2047986-2048061			167.81	13,301.49

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
12/06/2017	S/N	I00139 /	RO-2048062-2048149 LICENCIAS 3908-3911			363.15	13,664.64
13/06/2017	S/N	I00140 /	RO-2048150-2048209 LICENCIAS 3912-3915			251.88	13,916.52
15/06/2017	S/N	I00142 /	RO-2048261-2048333 LICENCIA 3916			61.38	13,977.90
21/06/2017	S/N	I00146 /	RO-2048546-2048599 LICENCIAS 3920-3923			61.38	14,039.28
03/07/2017	S/N	I00159 /	RO-2049060-2049145			61.38	14,100.66
04/07/2017	S/N	I00160 /	RO-2049146-2049217 LICENCIAS 3933-3936			79.29	14,179.95
06/07/2017	S/N	I00162 /	RO-2049327-2049397 LICENCIAS 3937-3939			61.38	14,241.33
07/07/2017	S/N	I00163 /	RO-2049398-2049465			323.94	14,565.27
11/07/2017	S/N	I00165 /	RO-2049533-2049595			61.38	14,626.65
14/07/2017	S/N	I00167 /	RO-2049718-2049822 LICENCIA 3948			68.13	14,694.78
19/07/2017	S/N	I00171 /	RO-2050023-2050124			61.38	14,756.16
20/07/2017	S/N	I00172 /	RO-2050125-2050211			243.11	14,999.27
24/07/2017	S/N	I00174 /	RO-.2050297-2050376			61.38	15,060.65
26/07/2017	S/N	I00176 /	RO-2050434-2050497 LICENCIAS 3951-3952			61.38	15,122.03
01/08/2017	S/N	I00184 /	RO-2050778-2050837			546.08	15,668.11
02/08/2017	S/N	I00185 /	RO-2050840-2050909			206.95	15,875.06
07/08/2017	S/N	I00188 /	RO-2051041-2051122 LICENCIAS 3958-3960			61.38	15,936.44
11/08/2017	S/N	I00192 /	RO-2051362-2051415			70.98	16,007.42
15/08/2017	S/N	I00194 /	RO-2051492-2051560 LICENCIAS 3971-3974			138.60	16,146.02
17/08/2017	S/N	I00196 /	RO-2051638-2051756			277.50	16,423.52
21/08/2017	S/N	I00198 /	RO-2051862-2051946 LICENCIAS 3976-3977			61.38	16,484.90
25/08/2017	S/N	I00202 /	RO-2052139-2052222			61.38	16,546.28
28/08/2017	S/N	I00203 /	RO-2052223-2052317 LICENCIA 3984			258.72	16,805.00
30/08/2017	S/N	I00205 /	RO-2052370-2052415 LICENCIAS 3985-3986			89.07	16,894.07
31/08/2017	S/N	I00206 /	RO-2042431-2052438 LICENCIAS 3987-3988			61.38	16,955.45
05/09/2017	S/N	I00214 /	RO-2042614-2042668			94.43	17,049.88
07/09/2017	S/N	I00216 /	RO-2042738-2042792 LICENCIAS 3994 -3996			65.34	17,115.22
08/09/2017	S/N	I00217 /	RO-2042793-2042857			61.38	17,176.60
11/09/2017	S/N	I00218 /	RO-2042861-2042943			115.68	17,292.28
19/09/2017	S/N	I00224 /	RO-2043239-2043309			4,401.43	21,693.71
22/09/2017	S/N	I00227 /	RO-2043400-2043460			92.39	21,786.10
25/09/2017	S/N	I00228 /	RO-2043461-2043530 LICENCIAS 3997-4000			134.81	21,920.91
26/09/2017	S/N	I00229 /	RO-2043531-2043603			61.38	21,982.29
27/09/2017	S/N	I00230 /	RO-2043604-2043675 LICENCIA 4001			61.38	22,043.67
05/10/2017	S/N	I00239 /	RO-2043911-2043996			61.38	22,105.05
09/10/2017	S/N	I00241 /	RO-2044080-2044288 LICENCIA 4023			286.42	22,391.47
19/10/2017	S/N	I00249 /	RO-2044733-2044787			61.38	22,452.85
23/10/2017	S/N	I00252 /	RO-2044877-2044945			15.65	22,468.50
27/10/2017	S/N	I00256 /	RO-2045145-2045209			61.38	22,529.88
01/11/2017	S/N	I00265 /	RO-2045331-2045375 LICENCIAS 4031-4032			272.15	22,802.03
03/11/2017	S/N	I00266 /	RO-2045376-2045455			150.96	22,952.99
06/11/2017	S/N	I00267 /	RO-2045456-2045548			61.38	23,014.37
07/11/2017	S/N	I00268 /	RO-2045550-2045598 LICENCIA 4036			168.44	23,182.81
13/11/2017	S/N	I00272 /	RO-2005684-2045766 LICENCIA 4042			36.70	23,219.51
30/11/2017	S/N	I00284 /	RO-2056970-2057043			61.38	23,280.89
05/12/2017	S/N	I00290 /	RO-2054137-2054229 LICENCIAS 4058			299.18	23,580.07
07/12/2017	S/N	I00292 /	RO-2054288-2054363 LICENCIAS 4062-4065			122.76	23,702.83
12/12/2017	S/N	I00295 /	RO-2054528-2054593			61.38	23,764.21
15/12/2017	S/N	I00298 /	RO-2054794-2054909			141.36	23,905.57
18/12/2017	S/N	I00299 /	RO-2054910-2055032 LICENCIAS 4074-4076			351.00	24,256.57
19/12/2017	S/N	I00300 /	RO-2055033-2055124 LICENCIAS 4077-4078			61.38	24,317.95
<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>

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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>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>
<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>11,507,856.14</b>	<b>11,507,856.14</b>
<b>4141 --&gt; DERECHOS POR EL USO, GOCE, APROVECHAMIEN</b>				<b>0.00</b>	<b>831,954.37</b>	<b>831,954.37</b>
<b>4141-01 --&gt; Uso del piso</b>				<b>0.00</b>	<b>158,628.00</b>	<b>158,628.00</b>
<b>4141-01-1 --&gt; Estacionamientos exclusivos</b>				<b>0.00</b>	<b>12,985.00</b>	<b>12,985.00</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			2,400.00	2,400.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			100.00	2,500.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			485.00	2,985.00
24/04/2017	S/N	I00093 / RO-2041749-2041922			2,400.00	5,385.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			2,400.00	7,785.00
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			1,200.00	8,985.00
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			2,000.00	10,985.00
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			2,000.00	12,985.00
<b>4141-01-2 --&gt; Puestos permanentes y eventuales</b>				<b>0.00</b>	<b>145,643.00</b>	<b>145,643.00</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			400.00	400.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICEN			915.00	1,315.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			900.00	2,215.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			625.00	2,840.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			1,500.00	4,340.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			4,200.00	8,540.00
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			210.00	8,750.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			1,225.00	9,975.00
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			1,500.00	11,475.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			125.00	11,600.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			1,100.00	12,700.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			200.00	12,900.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			500.00	13,400.00
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			20.00	13,420.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			125.00	13,545.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			400.00	13,945.00
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			300.00	14,245.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			145.00	14,390.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			700.00	15,090.00
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			355.00	15,445.00
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			110.00	15,555.00
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			500.00	16,055.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			125.00	16,180.00
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			500.00	16,680.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			500.00	17,180.00
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			1,100.00	18,280.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			215.00	18,495.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		300.00	18,795.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		125.00	18,920.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		900.00	19,820.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207,	LICENCIAS 3702-3721		400.00	20,220.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		475.00	20,695.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		210.00	20,905.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		1,950.00	22,855.00
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		100.00	22,955.00
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616	LICENCIAS 3758-3768		500.00	23,455.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			500.00	23,955.00
23/03/2017	S/N	I00076 / RO-2040088-2040186	LICENCIAS 3772-3777		125.00	24,080.00
27/03/2017	S/N	I00078 / RO-2040281-2040409			120.00	24,200.00
28/03/2017	S/N	I00079 / RO-2040410-2040496	LICENCIAS 3789-3791		473.00	24,673.00
28/03/2017	S/N	I00079 / RO-2040410-2040496	LICENCIAS 3789-3791		1,090.00	25,763.00
29/03/2017	S/N	I00080 / RO-2040497-2040594	LICENCIAS 3792-3796		1,145.00	26,908.00
30/03/2017	S/N	I00081 / RO-2040595-2040703	LICENCIAS 3797-3799		390.00	27,298.00
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		135.00	27,433.00
03/04/2017	S/N	I00088 / RO-2041255-2041366	LICENCIAS 3801-3810		705.00	28,138.00
04/04/2017	S/N	I00089 / RO-2041367-2041476			635.00	28,773.00
05/04/2017	S/N	I00090 / RO-2041477-2041574			800.00	29,573.00
06/04/2017	S/N	I00091 / RO-2041575-2041642	LICENCIAS 3812-3814		510.00	30,083.00
07/04/2017	S/N	I00092 / RO-2041643-2041748	LICENCIAS 3815-3816		665.00	30,748.00
24/04/2017	S/N	I00093 / RO-2041749-2041922			1,275.00	32,023.00
25/04/2017	S/N	I00094 / RO-2041923-2042048			300.00	32,323.00
26/04/2017	S/N	I00095 / RO-2042049-2042173	LICENCIAS 3817-3844		600.00	32,923.00
27/04/2017	S/N	I00096 / RO-2042174-2042277			90.00	33,013.00
28/04/2017	S/N	I00097 / RO-2042278-2042371	LICENCIAS 3845-3851		410.00	33,423.00
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		125.00	33,548.00
04/05/2017	S/N	I00106 / RO-2045885-2045997	LICENCIAS 3860-3862		1,400.00	34,948.00
08/05/2017	S/N	I00107 / RO-2045998-2046124			850.00	35,798.00
11/05/2017	S/N	I00110 / RO-2046279-2046355	LICENCIA 3868		1,000.00	36,798.00
17/05/2017	S/N	I00114 / RO-2046647-2046725	LICENCIAS 3872-3874		500.00	37,298.00
18/05/2017	S/N	I00115 / RO-2046726-2046795	LICENCIAS 3875-3879		2,000.00	39,298.00
22/05/2017	S/N	I00117 / RO-2046889-2046966			950.00	40,248.00
25/05/2017	S/N	I00120 / RO-2047112-2047170			500.00	40,748.00
29/05/2017	S/N	I00122 / RO-2047219-2047305			700.00	41,448.00
31/05/2017	S/N	I00124 / RO-2047404-2047484	LICENCIAS 3897-3900		525.00	41,973.00
05/06/2017	S/N	I00134 / RO-2047633-2047752	LICENCIAS 3903-3905		1,600.00	43,573.00
08/06/2017	S/N	I00137 / RO-2047902-2047985			450.00	44,023.00
09/06/2017	S/N	I00138 / RO-2047986-2048061			420.00	44,443.00
12/06/2017	S/N	I00139 / RO-2048062-2048149	LICENCIAS 3908-3911		1,450.00	45,893.00
23/06/2017	S/N	I00148 / RO-2048640-2048710	LICENCIAS 3924-3927		1,290.00	47,183.00
26/06/2017	S/N	I00149 / RO-2048711-2048812	LICENCIAS 3928-3929		250.00	47,433.00
27/06/2017	S/N	I00155 / RO-2048813-2048861	LICENCIAS 3930-3932		1,000.00	48,433.00
30/06/2017	S/N	I00158 / RO-2049000-2049061			500.00	48,933.00
07/07/2017	S/N	I00163 / RO-2049398-2049465			125.00	49,058.00
18/07/2017	S/N	I00170 / RO-2049923-2050022			660.00	49,718.00
20/07/2017	S/N	I00172 / RO-2050125-2050211			1,625.00	51,343.00
28/07/2017	S/N	I00178 / RO-2050579-2050690			1,500.00	52,843.00
02/08/2017	S/N	I00185 / RO-2050840-2050909			2,000.00	54,843.00
04/08/2017	S/N	I00187 / RO-2050964-2051040			500.00	55,343.00
07/08/2017	S/N	I00188 / RO-2051041-2051122	LICENCIAS 3958-3960		425.00	55,768.00
08/08/2017	S/N	I00189 / RO-2051123-2051213	LICENCIAS 3961-3964		900.00	56,668.00
10/08/2017	S/N	I00191 / RO-2051297-2051361	LICENCIAS 3966-3968		90.00	56,758.00
15/08/2017	S/N	I00194 / RO-2051492-2051560	LICENCIAS 3971-3974		600.00	57,358.00
16/08/2017	S/N	I00195 / RO-2051561-2051637			1,500.00	58,858.00
17/08/2017	S/N	I00196 / RO-2051638-2051756			350.00	59,208.00
18/08/2017	S/N	I00197 / RO-2051757-2051861	LICENCIA 3975		335.00	59,543.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			125.00	59,668.00
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			500.00	60,168.00
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			650.00	60,818.00
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			250.00	61,068.00
12/09/2017	S/N	I00219 / RO-2042944-2043009			210.00	61,278.00
14/09/2017	S/N	I00221 / RO-2043061-2043113			125.00	61,403.00
18/09/2017	S/N	I00223 / RO-2043168-2043238			500.00	61,903.00
22/09/2017	S/N	I00227 / RO-2043400-2043460			125.00	62,028.00
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			500.00	62,528.00
04/10/2017	S/N	I00238 / RO-2043831-2043910			375.00	62,903.00
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			400.00	63,303.00
12/10/2017	S/N	I00244 / RO-2044441-2044515			625.00	63,928.00
18/10/2017	S/N	I00248 / RO-2044679-2044732			2,700.00	66,628.00
24/10/2017	S/N	I00253 / RO-2044946-204516			210.00	66,838.00
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			125.00	66,963.00
30/10/2017	S/N	I00257 / RO-2045210-2045269			1,100.00	68,063.00
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			2,100.00	70,163.00
03/11/2017	S/N	I00266 / RO-2045376-2045455			500.00	70,663.00
06/11/2017	S/N	I00267 / RO-2045456-2045548			300.00	70,963.00
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			1,410.00	72,373.00
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			300.00	72,673.00
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			885.00	73,558.00
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			500.00	74,058.00
16/11/2017	S/N	I00275 / RO-2056361-2056422			900.00	74,958.00
24/11/2017	S/N	I00280 / RO-2056713-2056786			1,125.00	76,083.00
30/11/2017	S/N	I00284 / RO-2056970-2057043			1,000.00	77,083.00
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			1,170.00	78,253.00
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			400.00	78,653.00
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			400.00	79,053.00
08/12/2017	S/N	I00293 / RO-2054364-2054437			1,000.00	80,053.00
13/12/2017	S/N	I00296 / RO-2054594-2054703			4,920.00	84,973.00
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			10,160.00	95,133.00
15/12/2017	S/N	I00298 / RO-2054794-2054909			14,520.00	109,653.00
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			8,740.00	118,393.00
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			13,500.00	131,893.00
20/12/2017	S/N	I00301 / RO-2055125-2055252			12,990.00	144,883.00
21/12/2017	S/N	I00302 / RO-2055407-2055444			460.00	145,343.00
22/12/2017	S/N	I00303 / RO-2055448-2055467			300.00	145,643.00
<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>225,424.62</b>	<b>225,424.62</b>
<b>4141-02-1 --&gt; Concesión de estacionamientos</b>				<b>0.00</b>	<b>225,424.62</b>	<b>225,424.62</b>
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			7,000.00	7,000.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			500.00	7,500.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			500.00	8,000.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			2,800.00	10,800.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			8,000.00	18,800.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			10,800.00	29,600.00
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			6,850.00	36,450.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			9,800.00	46,250.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			12,200.00	58,450.00
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			13,300.00	71,750.00
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			14,318.62	86,068.62
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			9,750.00	95,818.62
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			24,810.00	120,628.62



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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	
18/05/2017	S/N	I00115 /	RO-2046726-2046795 LICENCIAS 3875-3879			7,300.00	127,928.62
29/05/2017	S/N	I00122 /	RO-2047219-2047305			8,620.00	136,548.62
14/06/2017	S/N	I00141 /	RO-2048210-2048260			9,200.00	145,748.62
16/06/2017	S/N	I00143 /	RO-2048334-2048409			9,020.00	154,768.62
26/06/2017	S/N	I00149 /	RO-2048711-2048812 LICENCIAS 3928-3929			9,140.00	163,908.62
30/06/2017	S/N	I00158 /	RO-2049000-2049061			9,200.00	173,108.62
10/07/2017	S/N	I00164 /	RO-2049466-2049532 LICENCIAS 3940-3647			10,000.00	183,108.62
17/07/2017	S/N	I00169 /	RO-2049823-2049922 LICENCIA 3949			5,516.00	188,624.62
04/08/2017	S/N	I00187 /	RO-2050964-2051040			36,800.00	225,424.62
<b>4141-03 --&gt; Panteones de dominio público</b>					<b>0.00</b>	<b>400,545.75</b>	<b>400,545.75</b>
<b>4141-03-1 --&gt; Lotes uso perpetuidad y temporal</b>					<b>0.00</b>	<b>108,555.00</b>	<b>108,555.00</b>
02/01/2017	S/N	I00001 /	RO-2025751-2025847, 2022423-2022482, 2021195-2021366			810.00	810.00
13/01/2017	S/N	I00010 /	RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			1,340.00	2,150.00
24/01/2017	S/N	I00017 /	RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			2,010.00	4,160.00
30/01/2017	S/N	I00022 /	RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			670.00	4,830.00
03/02/2017	S/N	I00034 /	RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			10,050.00	14,880.00
07/02/2017	S/N	I00036 /	RO-2030383-2030485, 2034176-2034313, 2033316-2033397			670.00	15,550.00
11/02/2017	S/N	I00040 /	RO-2034626-2034637			670.00	16,220.00
13/02/2017	S/N	I00041 /	RO-2035814-2035943, 2034638-2034783, 2033620-2033648			2,010.00	18,230.00
14/02/2017	S/N	I00042 /	RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			1,340.00	19,570.00
16/02/2017	S/N	I00044 /	RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			670.00	20,240.00
24/02/2017	S/N	I00051 /	RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			1,340.00	21,580.00
28/02/2017	S/N	I00054 /	RO-2037346-2039211, 2037721-2037897,2033939-2041210			670.00	22,250.00
01/03/2017	S/N	I00060 /	RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			670.00	22,920.00
02/03/2017	S/N	I00061 /	RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			2,010.00	24,930.00
08/03/2017	S/N	I00066 /	RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			2,010.00	26,940.00
09/03/2017	S/N	I00067 /	RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			2,010.00	28,950.00
14/03/2017	S/N	I00070 /	RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			3,350.00	32,300.00
21/03/2017	S/N	I00074 /	RO-2039925-2039993, 2038617-2038663			670.00	32,970.00
27/03/2017	S/N	I00078 /	RO-2040281-2040409			670.00	33,640.00
31/03/2017	S/N	I00082 /	RO-2040704-2041254 LICENCIA 3800			2,010.00	35,650.00
03/04/2017	S/N	I00088 /	RO-2041255-2041366 LICENCIAS 3801-3810			8,710.00	44,360.00
24/04/2017	S/N	I00093 /	RO-2041749-2041922			3,350.00	47,710.00
26/04/2017	S/N	I00095 /	RO-2042049-2042173 LICENCIAS 3817-3844			1,340.00	49,050.00
02/05/2017	S/N	I00104 /	RO-2042372-2045796 LICENCIAS 3852-3855			4,690.00	53,740.00
03/05/2017	S/N	I00105 /	RO-2045797-2045884 LICENCIAS 3856-3859			670.00	54,410.00
04/05/2017	S/N	I00106 /	RO-2045885-2045997 LICENCIAS 3860-3862			1,340.00	55,750.00
16/05/2017	S/N	I00113 /	RO-2046579-2046646 LICENCIAS 3869-3871			2,010.00	57,760.00
19/05/2017	S/N	I00116 /	RO-2046796-2046888			2,010.00	59,770.00
26/05/2017	S/N	I00121 /	RO-2047171-2047218 LICENCIAS 3884-3892			1,340.00	61,110.00
01/06/2017	S/N	I00132 /	RO-2047485-2047557 LICENCIA 3901-3902			1,340.00	62,450.00
05/06/2017	S/N	I00134 /	RO-2047633-2047752 LICENCIAS 3903-3905			1,340.00	63,790.00
15/06/2017	S/N	I00142 /	RO-2048261-2048333 LICENCIA 3916			670.00	64,460.00
26/06/2017	S/N	I00149 /	RO-2048711-2048812 LICENCIAS 3928-3929			4,690.00	69,150.00
30/06/2017	S/N	I00158 /	RO-2049000-2049061			670.00	69,820.00
03/07/2017	S/N	I00159 /	RO-2049060-2049145			2,680.00	72,500.00
04/07/2017	S/N	I00160 /	RO-2049146-2049217 LICENCIAS 3933-3936			670.00	73,170.00
05/07/2017	S/N	I00161 /	RO-2049218-2049326			1,340.00	74,510.00
06/07/2017	S/N	I00162 /	RO-2049327-2049397 LICENCIAS 3937-3939			670.00	75,180.00
17/07/2017	S/N	I00169 /	RO-2049823-2049922 LICENCIA 3949			670.00	75,850.00
18/07/2017	S/N	I00170 /	RO-2049923-2050022			670.00	76,520.00
21/07/2017	S/N	I00173 /	RO-2050212-2050296			670.00	77,190.00
27/07/2017	S/N	I00177 /	RO-2050504-2050578			1,340.00	78,530.00
07/08/2017	S/N	I00188 /	RO-2051041-2051122 LICENCIAS 3958-3960			2,010.00	80,540.00
17/08/2017	S/N	I00196 /	RO-2051638-2051756			670.00	81,210.00
25/08/2017	S/N	I00202 /	RO-2052139-2052222			670.00	81,880.00
01/09/2017	S/N	I00212 /	RO-2042466-2042541			2,010.00	83,890.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
13/09/2017	S/N	I00220 / RO-2043010-2043060			670.00	84,560.00
18/09/2017	S/N	I00223 / RO-2043168-2043238			1,340.00	85,900.00
26/09/2017	S/N	I00229 / RO-2043531-2043603			2,680.00	88,580.00
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			670.00	89,250.00
28/09/2017	S/N	I00231 / RO-2043676-2043727			670.00	89,920.00
04/10/2017	S/N	I00238 / RO-2043831-2043910			670.00	90,590.00
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			670.00	91,260.00
10/10/2017	S/N	I00242 / RO-2044289-2044362			670.00	91,930.00
23/10/2017	S/N	I00252 / RO-2044877-2044945			670.00	92,600.00
27/10/2017	S/N	I00256 / RO-2045145-2045209			670.00	93,270.00
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			670.00	93,940.00
03/11/2017	S/N	I00266 / RO-2045376-2045455			2,680.00	96,620.00
06/11/2017	S/N	I00267 / RO-2045456-2045548			670.00	97,290.00
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			670.00	97,960.00
15/11/2017	S/N	I00274 / RO-2056315-2056360			670.00	98,630.00
21/11/2017	S/N	I00277 / RO-2056478-2056578			1,215.00	99,845.00
24/11/2017	S/N	I00280 / RO-2056713-2056786			2,010.00	101,855.00
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			1,340.00	103,195.00
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			2,680.00	105,875.00
11/12/2017	S/N	I00294 / RO-2054438-2054527			1,340.00	107,215.00
15/12/2017	S/N	I00298 / RO-2054794-2054909			670.00	107,885.00
20/12/2017	S/N	I00301 / RO-2055125-2055252			670.00	108,555.00
<b>4141-03-2 --&gt; Mantenimiento</b>				<b>0.00</b>	<b>291,990.75</b>	<b>291,990.75</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			5,964.00	5,964.00
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			140.00	6,104.00
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			7,867.00	13,971.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			6,002.50	19,973.50
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICEN			7,982.00	27,955.50
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			3,857.50	31,813.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			8,717.00	40,530.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			7,972.00	48,502.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			4,209.50	52,711.50
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			6,024.50	58,736.00
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			6,047.50	64,783.50
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			7,585.50	72,369.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			4,839.00	77,208.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			5,625.00	82,833.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			7,532.00	90,365.00
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LIC			3,384.00	93,749.00
21/01/2017	S/N	I00031 / RO-2028441-2028467			251.00	94,000.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			5,709.00	99,709.00
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			4,593.00	104,302.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			5,039.00	109,341.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			4,134.00	113,475.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			4,843.00	118,318.00
28/01/2017	S/N	I00021 / RO-2031833-2031860			396.00	118,714.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			6,534.00	125,248.00
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			2,925.00	128,173.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			1,457.00	129,630.00
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			1,936.00	131,566.00
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			709.00	132,275.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			2,234.00	134,509.00
04/02/2017	S/N	I00035 / RO-2033274-2033315			1,195.00	135,704.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			4,944.00	140,648.00
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			3,354.00	144,002.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			676.00	144,678.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			5,982.00	150,660.00
11/02/2017	S/N	I00040 / RO-2034626-2034637			280.00	150,940.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			3,442.00	154,382.00
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			3,238.00	157,620.00
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			3,081.00	160,701.00
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			3,030.00	163,731.00
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			1,916.00	165,647.00
18/02/2017	S/N	I00046 / RO-2036440-2036461			1,442.00	167,089.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			2,756.00	169,845.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			4,615.00	174,460.00
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			4,710.00	179,170.00
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			4,007.00	183,177.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			2,938.00	186,115.00
25/02/2017	S/N	I00052 / RO-2037513-2037560			1,524.00	187,639.00
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			2,747.00	190,386.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			4,663.00	195,049.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			4,597.00	199,646.00
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			779.00	200,425.00
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			268.00	200,693.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			788.00	201,481.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			767.00	202,248.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			3,278.00	205,526.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			1,162.00	206,688.00
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			2,870.00	209,558.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			2,049.00	211,607.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			780.00	212,387.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			1,062.00	213,449.00
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			1,808.00	215,257.00
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616 LICENCIAS 3758-3768			507.00	215,764.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			404.00	216,168.00
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			931.00	217,099.00
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			1,440.00	218,539.00
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			807.00	219,346.00
27/03/2017	S/N	I00078 / RO-2040281-2040409			784.00	220,130.00
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			128.00	220,258.00
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			128.00	220,386.00
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			796.00	221,182.00
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			556.00	221,738.00
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			404.00	222,142.00
04/04/2017	S/N	I00089 / RO-2041367-2041476			3,219.00	225,361.00
05/04/2017	S/N	I00090 / RO-2041477-2041574			2,090.50	227,451.50
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			1,481.00	228,932.50
24/04/2017	S/N	I00093 / RO-2041749-2041922			1,043.00	229,975.50
25/04/2017	S/N	I00094 / RO-2041923-2042048			1,328.00	231,303.50
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			400.00	231,703.50
27/04/2017	S/N	I00096 / RO-2042174-2042277			512.00	232,215.50
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			1,112.00	233,327.50
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			519.00	233,846.50
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			140.00	233,986.50
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			268.00	234,254.50
08/05/2017	S/N	I00107 / RO-2045998-2046124			1,966.50	236,221.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			777.00	236,998.00
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			140.00	237,138.00
15/05/2017	S/N	I00112 / RO-2046478-2046578			128.00	237,266.00
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			556.00	237,822.00
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			268.00	238,090.00
19/05/2017	S/N	I00116 / RO-2046796-2046888			519.00	238,609.00
22/05/2017	S/N	I00117 / RO-2046889-2046966			256.00	238,865.00
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			626.00	239,491.00
24/05/2017	S/N	I00119 / RO-2047048-2047111			935.00	240,426.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			128.00	240,554.00
29/05/2017	S/N	I00122 / RO-2047219-2047305			280.00	240,834.00
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			2,007.00	242,841.00
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			135.00	242,976.00
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			810.00	243,786.00
02/06/2017	S/N	I00133 / RO-2047558-2047632			256.00	244,042.00
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			1,261.00	245,303.00
06/06/2017	S/N	I00135 / RO-2047753-2047816			129.00	245,432.00
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			235.00	245,667.00
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			605.00	246,272.00
14/06/2017	S/N	I00141 / RO-2048210-2048260			524.00	246,796.00
16/06/2017	S/N	I00143 / RO-2048334-2048409			1,105.00	247,901.00
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			610.00	248,511.00
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			260.00	248,771.00
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			251.00	249,022.00
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			128.00	249,150.00
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			1,112.00	250,262.00
28/06/2017	S/N	I00156 / RO-2048898-2048924			256.00	250,518.00
03/07/2017	S/N	I00159 / RO-2049060-2049145			1,037.00	251,555.00
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			962.00	252,517.00
05/07/2017	S/N	I00161 / RO-2049218-2049326			280.00	252,797.00
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			379.00	253,176.00
07/07/2017	S/N	I00163 / RO-2049398-2049465			684.00	253,860.00
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			246.00	254,106.00
18/07/2017	S/N	I00170 / RO-2049923-2050022			512.00	254,618.00
20/07/2017	S/N	I00172 / RO-2050125-2050211			381.00	254,999.00
21/07/2017	S/N	I00173 / RO-2050212-2050296			268.00	255,267.00
24/07/2017	S/N	I00174 / RO-.2050297-2050376			1,351.00	256,618.00
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			636.00	257,254.00
28/07/2017	S/N	I00178 / RO-2050579-2050690			990.00	258,244.00
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			369.00	258,613.00
01/08/2017	S/N	I00184 / RO-2050778-2050837			188.00	258,801.00
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			123.00	258,924.00
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			499.75	259,423.75
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			256.00	259,679.75
17/08/2017	S/N	I00196 / RO-2051638-2051756			640.00	260,319.75
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			516.00	260,835.75
25/08/2017	S/N	I00202 / RO-2052139-2052222			2,304.00	263,139.75
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			1,322.00	264,461.75
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			256.00	264,717.75
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			1,003.00	265,720.75
08/09/2017	S/N	I00217 / RO-2042793-2042857			386.00	266,106.75
11/09/2017	S/N	I00218 / RO-2042861-2042943			405.00	266,511.75
13/09/2017	S/N	I00220 / RO-2043010-2043060			885.00	267,396.75
20/09/2017	S/N	I00225 / RO-2043310-2043349			956.50	268,353.25
26/09/2017	S/N	I00229 / RO-2043531-2043603			500.00	268,853.25
28/09/2017	S/N	I00231 / RO-2043676-2043727			519.00	269,372.25
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			791.00	270,163.25
04/10/2017	S/N	I00238 / RO-2043831-2043910			661.00	270,824.25
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			386.00	271,210.25
10/10/2017	S/N	I00242 / RO-2044289-2044362			887.00	272,097.25
11/10/2017	S/N	I00243 / RO-2044363-2044440			1,015.00	273,112.25
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			1,249.00	274,361.25
18/10/2017	S/N	I00248 / RO-2044679-2044732			649.00	275,010.25
19/10/2017	S/N	I00249 / RO-2044733-2044787			4,860.00	279,870.25
23/10/2017	S/N	I00252 / RO-2044877-2044945			1,277.00	281,147.25
24/10/2017	S/N	I00253 / RO-2044946-204516			1,234.00	282,381.25
27/10/2017	S/N	I00256 / RO-2045145-2045209			1,736.00	284,117.25

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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	
31/10/2017	S/N	I00258 /	RO-2045270-2045330 LICENCIA 4029-4030			135.00	284,252.25
03/11/2017	S/N	I00266 /	RO-2045376-2045455			617.00	284,869.25
06/11/2017	S/N	I00267 /	RO-2045456-2045548			617.00	285,486.25
08/11/2017	S/N	I00269 /	RO-2045599-2045652 LICENCIAS 4037-4038			1,008.00	286,494.25
13/11/2017	S/N	I00272 /	RO-2005684-2045766 LICENCIA 4042			381.00	286,875.25
21/11/2017	S/N	I00277 /	RO-2056478-2056578			1,052.00	287,927.25
22/11/2017	S/N	I00278 /	RO-2056579-2056659 LICENCIA 4047			550.00	288,477.25
30/11/2017	S/N	I00284 /	RO-2056970-2057043			135.00	288,612.25
04/12/2017	S/N	I00289 /	RO-2054107-2057222 LICENCIAS 4054-4055			772.00	289,384.25
07/12/2017	S/N	I00292 /	RO-2054288-2054363 LICENCIAS 4062-4065			135.00	289,519.25
11/12/2017	S/N	I00294 /	RO-2054438-2054527			752.00	290,271.25
18/12/2017	S/N	I00299 /	RO-2054910-2055032 LICENCIAS 4074-4076			967.50	291,238.75
19/12/2017	S/N	I00300 /	RO-2055033-2055124 LICENCIAS 4077-4078			617.00	291,855.75
20/12/2017	S/N	I00301 /	RO-2055125-2055252			135.00	291,990.75
<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>47,356.00</b>	<b>47,356.00</b>
<b>4141-99-1 --&gt; Arrendamiento o concesión de locales en</b>					<b>0.00</b>	<b>47,356.00</b>	<b>47,356.00</b>
02/01/2017	S/N	I00001 /	RO-2025751-2025847, 2022423-2022482, 2021195-2021366			1,200.00	1,200.00
04/01/2017	S/N	I00003 /	RO-2026089-2026229, 2022635-2022755, 2021576-2021768			600.00	1,800.00
09/01/2017	S/N	I00006 /	RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			300.00	2,100.00
11/01/2017	S/N	I00008 /	RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			110.00	2,210.00
12/01/2017	S/N	I00009 /	RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			300.00	2,510.00
17/01/2017	S/N	I00012 /	RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			110.00	2,620.00
19/01/2017	S/N	I00014 /	RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			1,000.00	3,620.00
30/01/2017	S/N	I00022 /	RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			1,200.00	4,820.00
31/01/2017	S/N	I00023 /	RO-2032008-2032158, 2032856-2033028			9,000.00	13,820.00
10/02/2017	S/N	I00039 /	RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			300.00	14,120.00
22/02/2017	S/N	I00049 /	RO-2036788-2036887, 2035522-2033807			2,064.00	16,184.00
28/02/2017	S/N	I00054 /	RO-2037346-2039211, 2037721-2037897,2033939-2041210			1,200.00	17,384.00
14/03/2017	S/N	I00070 /	RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			1,968.00	19,352.00
15/03/2017	S/N	I00071 /	RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			220.00	19,572.00
27/03/2017	S/N	I00078 /	RO-2040281-2040409			300.00	19,872.00
31/03/2017	S/N	I00082 /	RO-2040704-2041254 LICENCIA 3800			1,200.00	21,072.00
03/04/2017	S/N	I00088 /	RO-2041255-2041366 LICENCIAS 3801-3810			110.00	21,182.00
05/04/2017	S/N	I00090 /	RO-2041477-2041574			110.00	21,292.00
24/04/2017	S/N	I00093 /	RO-2041749-2041922			410.00	21,702.00
26/04/2017	S/N	I00095 /	RO-2042049-2042173 LICENCIAS 3817-3844			1,425.00	23,127.00
02/05/2017	S/N	I00104 /	RO-2042372-2045796 LICENCIAS 3852-3855			1,200.00	24,327.00
03/05/2017	S/N	I00105 /	RO-2045797-2045884 LICENCIAS 3856-3859			110.00	24,437.00
15/05/2017	S/N	I00112 /	RO-2046478-2046578			110.00	24,547.00
22/05/2017	S/N	I00117 /	RO-2046889-2046966			300.00	24,847.00
30/05/2017	S/N	I00123 /	RO-2047306-2047403 LICENCIAS 3893-3896			3,320.00	28,167.00
31/05/2017	S/N	I00124 /	RO-2047404-2047484 LICENCIAS 3897-3900			1,200.00	29,367.00
12/06/2017	S/N	I00139 /	RO-2048062-2048149 LICENCIAS 3908-3911			300.00	29,667.00
16/06/2017	S/N	I00143 /	RO-2048334-2048409			110.00	29,777.00
19/06/2017	S/N	I00144 /	RO-2048410-2048472 LICENCIAS 3917-3919			110.00	29,887.00
26/06/2017	S/N	I00149 /	RO-2048711-2048812 LICENCIAS 3928-3929			984.00	30,871.00
30/06/2017	S/N	I00158 /	RO-2049000-2049061			1,200.00	32,071.00
13/07/2017	S/N	I00166 /	RO-2049596-2049717			300.00	32,371.00
19/07/2017	S/N	I00171 /	RO-2050023-2050124			110.00	32,481.00
24/07/2017	S/N	I00174 /	RO-.2050297-2050376			110.00	32,591.00
31/07/2017	S/N	I00179 /	RO-2050691-2050777 LICENCIAS 3956			1,200.00	33,791.00
04/08/2017	S/N	I00187 /	RO-2050964-2051040			950.00	34,741.00
07/08/2017	S/N	I00188 /	RO-2051041-2051122 LICENCIAS 3958-3960			300.00	35,041.00
17/08/2017	S/N	I00196 /	RO-2051638-2051756			110.00	35,151.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
31/08/2017	S/N	I00206 /	RO-2042431-2052438 LICENCIAS 3987-3988			1,200.00	36,351.00
11/09/2017	S/N	I00218 /	RO-2042861-2042943			1,500.00	37,851.00
12/09/2017	S/N	I00219 /	RO-2042944-2043009			110.00	37,961.00
09/10/2017	S/N	I00241 /	RO-2044080-2044288 LICENCIA 4023			600.00	38,561.00
12/10/2017	S/N	I00244 /	RO-2044441-2044515			220.00	38,781.00
16/10/2017	S/N	I00245 /	RO-2044516-2044630 LICENCIA 4026			1,000.00	39,781.00
26/10/2017	S/N	I00255 /	RO-2045101-2045144 LICENCIA 4028			1,968.00	41,749.00
31/10/2017	S/N	I00258 /	RO-2045270-2045330 LICENCIA 4029-4030			2,150.00	43,899.00
01/11/2017	S/N	I00265 /	RO-2045331-2045375 LICENCIAS 4031-4032			1,000.00	44,899.00
23/11/2017	S/N	I00279 /	RO-2056661-2056711			110.00	45,009.00
30/11/2017	S/N	I00284 /	RO-2056970-2057043			1,200.00	46,209.00
01/12/2017	S/N	I00288 /	RO-2057045-2057157			87.00	46,296.00
05/12/2017	S/N	I00290 /	RO-2054137-2054229 LICENCIAS 4058			110.00	46,406.00
18/12/2017	S/N	I00299 /	RO-2054910-2055032 LICENCIAS 4074-4076			950.00	47,356.00
<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>9,402,521.78</b>	<b>9,402,521.78</b>
<b>4143-01 --&gt; Licencias y permisos de giros</b>					<b>0.00</b>	<b>937,599.72</b>	<b>937,599.72</b>
<b>4143-01-1 --&gt; Licencias, permisos o autorización de gi</b>					<b>0.00</b>	<b>434,049.21</b>	<b>434,049.21</b>
03/01/2017	S/N	I00002 /	RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			6,274.71	6,274.71
05/01/2017	S/N	I00004 /	RO-2026230-2026422, 2022756-2022895, 20217692021935 LICEN			12,916.80	19,191.51
06/01/2017	S/N	I00005 /	RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			4,002.06	23,193.57
09/01/2017	S/N	I00006 /	RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			8,004.12	31,197.69
10/01/2017	S/N	I00007 /	RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			8,186.03	39,383.72
12/01/2017	S/N	I00009 /	RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			4,002.06	43,385.78
13/01/2017	S/N	I00010 /	RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			8,004.12	51,389.90
16/01/2017	S/N	I00011 /	RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			20,010.30	71,400.20
16/01/2017	S/N	I00011 /	RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			6,274.71	77,674.91
17/01/2017	S/N	I00012 /	RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			8,004.12	85,679.03
18/01/2017	S/N	I00013 /	RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			8,004.12	93,683.15
26/01/2017	S/N	I00019 /	RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			11,656.60	105,339.75
27/01/2017	S/N	I00020 /	RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			8,004.12	113,343.87
30/01/2017	S/N	I00022 /	RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			16,372.06	129,715.93
01/02/2017	S/N	I00032 /	RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			16,048.66	145,764.59
03/02/2017	S/N	I00034 /	RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			4,002.06	149,766.65
08/02/2017	S/N	I00037 /	RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			18,462.80	168,229.45
10/02/2017	S/N	I00039 /	RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			18,797.43	187,026.88
14/02/2017	S/N	I00042 /	RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			31,653.20	218,680.08
15/02/2017	S/N	I00043 /	RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			8,186.03	226,866.11
16/02/2017	S/N	I00044 /	RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			4,002.06	230,868.17
22/02/2017	S/N	I00049 /	RO-2036788-2036887, 2035522-2033807			16,008.24	246,876.41
01/03/2017	S/N	I00060 /	RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			84,597.77	331,474.18
03/04/2017	S/N	I00088 /	RO-2041255-2041366 LICENCIAS 3801-3810			13,576.77	345,050.95
03/05/2017	S/N	I00105 /	RO-2045797-2045884 LICENCIAS 3856-3859			6,274.71	351,325.66
23/05/2017	S/N	I00118 /	RO-2046967-2047047 LICENCIAS 3880-3883			4,002.06	355,327.72
26/05/2017	S/N	I00121 /	RO-2047171-2047218 LICENCIAS 3884-3892			12,916.80	368,244.52
01/06/2017	S/N	I00132 /	RO-2047485-2047557 LICENCIA 3901-3902			1,729.06	369,973.58
14/08/2017	S/N	I00193 /	RO-2051416-2051491 LICENCIAS 3969-3970			8,004.12	377,977.70
15/08/2017	S/N	I00194 /	RO-2051492-2051560 LICENCIAS 3971-3974			7,034.00	385,011.70
07/11/2017	S/N	I00268 /	RO-2045550-2045598 LICENCIA 4036			1,045.78	386,057.48
08/11/2017	S/N	I00269 /	RO-2045599-2045652 LICENCIAS 4037-4038			4,002.06	390,059.54

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			4,002.06	394,061.60
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			6,274.71	400,336.31
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			17,500.00	417,836.31
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			4,002.06	421,838.37
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			340.00	422,178.37
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			8,004.12	430,182.49
21/12/2017	S/N	I00302 / RO-2055407-2055444			3,866.72	434,049.21
<b>4143-01-2 --&gt; Licencias, permisos o autorización de gi</b>				<b>0.00</b>	<b>343,750.51</b>	<b>343,750.51</b>
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			17,182.38	17,182.38
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			11,870.84	29,053.22
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			4,002.06	33,055.28
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			18,641.51	51,696.79
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			14,278.83	65,975.62
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			4,183.97	70,159.59
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			6,274.71	76,434.30
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			10,276.77	86,711.07
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			9,850.74	96,561.81
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			6,274.71	102,836.52
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			10,276.77	113,113.29
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			3,325.37	116,438.66
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			4,002.06	120,440.72
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			4,002.06	124,442.78
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			8,186.03	132,628.81
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			12,549.42	145,178.23
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			11,180.45	156,358.68
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			4,002.06	160,360.74
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			11,129.49	171,490.23
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			12,549.42	184,039.65
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			59,936.18	243,975.83
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			4,002.06	247,977.89
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			4,002.06	251,979.95
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			6,274.71	258,254.66
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			8,044.54	266,299.20
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			3,638.25	269,937.45
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			6,274.71	276,212.16
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			1,575.37	277,787.53
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			4,002.06	281,789.59
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			7,139.41	288,929.00
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			4,183.97	293,112.97
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			4,002.06	297,115.03
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			4,002.06	301,117.09
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			6,274.71	307,391.80
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			7,139.41	314,531.21
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			3,375.43	317,906.64
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			4,002.06	321,908.70
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			6,113.06	328,021.76
11/10/2017	S/N	I00243 / RO-2044363-2044440			8,366.69	336,388.45
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			2,650.00	339,038.45
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			4,002.06	343,040.51
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			710.00	343,750.51
<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>159,800.00</b>	<b>159,800.00</b>
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			10,000.00	10,000.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			10,000.00	20,000.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			5,000.00	25,000.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			10,000.00	35,000.00
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			5,000.00	40,000.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			10,000.00	50,000.00
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			10,000.00	60,000.00
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			5,000.00	65,000.00
29/05/2017	S/N	I00122 / RO-2047219-2047305			5,000.00	70,000.00
02/06/2017	S/N	I00133 / RO-2047558-2047632			10,000.00	80,000.00
16/06/2017	S/N	I00143 / RO-2048334-2048409			300.00	80,300.00
30/06/2017	S/N	I00158 / RO-2049000-2049061			10,000.00	90,300.00
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			5,000.00	95,300.00
27/07/2017	S/N	I00177 / RO-2050504-2050578			10,000.00	105,300.00
04/08/2017	S/N	I00187 / RO-2050964-2051040			5,000.00	110,300.00
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			300.00	110,600.00
01/09/2017	S/N	I00212 / RO-2042466-2042541			10,000.00	120,600.00
14/09/2017	S/N	I00221 / RO-2043061-2043113			2,700.00	123,300.00
15/09/2017	S/N	I00222 / RO-2043114-2043167			2,000.00	125,300.00
21/09/2017	S/N	I00226 / RO-2043350-2044099			9,000.00	134,300.00
12/10/2017	S/N	I00244 / RO-2044441-2044515			12,000.00	146,300.00
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			10,000.00	156,300.00
03/11/2017	S/N	I00266 / RO-2045376-2045455			2,000.00	158,300.00
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			1,500.00	159,800.00
<b>4143-01-9 --&gt; Otros servicios no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-02 --&gt; Licencias y permisos de anuncios</b>				<b>0.00</b>	<b>55,726.79</b>	<b>55,726.79</b>
<b>4143-02-1 --&gt; Licencias y permisos de anuncios permane</b>				<b>0.00</b>	<b>55,726.79</b>	<b>55,726.79</b>
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			1,405.38	1,405.38
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			1,075.00	2,480.38
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			69.17	2,549.55
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			98.98	2,648.53
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			7,945.90	10,594.43
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			2,178.86	12,773.29
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			27,787.90	40,561.19
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			4,707.26	45,268.45
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			172.93	45,441.38
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			559.22	46,000.60
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			1,098.33	47,098.93
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			1,014.74	48,113.67
17/03/2017	S/N	I00073 / RO-20398886-2039924, 2038579-2038616 LICENCIAS 3758-3768			320.32	48,433.99
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			1,867.17	50,301.16
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			1,275.63	51,576.79
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			4,150.00	55,726.79
<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>0.00</b>	<b>0.00</b>
<b>4143-03 --&gt; Licencias de construcción, reconstrucción</b>				<b>0.00</b>	<b>105,007.21</b>	<b>105,007.21</b>
<b>4143-03-1 --&gt; Licencias de construcción</b>				<b>0.00</b>	<b>97,096.51</b>	<b>97,096.51</b>
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			256.04	256.04
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			59.20	315.24
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			5,688.90	6,004.14
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			6,782.40	12,786.54
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			192.11	12,978.65
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			17.19	12,995.84
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			25.12	13,020.96
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			67.20	13,088.16
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			124.80	13,212.96
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			660.00	13,872.96
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			48.00	13,920.96
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			475.20	14,396.16
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			267.20	14,663.36



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			249.00	14,912.36
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			2,459.00	17,371.36
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			241.05	17,612.41
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			28.80	17,641.21
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			192.00	17,833.21
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			216.00	18,049.21
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			212.25	18,261.46
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			599.69	18,861.15
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			3,712.00	22,573.15
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			613.80	23,186.95
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			662.00	23,848.95
05/04/2017	S/N	I00090 / RO-2041477-2041574			2,244.80	26,093.75
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			11,086.54	37,180.29
24/04/2017	S/N	I00093 / RO-2041749-2041922			70.40	37,250.69
25/04/2017	S/N	I00094 / RO-2041923-2042048			160.00	37,410.69
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			28.80	37,439.49
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			197.76	37,637.25
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			144.00	37,781.25
08/05/2017	S/N	I00107 / RO-2045998-2046124			278.04	38,059.29
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			127.68	38,186.97
12/05/2017	S/N	I00111 / RO-2046356-2046477			275.20	38,462.17
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			424.72	38,886.89
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			4,653.95	43,540.84
22/05/2017	S/N	I00117 / RO-2046889-2046966			224.00	43,764.84
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			396.80	44,161.64
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			120.80	44,282.44
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			86.40	44,368.84
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			18,818.86	63,187.70
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			96.00	63,283.70
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			25.60	63,309.30
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			268.00	63,577.30
03/07/2017	S/N	I00159 / RO-2049060-2049145			30.57	63,607.87
11/07/2017	S/N	I00165 / RO-2049533-2049595			1,807.50	65,415.37
13/07/2017	S/N	I00166 / RO-2049596-2049717			134.10	65,549.47
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			20,700.00	86,249.47
02/08/2017	S/N	I00185 / RO-2050840-2050909			154.00	86,403.47
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			231.00	86,634.47
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			32.34	86,666.81
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			152.30	86,819.11
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			144.00	86,963.11
13/09/2017	S/N	I00220 / RO-2043010-2043060			4.72	86,967.83
19/09/2017	S/N	I00224 / RO-2043239-20433309			64.00	87,031.83
20/09/2017	S/N	I00225 / RO-2043310-2043349			90.54	87,122.37
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			347.25	87,469.62
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			434.55	87,904.17
11/10/2017	S/N	I00243 / RO-2044363-2044440			128.00	88,032.17
24/10/2017	S/N	I00253 / RO-2044946-204516			256.94	88,289.11
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			160.00	88,449.11
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			53.39	88,502.50
16/11/2017	S/N	I00275 / RO-2056361-2056422			137.60	88,640.10
17/11/2017	S/N	I00276 / RO-2056423-2056477			83.20	88,723.30
23/11/2017	S/N	I00279 / RO-2056661-2056711			119.25	88,842.55
29/11/2017	S/N	I00283 / RO-2056923-2056969			144.00	88,986.55
30/11/2017	S/N	I00284 / RO-2056970-2057043			87.45	89,074.00
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			110.40	89,184.40
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			221.00	89,405.40
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			68.11	89,473.51
13/12/2017	S/N	I00296 / RO-2054594-2054703			8,176.80	97,650.31

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			84.68	97,734.99
18/12/2017	CH2988	C01581 / RO-2054737			-687.00	97,047.99
21/12/2017	S/N	I00302 / RO-2055407-2055444			48.52	97,096.51
<b>4143-03-2 --&gt;</b>		<b>Licencias para demolición</b>		<b>0.00</b>	<b>7,910.70</b>	<b>7,910.70</b>
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			7,544.18	7,544.18
01/08/2017	S/N	I00184 / RO-2050778-2050837			366.52	7,910.70
<b>4143-03-3 --&gt;</b>		<b>Licencias para remodelación</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-4 --&gt;</b>		<b>Licencias para reconstrucción, reestruct</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-5 --&gt;</b>		<b>Licencias para ocupación provisional en</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-6 --&gt;</b>		<b>Licencias para movimientos de tierras</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-9 --&gt;</b>		<b>Licencias similares no previstas en las</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-04 --&gt;</b>		<b>Alineamiento, designación de número ofic</b>		<b>0.00</b>	<b>6,464.00</b>	<b>6,464.00</b>
<b>4143-04-1 --&gt;</b>		<b>Alineamiento</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-04-2 --&gt;</b>		<b>Designación de número oficial</b>		<b>0.00</b>	<b>6,464.00</b>	<b>6,464.00</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			25.00	25.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			75.00	100.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			25.00	125.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			100.00	225.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			25.00	250.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			25.00	275.00
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			75.00	350.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			25.00	375.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			25.00	400.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			25.00	425.00
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			25.00	450.00
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			25.00	475.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			25.00	500.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			100.00	600.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			25.00	625.00
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			125.00	750.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			25.00	775.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			100.00	875.00
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			50.00	925.00
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			50.00	975.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			25.00	1,000.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			50.00	1,050.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			25.00	1,075.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			198.00	1,273.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			198.00	1,471.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			50.00	1,521.00
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			99.00	1,620.00
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			198.00	1,818.00
04/04/2017	S/N	I00089 / RO-2041367-2041476			297.00	2,115.00
05/04/2017	S/N	I00090 / RO-2041477-2041574			99.00	2,214.00
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			25.00	2,239.00
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			99.00	2,338.00
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			99.00	2,437.00
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			198.00	2,635.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			198.00	2,833.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			20.00	2,853.00
15/05/2017	S/N	I00112 / RO-2046478-2046578			297.00	3,150.00
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			99.00	3,249.00
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			99.00	3,348.00
22/05/2017	S/N	I00117 / RO-2046889-2046966			198.00	3,546.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/05/2017	S/N	I00120 / RO-2047112-2047170			99.00	3,645.00
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			99.00	3,744.00
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			99.00	3,843.00
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			297.00	4,140.00
06/06/2017	S/N	I00135 / RO-2047753-2047816			99.00	4,239.00
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			99.00	4,338.00
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			99.00	4,437.00
14/06/2017	S/N	I00141 / RO-2048210-2048260			198.00	4,635.00
16/06/2017	S/N	I00143 / RO-2048334-2048409			25.00	4,660.00
20/06/2017	S/N	I00145 / RO-2048473-2048545			25.00	4,685.00
03/07/2017	S/N	I00159 / RO-2049060-2049145			25.00	4,710.00
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			25.00	4,735.00
05/07/2017	S/N	I00161 / RO-2049218-2049326			25.00	4,760.00
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			20.00	4,780.00
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			100.00	4,880.00
28/07/2017	S/N	I00178 / RO-2050579-2050690			20.00	4,900.00
02/08/2017	S/N	I00185 / RO-2050840-2050909			20.00	4,920.00
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			45.00	4,965.00
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			25.00	4,990.00
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			25.00	5,015.00
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			25.00	5,040.00
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			25.00	5,065.00
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			50.00	5,115.00
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			25.00	5,140.00
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			25.00	5,165.00
11/09/2017	S/N	I00218 / RO-2042861-2042943			50.00	5,215.00
26/09/2017	S/N	I00229 / RO-2043531-2043603			99.00	5,314.00
28/09/2017	S/N	I00231 / RO-2043676-2043727			50.00	5,364.00
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			25.00	5,389.00
05/10/2017	S/N	I00239 / RO-2043911-2043996			100.00	5,489.00
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			50.00	5,539.00
11/10/2017	S/N	I00243 / RO-2044363-2044440			25.00	5,564.00
12/10/2017	S/N	I00244 / RO-2044441-2044515			50.00	5,614.00
20/10/2017	S/N	I00251 / RO-2044788-2044876			50.00	5,664.00
24/10/2017	S/N	I00253 / RO-2044946-204516			25.00	5,689.00
27/10/2017	S/N	I00256 / RO-2045145-2045209			50.00	5,739.00
30/10/2017	S/N	I00257 / RO-2045210-2045269			25.00	5,764.00
06/11/2017	S/N	I00267 / RO-2045456-2045548			50.00	5,814.00
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			50.00	5,864.00
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			25.00	5,889.00
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			25.00	5,914.00
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			25.00	5,939.00
16/11/2017	S/N	I00275 / RO-2056361-2056422			75.00	6,014.00
17/11/2017	S/N	I00276 / RO-2056423-2056477			25.00	6,039.00
27/11/2017	S/N	I00281 / RO-2056787-2056858			100.00	6,139.00
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			25.00	6,164.00
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			75.00	6,239.00
08/12/2017	S/N	I00293 / RO-2054364-2054437			75.00	6,314.00
13/12/2017	S/N	I00296 / RO-2054594-2054703			25.00	6,339.00
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			75.00	6,414.00
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			50.00	6,464.00
<b>4143-04-3 --&gt; Inspección de valor sobre inmuebles</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-04-9 --&gt; Otros servicios similares</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-05 --&gt; Licencias de cambio de régimen de propie</b>				<b>0.00</b>	<b>113,830.39</b>	<b>113,830.39</b>
<b>4143-05-1 --&gt; Licencia de cambio de régimen de propied</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-2017 AL 31-dic-2017

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>4143-05-2 --&gt; Licencia de urbanización</b>				<b>0.00</b>	<b>104,544.18</b>	<b>104,544.18</b>
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			2,427.23	2,427.23
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			2,731.93	5,159.16
29/05/2017	S/N	I00122 / RO-2047219-2047305			30,051.44	35,210.60
03/07/2017	S/N	I00159 / RO-2049060-2049145			3,479.90	38,690.50
25/10/2017	S/N	I00254 / RO-204517-2045090			57,657.68	96,348.18
21/11/2017	S/N	I00277 / RO-2056478-2056578			8,196.00	104,544.18
<b>4143-05-3 --&gt; Peritaje, dictamen e inspección de carác</b>				<b>0.00</b>	<b>9,286.21</b>	<b>9,286.21</b>
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			2,734.57	2,734.57
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			2,734.57	5,469.14
25/08/2017	S/N	I00202 / RO-2052139-2052222			2,734.57	8,203.71
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			1,082.50	9,286.21
<b>4143-06 --&gt; Servicios por obras</b>				<b>0.00</b>	<b>18,739.70</b>	<b>18,739.70</b>
<b>4143-06-1 --&gt; Medición de terrenos</b>				<b>0.00</b>	<b>17,031.62</b>	<b>17,031.62</b>
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			848.00	848.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			212.00	1,060.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			106.00	1,166.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			212.00	1,378.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			212.00	1,590.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			212.00	1,802.00
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			106.00	1,908.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			106.00	2,014.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			106.00	2,120.00
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			212.00	2,332.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			424.00	2,756.00
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			742.00	3,498.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			424.00	3,922.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			212.00	4,134.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			106.00	4,240.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			106.00	4,346.00
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			106.00	4,452.00
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			212.00	4,664.00
04/04/2017	S/N	I00089 / RO-2041367-2041476			106.00	4,770.00
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			636.00	5,406.00
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			212.00	5,618.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			424.00	6,042.00
12/05/2017	S/N	I00111 / RO-2046356-2046477			116.00	6,158.00
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			212.00	6,370.00
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			210.00	6,580.00
02/06/2017	S/N	I00133 / RO-2047558-2047632			232.00	6,812.00
09/06/2017	S/N	I00138 / RO-2047986-2048061			928.00	7,740.00
14/06/2017	S/N	I00141 / RO-2048210-2048260			106.00	7,846.00
16/06/2017	S/N	I00143 / RO-2048334-2048409			212.00	8,058.00
22/06/2017	S/N	I00147 / RO-2048600-2048639			116.00	8,174.00
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			116.00	8,290.00
03/07/2017	S/N	I00159 / RO-2049060-2049145			580.00	8,870.00
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			106.00	8,976.00
07/07/2017	S/N	I00163 / RO-2049398-2049465			848.00	9,824.00
13/07/2017	S/N	I00166 / RO-2049596-2049717			116.00	9,940.00
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			116.00	10,056.00
21/07/2017	S/N	I00173 / RO-2050212-2050296			212.00	10,268.00
27/07/2017	S/N	I00177 / RO-2050504-2050578			330.00	10,598.00
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			110.00	10,708.00
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			116.00	10,824.00
16/08/2017	S/N	I00195 / RO-2051561-2051637			116.00	10,940.00
17/08/2017	S/N	I00196 / RO-2051638-2051756			43.62	10,983.62

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			116.00	11,099.62
12/09/2017	S/N	I00219 / RO-2042944-2043009			116.00	11,215.62
15/09/2017	S/N	I00222 / RO-2043114-2043167			232.00	11,447.62
18/09/2017	S/N	I00223 / RO-2043168-2043238			116.00	11,563.62
19/09/2017	S/N	I00224 / RO-2043239-2043309			696.00	12,259.62
26/09/2017	S/N	I00229 / RO-2043531-2043603			390.00	12,649.62
28/09/2017	S/N	I00231 / RO-2043676-2043727			116.00	12,765.62
04/10/2017	S/N	I00238 / RO-2043831-2043910			106.00	12,871.62
11/10/2017	S/N	I00243 / RO-2044363-2044440			116.00	12,987.62
20/10/2017	S/N	I00251 / RO-2044788-2044876			812.00	13,799.62
23/10/2017	S/N	I00252 / RO-2044877-2044945			1,044.00	14,843.62
25/10/2017	S/N	I00254 / RO-204517-2045090			332.00	15,175.62
30/10/2017	S/N	I00257 / RO-2045210-2045269			116.00	15,291.62
06/11/2017	S/N	I00267 / RO-2045456-2045548			116.00	15,407.62
15/11/2017	S/N	I00274 / RO-2056315-2056360			116.00	15,523.62
21/11/2017	S/N	I00277 / RO-2056478-2056578			348.00	15,871.62
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			116.00	15,987.62
11/12/2017	S/N	I00294 / RO-2054438-2054527			116.00	16,103.62
15/12/2017	S/N	I00298 / RO-2054794-2054909			116.00	16,219.62
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			580.00	16,799.62
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			116.00	16,915.62
20/12/2017	S/N	I00301 / RO-2055125-2055252			116.00	17,031.62
<b>4143-06-2 --&gt; Autorización para romper pavimento, banq</b>				<b>0.00</b>	<b>1,708.08</b>	<b>1,708.08</b>
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			1,708.08	1,708.08
<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>44,400.00</b>	<b>44,400.00</b>
<b>4143-07-1 --&gt; Inhumaciones y reinhumaciones</b>				<b>0.00</b>	<b>33,930.00</b>	<b>33,930.00</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			195.00	195.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICEN			195.00	390.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			195.00	585.00
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			390.00	975.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			195.00	1,170.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			195.00	1,365.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			195.00	1,560.00
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			585.00	2,145.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			390.00	2,535.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			195.00	2,730.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			195.00	2,925.00
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			195.00	3,120.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			390.00	3,510.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			585.00	4,095.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			195.00	4,290.00
11/02/2017	S/N	I00040 / RO-2034626-2034637			195.00	4,485.00
18/02/2017	S/N	I00046 / RO-2036440-2036461			195.00	4,680.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			195.00	4,875.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			195.00	5,070.00
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			390.00	5,460.00
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			195.00	5,655.00
25/02/2017	S/N	I00052 / RO-2037513-2037560			195.00	5,850.00
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			195.00	6,045.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			585.00	6,630.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			195.00	6,825.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			195.00	7,020.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			390.00	7,410.00
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616 LICENCIAS 3758-3768			195.00	7,605.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			975.00	8,580.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
24/03/2017	S/N	I00077 /	RO-2040187-2040280 LICENCIAS 3778-3788			195.00	8,775.00
27/03/2017	S/N	I00078 /	RO-2040281-2040409			585.00	9,360.00
29/03/2017	S/N	I00080 /	RO-2040497-2040594 LICENCIAS 3792-3796			195.00	9,555.00
03/04/2017	S/N	I00088 /	RO-2041255-2041366 LICENCIAS 3801-3810			390.00	9,945.00
04/04/2017	S/N	I00089 /	RO-2041367-2041476			195.00	10,140.00
05/04/2017	S/N	I00090 /	RO-2041477-2041574			195.00	10,335.00
07/04/2017	S/N	I00092 /	RO-2041643-2041748 LICENCIAS 3815-3816			195.00	10,530.00
24/04/2017	S/N	I00093 /	RO-2041749-2041922			390.00	10,920.00
25/04/2017	S/N	I00094 /	RO-2041923-2042048			390.00	11,310.00
26/04/2017	S/N	I00095 /	RO-2042049-2042173 LICENCIAS 3817-3844			390.00	11,700.00
28/04/2017	S/N	I00097 /	RO-2042278-2042371 LICENCIAS 3845-3851			195.00	11,895.00
02/05/2017	S/N	I00104 /	RO-2042372-2045796 LICENCIAS 3852-3855			780.00	12,675.00
08/05/2017	S/N	I00107 /	RO-2045998-2046124			195.00	12,870.00
09/05/2017	S/N	I00108 /	RO-2046125-2046222 LICENCIA 3863-3864			585.00	13,455.00
11/05/2017	S/N	I00110 /	RO-2046279-2046355 LICENCIA 3868			390.00	13,845.00
15/05/2017	S/N	I00112 /	RO-2046478-2046578			195.00	14,040.00
18/05/2017	S/N	I00115 /	RO-2046726-2046795 LICENCIAS 3875-3879			390.00	14,430.00
22/05/2017	S/N	I00117 /	RO-2046889-2046966			390.00	14,820.00
23/05/2017	S/N	I00118 /	RO-2046967-2047047 LICENCIAS 3880-3883			195.00	15,015.00
25/05/2017	S/N	I00120 /	RO-2047112-2047170			195.00	15,210.00
29/05/2017	S/N	I00122 /	RO-2047219-2047305			390.00	15,600.00
30/05/2017	S/N	I00123 /	RO-2047306-2047403 LICENCIAS 3893-3896			195.00	15,795.00
01/06/2017	S/N	I00132 /	RO-2047485-2047557 LICENCIA 3901-3902			585.00	16,380.00
05/06/2017	S/N	I00134 /	RO-2047633-2047752 LICENCIAS 3903-3905			585.00	16,965.00
08/06/2017	S/N	I00137 /	RO-2047902-2047985			390.00	17,355.00
09/06/2017	S/N	I00138 /	RO-2047986-2048061			195.00	17,550.00
12/06/2017	S/N	I00139 /	RO-2048062-2048149 LICENCIAS 3908-3911			390.00	17,940.00
13/06/2017	S/N	I00140 /	RO-2048150-2048209 LICENCIAS 3912-3915			195.00	18,135.00
15/06/2017	S/N	I00142 /	RO-2048261-2048333 LICENCIA 3916			195.00	18,330.00
20/06/2017	S/N	I00145 /	RO-2048473-2048545			195.00	18,525.00
23/06/2017	S/N	I00148 /	RO-2048640-2048710 LICENCIAS 3924-3927			195.00	18,720.00
26/06/2017	S/N	I00149 /	RO-2048711-2048812 LICENCIAS 3928-3929			585.00	19,305.00
03/07/2017	S/N	I00159 /	RO-2049060-2049145			195.00	19,500.00
04/07/2017	S/N	I00160 /	RO-2049146-2049217 LICENCIAS 3933-3936			390.00	19,890.00
06/07/2017	S/N	I00162 /	RO-2049327-2049397 LICENCIAS 3937-3939			195.00	20,085.00
07/07/2017	S/N	I00163 /	RO-2049398-2049465			195.00	20,280.00
13/07/2017	S/N	I00166 /	RO-2049596-2049717			390.00	20,670.00
18/07/2017	S/N	I00170 /	RO-2049923-2050022			195.00	20,865.00
19/07/2017	S/N	I00171 /	RO-2050023-2050124			195.00	21,060.00
20/07/2017	S/N	I00172 /	RO-2050125-2050211			195.00	21,255.00
27/07/2017	S/N	I00177 /	RO-2050504-2050578			390.00	21,645.00
28/07/2017	S/N	I00178 /	RO-2050579-2050690			390.00	22,035.00
01/08/2017	S/N	I00184 /	RO-2050778-2050837			195.00	22,230.00
04/08/2017	S/N	I00187 /	RO-2050964-2051040			195.00	22,425.00
07/08/2017	S/N	I00188 /	RO-2051041-2051122 LICENCIAS 3958-3960			585.00	23,010.00
11/08/2017	S/N	I00192 /	RO-2051362-2051415			195.00	23,205.00
21/08/2017	S/N	I00198 /	RO-2051862-2051946 LICENCIAS 3976-3977			585.00	23,790.00
22/08/2017	S/N	I00199 /	RO-2051947-2052008 LICENCIA 3978			195.00	23,985.00
23/08/2017	S/N	I00200 /	RO-2052009-2052081 LICENCIA 3980			195.00	24,180.00
25/08/2017	S/N	I00202 /	RO-2052139-2052222			195.00	24,375.00
28/08/2017	S/N	I00203 /	RO-2052223-2052317 LICENCIA 3984			195.00	24,570.00
06/09/2017	S/N	I00215 /	RO-2042669-2042735 LICENCIAS 3991-3993			195.00	24,765.00
12/09/2017	S/N	I00219 /	RO-2042944-2043009			195.00	24,960.00
13/09/2017	S/N	I00220 /	RO-2043010-2043060			195.00	25,155.00
18/09/2017	S/N	I00223 /	RO-2043168-2043238			780.00	25,935.00
19/09/2017	S/N	I00224 /	RO-2043239-2043309			390.00	26,325.00
20/09/2017	S/N	I00225 /	RO-2043310-2043349			390.00	26,715.00
21/09/2017	S/N	I00226 /	RO-2043350-2044099			195.00	26,910.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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	
27/09/2017	S/N	I00230 /	RO-2043604-2043675 LICENCIA 4001			195.00	27,105.00
28/09/2017	S/N	I00231 /	RO-2043676-2043727			195.00	27,300.00
09/10/2017	S/N	I00241 /	RO-2044080-2044288 LICENCIA 4023			195.00	27,495.00
10/10/2017	S/N	I00242 /	RO-2044289-2044362			195.00	27,690.00
11/10/2017	S/N	I00243 /	RO-2044363-2044440			195.00	27,885.00
19/10/2017	S/N	I00249 /	RO-2044733-2044787			585.00	28,470.00
23/10/2017	S/N	I00252 /	RO-2044877-2044945			390.00	28,860.00
25/10/2017	S/N	I00254 /	RO-204517-2045090			195.00	29,055.00
27/10/2017	S/N	I00256 /	RO-2045145-2045209			195.00	29,250.00
01/11/2017	S/N	I00265 /	RO-2045331-2045375 LICENCIAS 4031-4032			195.00	29,445.00
14/11/2017	S/N	I00273 /	RO-2005735-2056314 LICENCIAS 4044-4046			195.00	29,640.00
16/11/2017	S/N	I00275 /	RO-2056361-2056422			195.00	29,835.00
17/11/2017	S/N	I00276 /	RO-2056423-2056477			195.00	30,030.00
21/11/2017	S/N	I00277 /	RO-2056478-2056578			390.00	30,420.00
23/11/2017	S/N	I00279 /	RO-2056661-2056711			195.00	30,615.00
27/11/2017	S/N	I00281 /	RO-2056787-2056858			585.00	31,200.00
28/11/2017	S/N	I00282 /	RO-2056859-2056921 LICENCIAS 4048-4052			195.00	31,395.00
29/11/2017	S/N	I00283 /	RO-2056923-2056969			195.00	31,590.00
30/11/2017	S/N	I00284 /	RO-2056970-2057043			195.00	31,785.00
01/12/2017	S/N	I00288 /	RO-2057045-2057157			195.00	31,980.00
07/12/2017	S/N	I00292 /	RO-2054288-2054363 LICENCIAS 4062-4065			390.00	32,370.00
08/12/2017	S/N	I00293 /	RO-2054364-2054437			195.00	32,565.00
11/12/2017	S/N	I00294 /	RO-2054438-2054527			780.00	33,345.00
14/12/2017	S/N	I00297 /	RO-2054705-2054793 LICENCIAS 4067-4072			195.00	33,540.00
18/12/2017	S/N	I00299 /	RO-2054910-2055032 LICENCIAS 4074-4076			195.00	33,735.00
20/12/2017	S/N	I00301 /	RO-2055125-2055252			195.00	33,930.00
<b>4143-07-2 --&gt; Exhumaciones</b>					<b>0.00</b>	<b>2,740.00</b>	<b>2,740.00</b>
06/06/2017	S/N	I00135 /	RO-2047753-2047816			685.00	685.00
06/07/2017	S/N	I00162 /	RO-2049327-2049397 LICENCIAS 3937-3939			685.00	1,370.00
31/07/2017	S/N	I00179 /	RO-2050691-2050777 LICENCIAS 3956			685.00	2,055.00
14/08/2017	S/N	I00193 /	RO-2051416-2051491 LICENCIAS 3969-3970			685.00	2,740.00
<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>7,730.00</b>	<b>7,730.00</b>
05/01/2017	S/N	I00004 /	RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			300.00	300.00
16/01/2017	S/N	I00011 /	RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			300.00	600.00
17/01/2017	S/N	I00012 /	RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			300.00	900.00
25/01/2017	S/N	I00018 /	RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			300.00	1,200.00
31/01/2017	S/N	I00023 /	RO-2032008-2032158, 2032856-2033028			295.00	1,495.00
03/02/2017	S/N	I00034 /	RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			300.00	1,795.00
13/02/2017	S/N	I00041 /	RO-2035814-2035943, 2034638-2034783, 2033620-2033648			300.00	2,095.00
15/02/2017	S/N	I00043 /	RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			300.00	2,395.00
20/02/2017	S/N	I00047 /	RO-2036462-2036611, 2035222-2033720			300.00	2,695.00
27/02/2017	S/N	I00053 /	RO-2037159-2037345,2037561-2037720, 2033853-2033938			300.00	2,995.00
02/03/2017	S/N	I00061 /	RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			300.00	3,295.00
21/03/2017	S/N	I00074 /	RO-2039925-2039993, 2038617-2038663			295.00	3,590.00
24/04/2017	S/N	I00093 /	RO-2041749-2041922			295.00	3,885.00
08/05/2017	S/N	I00107 /	RO-2045998-2046124			295.00	4,180.00
29/05/2017	S/N	I00122 /	RO-2047219-2047305			295.00	4,475.00
07/06/2017	S/N	I00136 /	RO-2047817-2047901 LICENCIA 3907			295.00	4,770.00
22/06/2017	S/N	I00147 /	RO-2048600-2048639			295.00	5,065.00
14/07/2017	S/N	I00167 /	RO-2049718-2049822 LICENCIA 3948			300.00	5,365.00
24/07/2017	S/N	I00174 /	RO-.2050297-2050376			300.00	5,665.00
21/08/2017	S/N	I00198 /	RO-2051862-2051946 LICENCIAS 3976-3977			295.00	5,960.00
18/09/2017	S/N	I00223 /	RO-2043168-2043238			295.00	6,255.00
24/10/2017	S/N	I00253 /	RO-2044946-204516			295.00	6,550.00
13/11/2017	S/N	I00272 /	RO-2005684-2045766 LICENCIA 4042			590.00	7,140.00
21/11/2017	S/N	I00277 /	RO-2056478-2056578			295.00	7,435.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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	
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			295.00	7,730.00
<b>4143-08 --&gt; Servicio de limpieza, recolección, trasl</b>				<b>0.00</b>	<b>15,300.00</b>	<b>15,300.00</b>
<b>4143-08-1 --&gt; Recolección y traslado de basura, desech</b>				<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			1,000.00	1,000.00
<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 aseo</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>14,300.00</b>	<b>14,300.00</b>
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			1,200.00	1,200.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			2,000.00	3,200.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			600.00	3,800.00
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			2,000.00	5,800.00
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			1,200.00	7,000.00
06/06/2017	S/N	I00135 / RO-2047753-2047816			600.00	7,600.00
07/07/2017	S/N	I00163 / RO-2049398-2049465			600.00	8,200.00
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			600.00	8,800.00
11/08/2017	S/N	I00192 / RO-2051362-2051415			2,000.00	10,800.00
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			600.00	11,400.00
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			2,800.00	14,200.00
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			100.00	14,300.00
<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>6,571,769.98</b>	<b>6,571,769.98</b>
<b>4143-09-1 --&gt; Servicio doméstico</b>				<b>0.00</b>	<b>3,733,282.12</b>	<b>3,733,282.12</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			89,425.54	89,425.54
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			115,511.73	204,937.27
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			84,946.07	289,883.34
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			89,419.34	379,302.68
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			76,344.88	455,647.56
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			114,356.94	570,004.50
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			112,065.33	682,069.83
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			59,490.13	741,559.96
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			81,283.44	822,843.40
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			66,046.84	888,890.24
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			105,720.04	994,610.28
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			87,579.24	1,082,189.52
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			66,463.08	1,148,652.60
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			81,178.97	1,229,831.57
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			73,154.18	1,302,985.75
21/01/2017	S/N	I00031 / RO-2028441-2028467			6,839.64	1,309,825.39
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			112,587.84	1,422,413.23
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			85,502.20	1,507,915.43
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			68,744.30	1,576,659.73
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			85,713.30	1,662,373.03
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			68,602.44	1,730,975.47
28/01/2017	S/N	I00021 / RO-2031833-2031860			2,279.88	1,733,255.35
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			94,511.68	1,827,767.03
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			71,420.60	1,899,187.63
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			58,207.50	1,957,395.13
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			55,903.75	2,013,298.88
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			43,089.80	2,056,388.68
04/02/2017	S/N	I00035 / RO-2033274-2033315			12,780.96	2,069,169.64
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			44,373.29	2,113,542.93
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			53,512.55	2,167,055.48
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			39,215.76	2,206,271.24



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		41,747.28	2,248,018.52
11/02/2017	S/N	I00040 / RO-2034626-2034637			1,663.68	2,249,682.20
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			33,839.44	2,283,521.64
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		45,228.54	2,328,750.18
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		56,055.00	2,384,805.18
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		39,048.18	2,423,853.36
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			28,449.84	2,452,303.20
18/02/2017	S/N	I00046 / RO-2036440-2036461			4,771.40	2,457,074.60
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			71,564.44	2,528,639.04
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			69,873.02	2,598,512.06
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			7,205.00	2,605,717.06
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			59,694.31	2,665,411.37
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		49,023.66	2,714,435.03
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		46,784.33	2,761,219.36
25/02/2017	S/N	I00052 / RO-2037513-2037560			14,015.52	2,775,234.88
27/02/2017	S/N	I00053 / RO-2037159-2037345, 2037561-2037720, 2033853-2033938			97,531.20	2,872,766.08
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897, 2033939-2041210			130,442.93	3,003,209.01
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		19,741.58	3,022,950.59
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		8,691.81	3,031,642.40
03/03/2017	S/N	I00062 / RO-2039348-2039417, 2037997-2038047	LICENCIAS 3676-3688		8,903.03	3,040,545.43
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		15,838.50	3,056,383.93
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		4,390.16	3,060,774.09
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207,	LICENCIAS 3702-3721		5,833.00	3,066,607.09
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		7,173.84	3,073,780.93
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		8,503.80	3,082,284.73
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		3,019.32	3,085,304.05
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		10,964.40	3,096,268.45
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		7,086.00	3,103,354.45
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		2,464.74	3,105,819.19
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616	LICENCIAS 3758-3768		3,467.88	3,109,287.07
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			5,186.88	3,114,473.95
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685	LICENCIAS 3769-3771		9,147.54	3,123,621.49
23/03/2017	S/N	I00076 / RO-2040088-2040186	LICENCIAS 3772-3777		10,069.76	3,133,691.25
24/03/2017	S/N	I00077 / RO-2040187-2040280	LICENCIAS 3778-3788		8,418.96	3,142,110.21
27/03/2017	S/N	I00078 / RO-2040281-2040409			12,580.77	3,154,690.98
28/03/2017	S/N	I00079 / RO-2040410-2040496	LICENCIAS 3789-3791		10,520.06	3,165,211.04
29/03/2017	S/N	I00080 / RO-2040497-2040594	LICENCIAS 3792-3796		4,292.44	3,169,503.48
30/03/2017	S/N	I00081 / RO-2040595-2040703	LICENCIAS 3797-3799		8,552.00	3,178,055.48
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		14,442.42	3,192,497.90
03/04/2017	S/N	I00088 / RO-2041255-2041366	LICENCIAS 3801-3810		2,172.68	3,194,670.58
04/04/2017	S/N	I00089 / RO-2041367-2041476			15,898.67	3,210,569.25
05/04/2017	S/N	I00090 / RO-2041477-2041574			7,021.36	3,217,590.61
06/04/2017	S/N	I00091 / RO-2041575-2041642	LICENCIAS 3812-3814		3,234.96	3,220,825.57
07/04/2017	S/N	I00092 / RO-2041643-2041748	LICENCIAS 3815-3816		7,453.53	3,228,279.10
24/04/2017	S/N	I00093 / RO-2041749-2041922			14,297.58	3,242,576.68
25/04/2017	S/N	I00094 / RO-2041923-2042048			8,847.30	3,251,423.98
26/04/2017	S/N	I00095 / RO-2042049-2042173	LICENCIAS 3817-3844		10,113.97	3,261,537.95
27/04/2017	S/N	I00096 / RO-2042174-2042277			9,969.24	3,271,507.19
28/04/2017	S/N	I00097 / RO-2042278-2042371	LICENCIAS 3845-3851		7,439.69	3,278,946.88
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		9,571.13	3,288,518.01
03/05/2017	S/N	I00105 / RO-2045797-2045884	LICENCIAS 3856-3859		7,348.60	3,295,866.61
04/05/2017	S/N	I00106 / RO-2045885-2045997	LICENCIAS 3860-3862		5,044.36	3,300,910.97
08/05/2017	S/N	I00107 / RO-2045998-2046124			5,804.12	3,306,715.09
09/05/2017	S/N	I00108 / RO-2046125-2046222	LICENCIA 3863-3864		6,018.38	3,312,733.47
10/05/2017	S/N	I00109 / RO-2046223-2046278	LICENCIAS 3865-3867		2,024.94	3,314,758.41
11/05/2017	S/N	I00110 / RO-2046279-2046355	LICENCIA 3868		3,286.08	3,318,044.49
12/05/2017	S/N	I00111 / RO-2046356-2046477			1,232.28	3,319,276.77
15/05/2017	S/N	I00112 / RO-2046478-2046578			9,664.32	3,328,941.09

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			2,978.92	3,331,920.01
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			1,027.00	3,332,947.01
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			1,687.08	3,334,634.09
19/05/2017	S/N	I00116 / RO-2046796-2046888			1,232.40	3,335,866.49
22/05/2017	S/N	I00117 / RO-2046889-2046966			3,870.60	3,339,737.09
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			7,867.99	3,347,605.08
24/05/2017	S/N	I00119 / RO-2047048-2047111			10,152.60	3,357,757.68
25/05/2017	S/N	I00120 / RO-2047112-2047170			616.20	3,358,373.88
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			1,596.24	3,359,970.12
29/05/2017	S/N	I00122 / RO-2047219-2047305			4,967.02	3,364,937.14
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			5,461.32	3,370,398.46
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			9,228.76	3,379,627.22
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			808.61	3,380,435.83
02/06/2017	S/N	I00133 / RO-2047558-2047632			6,077.40	3,386,513.23
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			1,680.45	3,388,193.68
06/06/2017	S/N	I00135 / RO-2047753-2047816			5,453.23	3,393,646.91
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			2,481.51	3,396,128.42
08/06/2017	S/N	I00137 / RO-2047902-2047985			1,848.48	3,397,976.90
09/06/2017	S/N	I00138 / RO-2047986-2048061			7,520.79	3,405,497.69
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			7,537.50	3,413,035.19
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			1,644.42	3,414,679.61
14/06/2017	S/N	I00141 / RO-2048210-2048260			3,599.76	3,418,279.37
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			718.83	3,418,998.20
16/06/2017	S/N	I00143 / RO-2048334-2048409			1,966.49	3,420,964.69
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			7,499.00	3,428,463.69
20/06/2017	S/N	I00145 / RO-2048473-2048545			3,980.70	3,432,444.39
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			1,335.03	3,433,779.42
22/06/2017	S/N	I00147 / RO-2048600-2048639			1,232.28	3,435,011.70
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			8,920.20	3,443,931.90
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			4,312.98	3,448,244.88
28/06/2017	S/N	I00156 / RO-2048898-2048924			729.54	3,448,974.42
29/06/2017	S/N	I00157 / RO-2048925-2048999			5,904.38	3,454,878.80
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			1,232.28	3,456,111.08
05/07/2017	S/N	I00161 / RO-2049218-2049326			14,468.98	3,470,580.06
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			7,288.05	3,477,868.11
07/07/2017	S/N	I00163 / RO-2049398-2049465			4,893.60	3,482,761.71
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			4,081.08	3,486,842.79
13/07/2017	S/N	I00166 / RO-2049596-2049717			410.76	3,487,253.55
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			1,048.20	3,488,301.75
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			4,216.08	3,492,517.83
18/07/2017	S/N	I00170 / RO-2049923-2050022			5,496.74	3,498,014.57
19/07/2017	S/N	I00171 / RO-2050023-2050124			2,988.84	3,501,003.41
20/07/2017	S/N	I00172 / RO-2050125-2050211			1,428.03	3,502,431.44
21/07/2017	S/N	I00173 / RO-2050212-2050296			308.07	3,502,739.51
24/07/2017	S/N	I00174 / RO-.2050297-2050376			641.76	3,503,381.27
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			5,875.08	3,509,256.35
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			2,842.92	3,512,099.27
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			1,562.20	3,513,661.47
01/08/2017	S/N	I00184 / RO-2050778-2050837			2,462.08	3,516,123.55
02/08/2017	S/N	I00185 / RO-2050840-2050909			4,649.27	3,520,772.82
03/08/2017	S/N	I00186 / RO-2050910-2050963			1,129.59	3,521,902.41
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			924.27	3,522,826.68
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			1,334.97	3,524,161.65
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			1,745.73	3,525,907.38
11/08/2017	S/N	I00192 / RO-2051362-2051415			1,232.28	3,527,139.66
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			4,709.08	3,531,848.74
16/08/2017	S/N	I00195 / RO-2051561-2051637			3,594.21	3,535,442.95
17/08/2017	S/N	I00196 / RO-2051638-2051756			7,537.89	3,542,980.84

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			616.20	3,543,597.04
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			1,081.05	3,544,678.09
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			308.07	3,544,986.16
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			616.20	3,545,602.36
25/08/2017	S/N	I00202 / RO-2052139-2052222			3,186.78	3,548,789.14
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			616.20	3,549,405.34
29/08/2017	S/N	I00204 / RO-2052319-2052369			1,848.42	3,551,253.76
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			3,093.72	3,554,347.48
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			410.76	3,554,758.24
01/09/2017	S/N	I00212 / RO-2042466-2042541			1,183.80	3,555,942.04
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			616.20	3,556,558.24
05/09/2017	S/N	I00214 / RO-2042614-2042668			2,367.60	3,558,925.84
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			4,182.42	3,563,108.26
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			308.07	3,563,416.33
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			110.00	3,563,526.33
08/09/2017	S/N	I00217 / RO-2042793-2042857			410.76	3,563,937.09
11/09/2017	S/N	I00218 / RO-2042861-2042943			616.20	3,564,553.29
12/09/2017	S/N	I00219 / RO-2042944-2043009			616.20	3,565,169.49
13/09/2017	S/N	I00220 / RO-2043010-2043060			4,470.48	3,569,639.97
14/09/2017	S/N	I00221 / RO-2043061-2043113			359.43	3,569,999.40
15/09/2017	S/N	I00222 / RO-2043114-2043167			1,232.28	3,571,231.68
15/09/2017	S/N	I00222 / RO-2043114-2043167			4,309.04	3,575,540.72
18/09/2017	S/N	I00223 / RO-2043168-2043238			3,459.00	3,578,999.72
19/09/2017	S/N	I00224 / RO-2043239-2043309			308.07	3,579,307.79
20/09/2017	S/N	I00225 / RO-2043310-2043349			2,059.44	3,581,367.23
22/09/2017	S/N	I00227 / RO-2043400-2043460			5,050.08	3,586,417.31
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			616.20	3,587,033.51
26/09/2017	S/N	I00229 / RO-2043531-2043603			1,745.78	3,588,779.29
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			3,599.76	3,592,379.05
28/09/2017	S/N	I00231 / RO-2043676-2043727			545.76	3,592,924.81
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			2,436.66	3,595,361.47
04/10/2017	S/N	I00238 / RO-2043831-2043910			3,591.20	3,598,952.67
05/10/2017	S/N	I00239 / RO-2043911-2043996			6,385.47	3,605,338.14
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			2,958.20	3,608,296.34
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			1,540.35	3,609,836.69
10/10/2017	S/N	I00242 / RO-2044289-2044362			1,078.32	3,610,915.01
11/10/2017	S/N	I00243 / RO-2044363-2044440			7,977.48	3,618,892.49
12/10/2017	S/N	I00244 / RO-2044441-2044515			616.20	3,619,508.69
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			1,232.28	3,620,740.97
17/10/2017	S/N	I00246 / RO-2044631-2044678			6,693.54	3,627,434.51
17/10/2017	S/N	I00247 / RO-2044631-2044678			6,693.54	3,634,128.05
19/10/2017	S/N	I00249 / RO-2044733-2044787			6,077.34	3,640,205.39
20/10/2017	S/N	I00251 / RO-2044788-2044876			5,730.96	3,645,936.35
23/10/2017	S/N	I00252 / RO-2044877-2044945			616.20	3,646,552.55
25/10/2017	S/N	I00254 / RO-204517-2045090			729.48	3,647,282.03
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			616.20	3,647,898.23
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			616.20	3,648,514.43
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			821.58	3,649,336.01
03/11/2017	S/N	I00266 / RO-2045376-2045455			2,494.44	3,651,830.45
06/11/2017	S/N	I00267 / RO-2045456-2045548			616.20	3,652,446.65
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			1,437.66	3,653,884.31
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			2,259.18	3,656,143.49
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			1,232.40	3,657,375.89
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			205.38	3,657,581.27
16/11/2017	S/N	I00275 / RO-2056361-2056422			8,255.68	3,665,836.95
17/11/2017	S/N	I00276 / RO-2056423-2056477			371.12	3,666,208.07
21/11/2017	S/N	I00277 / RO-2056478-2056578			3,485.85	3,669,693.92
24/11/2017	S/N	I00280 / RO-2056713-2056786			616.20	3,670,310.12

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
27/11/2017	S/N	I00281 / RO-2056787-2056858			7,156.68	3,677,466.80
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			3,478.44	3,680,945.24
29/11/2017	S/N	I00283 / RO-2056923-2056969			205.38	3,681,150.62
30/11/2017	S/N	I00284 / RO-2056970-2057043			247.07	3,681,397.69
01/12/2017	S/N	I00288 / RO-2057045-2057157			102.69	3,681,500.38
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			1,183.80	3,682,684.18
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			9,478.68	3,692,162.86
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			1,334.97	3,693,497.83
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			3,080.76	3,696,578.59
08/12/2017	S/N	I00293 / RO-2054364-2054437			1,745.90	3,698,324.49
11/12/2017	S/N	I00294 / RO-2054438-2054527			1,334.97	3,699,659.46
11/12/2017	S/N	I00294 / RO-2054438-2054527			518.70	3,700,178.16
12/12/2017	S/N	I00295 / RO-2054528-2054593			616.20	3,700,794.36
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			616.20	3,701,410.56
15/12/2017	S/N	I00298 / RO-2054794-2054909			5,461.20	3,706,871.76
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			14,379.51	3,721,251.27
20/12/2017	S/N	I00301 / RO-2055125-2055252			7,750.15	3,729,001.42
21/12/2017	S/N	I00302 / RO-2055407-2055444			1,437.78	3,730,439.20
22/12/2017	S/N	I00303 / RO-2055448-2055467			2,842.92	3,733,282.12
<b>4143-09-2 --&gt; Servicio no doméstico</b>				<b>0.00</b>	<b>177,608.27</b>	<b>177,608.27</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			972.72	972.72
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			972.72	1,945.44
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			8,494.80	10,440.24
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			1,328.88	11,769.12
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			2,031.12	13,800.24
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			7,750.08	21,550.32
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			2,259.12	23,809.44
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			2,831.28	26,640.72
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			5,977.20	32,617.92
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			5,443.89	38,061.81
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			2,259.12	40,320.93
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			24,516.72	64,837.65
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			6,463.68	71,301.33
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			8,466.96	79,768.29
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			5,177.28	84,945.57
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			7,635.60	92,581.17
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			972.72	93,553.89
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			1,478.08	95,031.97
04/02/2017	S/N	I00035 / RO-2033274-2033315			972.72	96,004.69
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			1,830.96	97,835.65
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			3,596.50	101,432.15
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			3,075.16	104,507.31
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			5,607.96	110,115.27
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			972.72	111,087.99
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			9,037.92	120,125.91
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			1,328.88	121,454.79
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			2,661.32	124,116.11
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			572.16	124,688.27
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			4,204.56	128,892.83
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			2,917.92	131,810.75
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			2,301.60	134,112.35
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			1,945.44	136,057.79
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			572.16	136,629.95
25/02/2017	S/N	I00052 / RO-2037513-2037560			1,830.96	138,460.91
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			6,835.24	145,296.15
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			3,485.76	148,781.91
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			1,192.00	149,973.91
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			816.04	150,789.95

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			858.24	151,648.19
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			2,448.12	154,096.31
17/03/2017	S/N	I00073 / RO-20398886-2039924, 2038579-2038616 LICENCIAS 3758-3768			402.20	154,498.51
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			2,198.40	156,696.91
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			2,657.76	159,354.67
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			816.04	160,170.71
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			619.84	160,790.55
24/04/2017	S/N	I00093 / RO-2041749-2041922			2,657.76	163,448.31
27/04/2017	S/N	I00096 / RO-2042174-2042277			2,862.38	166,310.69
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			572.16	166,882.85
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			664.44	167,547.29
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			1,086.74	168,634.03
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			619.84	169,253.87
20/06/2017	S/N	I00145 / RO-2048473-2048545			619.84	169,873.71
13/07/2017	S/N	I00166 / RO-2049596-2049717			619.84	170,493.55
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			619.84	171,113.39
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			1,144.32	172,257.71
12/09/2017	S/N	I00219 / RO-2042944-2043009			123.24	172,380.95
15/09/2017	S/N	I00222 / RO-2043114-2043167			750.00	173,130.95
19/09/2017	S/N	I00224 / RO-2043239-20433309			619.84	173,750.79
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			801.36	174,552.15
10/10/2017	S/N	I00242 / RO-2044289-2044362			619.84	175,171.99
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			2,436.28	177,608.27
<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>1,499,758.61</b>	<b>1,499,758.61</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			3,883.81	3,883.81
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			68,182.91	72,066.72
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			43,420.00	115,486.72
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			18,693.00	134,179.72
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			231,015.87	365,195.59
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			3,675.00	368,870.59
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			30,653.08	399,523.67
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			13,085.63	412,609.30
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			21,472.00	434,081.30
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			46,252.60	480,333.90
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			204,103.46	684,437.36
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			30,847.03	715,284.39
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			52,272.59	767,556.98
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			154,922.71	922,479.69
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			40,571.74	963,051.43
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			88,397.30	1,051,448.73
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			78,033.37	1,129,482.10
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			88,000.00	1,217,482.10
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			42,169.18	1,259,651.28
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			87,547.50	1,347,198.78
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			18,855.00	1,366,053.78
16/06/2017	S/N	I00143 / RO-2048334-2048409			56,989.00	1,423,042.78
03/07/2017	S/N	I00159 / RO-2049060-2049145			15,802.80	1,438,845.58
19/07/2017	S/N	I00171 / RO-2050023-2050124			33,418.43	1,472,264.01
21/07/2017	S/N	I00173 / RO-2050212-2050296			5,000.00	1,477,264.01
24/07/2017	S/N	I00174 / RO-.2050297-2050376			13,240.00	1,490,504.01
02/08/2017	S/N	I00185 / RO-2050840-2050909			9,254.60	1,499,758.61
<b>4143-09-5 --&gt; 20% para el saneamiento de las aguas res</b>				<b>0.00</b>	<b>780,670.11</b>	<b>780,670.11</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			18,096.86	18,096.86
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			23,298.26	41,395.12
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			16,990.31	58,385.43
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICEN			19,600.15	77,985.58

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065	LICE		15,269.98	93,255.56
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290	LICE		23,138.73	116,394.29
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477	LICE		22,839.83	139,234.12
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603	LICE		11,898.56	151,132.68
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745	LICE		17,808.12	168,940.80
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854	LICE		13,662.20	182,603.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023	LICE		21,145.32	203,748.32
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152	LICE		18,083.28	221,831.60
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262	LICE		14,489.27	236,320.87
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363	LICE		17,325.76	253,646.63
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440	LICE		15,083.58	268,730.21
21/01/2017	S/N	I00031 / RO-2028441-2028467			1,368.00	270,098.21
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646	LICE		27,422.40	297,520.61
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		17,118.93	314,639.54
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		15,016.45	329,655.99
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			17,130.66	346,786.65
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266	LICEN		15,414.96	362,201.61
28/01/2017	S/N	I00021 / RO-2031833-2031860			456.00	362,657.61
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		19,939.28	382,596.89
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			15,812.52	398,409.41
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		11,836.80	410,246.21
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		11,476.94	421,723.15
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		8,653.18	430,376.33
04/02/2017	S/N	I00035 / RO-2033274-2033315			2,750.88	433,127.21
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			9,241.23	442,368.44
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		11,422.75	453,791.19
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		8,458.92	462,250.11
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		9,471.60	471,721.71
11/02/2017	S/N	I00040 / RO-2034626-2034637			332.76	472,054.47
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			6,962.88	479,017.35
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		10,843.01	489,860.36
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		11,477.50	501,337.86
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		8,342.59	509,680.45
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			5,804.77	515,485.22
18/02/2017	S/N	I00046 / RO-2036440-2036461			954.32	516,439.54
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			15,154.60	531,594.14
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			14,572.30	546,166.44
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			12,399.91	558,566.35
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		10,194.48	568,760.83
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		9,588.07	578,348.90
25/02/2017	S/N	I00052 / RO-2037513-2037560			3,169.56	581,518.46
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			20,874.67	602,393.13
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			26,787.24	629,180.37
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		3,932.12	633,112.49
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		1,963.70	635,076.19
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047	LICENCIAS 3676-3688		1,943.75	637,019.94
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		3,167.62	640,187.56
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		878.00	641,065.56
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207,	LICENCIAS 3702-3721		1,166.61	642,232.17
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		1,606.44	643,838.61
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		1,700.76	645,539.37
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		603.84	646,143.21
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		2,682.35	648,825.56
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		1,417.08	650,242.64
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		492.96	650,735.60
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616	LICENCIAS 3758-3768		774.05	651,509.65
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			1,037.40	652,547.05
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685	LICENCIAS 3769-3771		1,829.42	654,376.47

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			2,442.22	656,818.69
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			1,683.72	658,502.41
27/03/2017	S/N	I00078 / RO-2040281-2040409			2,516.06	661,018.47
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			2,099.67	663,118.14
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			858.44	663,976.58
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			2,215.48	666,192.06
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			2,888.37	669,080.43
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			597.73	669,678.16
04/04/2017	S/N	I00089 / RO-2041367-2041476			3,179.69	672,857.85
05/04/2017	S/N	I00090 / RO-2041477-2041574			1,422.35	674,280.20
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			770.97	675,051.17
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			1,490.62	676,541.79
24/04/2017	S/N	I00093 / RO-2041749-2041922			3,401.44	679,943.23
25/04/2017	S/N	I00094 / RO-2041923-2042048			1,769.35	681,712.58
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			2,022.67	683,735.25
27/04/2017	S/N	I00096 / RO-2042174-2042277			2,549.33	686,284.58
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			1,607.39	687,891.97
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			1,910.06	689,802.03
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			1,469.72	691,271.75
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			1,141.83	692,413.58
08/05/2017	S/N	I00107 / RO-2045998-2046124			1,160.83	693,574.41
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			1,203.66	694,778.07
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			405.03	695,183.10
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			657.28	695,840.38
12/05/2017	S/N	I00111 / RO-2046356-2046477			246.48	696,086.86
15/05/2017	S/N	I00112 / RO-2046478-2046578			1,932.96	698,019.82
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			579.74	698,599.56
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			205.40	698,804.96
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			337.43	699,142.39
19/05/2017	S/N	I00116 / RO-2046796-2046888			246.48	699,388.87
22/05/2017	S/N	I00117 / RO-2046889-2046966			755.92	700,144.79
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			1,590.91	701,735.70
24/05/2017	S/N	I00119 / RO-2047048-2047111			2,030.52	703,766.22
25/05/2017	S/N	I00120 / RO-2047112-2047170			123.24	703,889.46
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			319.24	704,208.70
29/05/2017	S/N	I00122 / RO-2047219-2047305			993.41	705,202.11
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			1,092.24	706,294.35
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			1,845.80	708,140.15
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			161.69	708,301.84
02/06/2017	S/N	I00133 / RO-2047558-2047632			1,215.48	709,517.32
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			570.29	710,087.61
06/06/2017	S/N	I00135 / RO-2047753-2047816			1,072.57	711,160.18
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			620.24	711,780.42
08/06/2017	S/N	I00137 / RO-2047902-2047985			369.72	712,150.14
09/06/2017	S/N	I00138 / RO-2047986-2048061			1,504.14	713,654.28
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			1,445.92	715,100.20
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			328.90	715,429.10
14/06/2017	S/N	I00141 / RO-2048210-2048260			720.00	716,149.10
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			143.78	716,292.88
16/06/2017	S/N	I00143 / RO-2048334-2048409			411.51	716,704.39
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			1,555.68	718,260.07
20/06/2017	S/N	I00145 / RO-2048473-2048545			920.16	719,180.23
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			267.02	719,447.25
22/06/2017	S/N	I00147 / RO-2048600-2048639			246.48	719,693.73
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			1,784.04	721,477.77
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			862.68	722,340.45
28/06/2017	S/N	I00156 / RO-2048898-2048924			145.96	722,486.41
29/06/2017	S/N	I00157 / RO-2048925-2048999			1,180.88	723,667.29

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			246.48	723,913.77
05/07/2017	S/N	I00161 / RO-2049218-2049326			2,943.18	726,856.95
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			1,525.22	728,382.17
07/07/2017	S/N	I00163 / RO-2049398-2049465			978.72	729,360.89
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			816.24	730,177.13
13/07/2017	S/N	I00166 / RO-2049596-2049717			206.12	730,383.25
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			209.64	730,592.89
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			843.24	731,436.13
18/07/2017	S/N	I00170 / RO-2049923-2050022			1,099.36	732,535.49
19/07/2017	S/N	I00171 / RO-2050023-2050124			597.84	733,133.33
20/07/2017	S/N	I00172 / RO-2050125-2050211			285.60	733,418.93
21/07/2017	S/N	I00173 / RO-2050212-2050296			61.62	733,480.55
24/07/2017	S/N	I00174 / RO-.2050297-2050376			128.32	733,608.87
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			1,175.04	734,783.91
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			568.56	735,352.47
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			312.44	735,664.91
01/08/2017	S/N	I00184 / RO-2050778-2050837			492.44	736,157.35
02/08/2017	S/N	I00185 / RO-2050840-2050909			929.83	737,087.18
03/08/2017	S/N	I00186 / RO-2050910-2050963			225.94	737,313.12
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			308.82	737,621.94
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			267.02	737,888.96
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			349.18	738,238.14
11/08/2017	S/N	I00192 / RO-2051362-2051415			246.48	738,484.62
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			941.77	739,426.39
16/08/2017	S/N	I00195 / RO-2051561-2051637			718.90	740,145.29
17/08/2017	S/N	I00196 / RO-2051638-2051756			1,771.78	741,917.07
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			123.24	742,040.31
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			445.06	742,485.37
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			61.62	742,546.99
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			123.24	742,670.23
25/08/2017	S/N	I00202 / RO-2052139-2052222			637.32	743,307.55
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			123.24	743,430.79
29/08/2017	S/N	I00204 / RO-2052319-2052369			369.72	743,800.51
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			618.72	744,419.23
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			61.62	744,480.85
01/09/2017	S/N	I00212 / RO-2042466-2042541			236.76	744,717.61
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			123.24	744,840.85
05/09/2017	S/N	I00214 / RO-2042614-2042668			473.52	745,314.37
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			836.58	746,150.95
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			61.62	746,212.57
08/09/2017	S/N	I00217 / RO-2042793-2042857			82.16	746,294.73
11/09/2017	S/N	I00218 / RO-2042861-2042943			123.24	746,417.97
13/09/2017	S/N	I00220 / RO-2043010-2043060			894.08	747,312.05
14/09/2017	S/N	I00221 / RO-2043061-2043113			71.89	747,383.94
15/09/2017	S/N	I00222 / RO-2043114-2043167			246.48	747,630.42
18/09/2017	S/N	I00223 / RO-2043168-2043238			691.80	748,322.22
19/09/2017	S/N	I00224 / RO-2043239-2043309			185.58	748,507.80
20/09/2017	S/N	I00225 / RO-2043310-2043349			350.28	748,858.08
22/09/2017	S/N	I00227 / RO-2043400-2043460			1,010.06	749,868.14
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			123.24	749,991.38
26/09/2017	S/N	I00229 / RO-2043531-2043603			349.18	750,340.56
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			720.00	751,060.56
28/09/2017	S/N	I00231 / RO-2043676-2043727			127.33	751,187.89
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			709.08	751,896.97
04/10/2017	S/N	I00238 / RO-2043831-2043910			767.56	752,664.53
05/10/2017	S/N	I00239 / RO-2043911-2043996			1,277.10	753,941.63
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			591.65	754,533.28
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			308.10	754,841.38



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/10/2017	S/N	I00242 / RO-2044289-2044362			339.63	755,181.01
11/10/2017	S/N	I00243 / RO-2044363-2044440			1,595.56	756,776.57
12/10/2017	S/N	I00244 / RO-2044441-2044515			123.24	756,899.81
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			246.48	757,146.29
17/10/2017	S/N	I00246 / RO-2044631-2044678			1,338.72	758,485.01
17/10/2017	S/N	I00247 / RO-2044631-2044678			1,338.72	759,823.73
19/10/2017	S/N	I00249 / RO-2044733-2044787			1,215.48	761,039.21
20/10/2017	S/N	I00251 / RO-2044788-2044876			1,146.24	762,185.45
23/10/2017	S/N	I00252 / RO-2044877-2044945			123.24	762,308.69
25/10/2017	S/N	I00254 / RO-204517-2045090			145.90	762,454.59
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			123.24	762,577.83
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			123.24	762,701.07
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			164.32	762,865.39
03/11/2017	S/N	I00266 / RO-2045376-2045455			498.92	763,364.31
06/11/2017	S/N	I00267 / RO-2045456-2045548			123.24	763,487.55
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			287.56	763,775.11
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			451.88	764,226.99
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			246.48	764,473.47
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			61.62	764,535.09
16/11/2017	S/N	I00275 / RO-2056361-2056422			1,651.16	766,186.25
17/11/2017	S/N	I00276 / RO-2056423-2056477			74.22	766,260.47
21/11/2017	S/N	I00277 / RO-2056478-2056578			751.49	767,011.96
24/11/2017	S/N	I00280 / RO-2056713-2056786			123.24	767,135.20
27/11/2017	S/N	I00281 / RO-2056787-2056858			1,468.32	768,603.52
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			1,215.48	769,819.00
29/11/2017	S/N	I00283 / RO-2056923-2056969			41.08	769,860.08
30/11/2017	S/N	I00284 / RO-2056970-2057043			49.41	769,909.49
01/12/2017	S/N	I00288 / RO-2057045-2057157			20.54	769,930.03
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			236.76	770,166.79
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			1,895.76	772,062.55
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			754.32	772,816.87
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			616.20	773,433.07
08/12/2017	S/N	I00293 / RO-2054364-2054437			349.18	773,782.25
11/12/2017	S/N	I00294 / RO-2054438-2054527			267.02	774,049.27
12/12/2017	S/N	I00295 / RO-2054528-2054593			123.24	774,172.51
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			123.24	774,295.75
15/12/2017	S/N	I00298 / RO-2054794-2054909			1,092.24	775,387.99
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			2,875.99	778,263.98
20/12/2017	S/N	I00301 / RO-2055125-2055252			1,550.01	779,813.99
21/12/2017	S/N	I00302 / RO-2055407-2055444			287.56	780,101.55
22/12/2017	S/N	I00303 / RO-2055448-2055467			568.56	780,670.11
<b>4143-09-6 --&gt; 2% o 3% para la infraestructura básica e</b>				<b>0.00</b>	<b>140,395.40</b>	<b>140,395.40</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			3,250.71	3,250.71
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			4,188.94	7,439.65
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			3,054.88	10,494.53
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			3,522.91	14,017.44
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			2,745.66	16,763.10
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			4,160.54	20,923.64
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			4,107.25	25,030.89
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			2,139.49	27,170.38
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			3,201.77	30,372.15
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			2,457.09	32,829.24
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			3,802.27	36,631.51
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			3,254.11	39,885.62
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			2,605.41	42,491.03
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			3,115.01	45,606.04
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			2,712.57	48,318.61
21/01/2017	S/N	I00031 / RO-2028441-2028467			245.91	48,564.52

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646	LICE		4,930.55	53,495.07
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		3,078.17	56,573.24
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		2,700.36	59,273.60
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			3,078.99	62,352.59
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266	LICEN		2,772.11	65,124.70
28/01/2017	S/N	I00021 / RO-2031833-2031860			81.97	65,206.67
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		3,584.98	68,791.65
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			2,843.68	71,635.33
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		2,128.50	73,763.83
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		2,066.87	75,830.70
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		1,556.07	77,386.77
04/02/2017	S/N	I00035 / RO-2033274-2033315			494.66	77,881.43
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			1,661.53	79,542.96
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		2,053.79	81,596.75
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		1,520.74	83,117.49
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		1,703.09	84,820.58
11/02/2017	S/N	I00040 / RO-2034626-2034637			59.83	84,880.41
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			1,252.00	86,132.41
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		1,950.06	88,082.47
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		2,063.78	90,146.25
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		1,499.80	91,646.05
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			1,043.45	92,689.50
18/02/2017	S/N	I00046 / RO-2036440-2036461			171.62	92,861.12
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			2,728.17	95,589.29
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			2,620.89	98,210.18
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			2,229.92	100,440.10
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		1,833.05	102,273.15
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		1,723.70	103,996.85
25/02/2017	S/N	I00052 / RO-2037513-2037560			569.81	104,566.66
27/02/2017	S/N	I00053 / RO-2037159-2037345, 2037561-2037720, 2033853-2033938			3,753.65	108,320.31
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897, 2033939-2041210			4,817.52	113,137.83
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		707.58	113,845.41
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		353.22	114,198.63
03/03/2017	S/N	I00062 / RO-2039348-2039417, 2037997-2038047	LICENCIAS 3676-3688		346.88	114,545.51
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		569.52	115,115.03
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		157.86	115,272.89
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			209.78	115,482.67
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		288.92	115,771.59
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		306.03	116,077.62
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		108.58	116,186.20
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		482.71	116,668.91
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		255.08	116,923.99
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		88.62	117,012.61
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616	LICENCIAS 3758-3768		139.28	117,151.89
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			186.36	117,338.25
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685	LICENCIAS 3769-3771		329.08	117,667.33
23/03/2017	S/N	I00076 / RO-2040088-2040186	LICENCIAS 3772-3777		439.29	118,106.62
24/03/2017	S/N	I00077 / RO-2040187-2040280	LICENCIAS 3778-3788		303.02	118,409.64
27/03/2017	S/N	I00078 / RO-2040281-2040409			452.50	118,862.14
28/03/2017	S/N	I00079 / RO-2040410-2040496	LICENCIAS 3789-3791		377.98	119,240.12
29/03/2017	S/N	I00080 / RO-2040497-2040594	LICENCIAS 3792-3796		154.54	119,394.66
30/03/2017	S/N	I00081 / RO-2040595-2040703	LICENCIAS 3797-3799		398.24	119,792.90
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		519.83	120,312.73
03/04/2017	S/N	I00088 / RO-2041255-2041366	LICENCIAS 3801-3810		107.49	120,420.22
04/04/2017	S/N	I00089 / RO-2041367-2041476			575.10	120,995.32
05/04/2017	S/N	I00090 / RO-2041477-2041574			255.99	121,251.31
06/04/2017	S/N	I00091 / RO-2041575-2041642	LICENCIAS 3812-3814		138.63	121,389.94
07/04/2017	S/N	I00092 / RO-2041643-2041748	LICENCIAS 3815-3816		268.41	121,658.35

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
24/04/2017	S/N	I00093 / RO-2041749-2041922			612.24	122,270.59
25/04/2017	S/N	I00094 / RO-2041923-2042048			318.36	122,588.95
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			364.10	122,953.05
27/04/2017	S/N	I00096 / RO-2042174-2042277			458.55	123,411.60
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			289.09	123,700.69
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			327.27	124,027.96
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			264.56	124,292.52
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			205.55	124,498.07
08/05/2017	S/N	I00107 / RO-2045998-2046124			208.84	124,706.91
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			216.71	124,923.62
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			72.93	124,996.55
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			118.40	125,114.95
12/05/2017	S/N	I00111 / RO-2046356-2046477			44.40	125,159.35
15/05/2017	S/N	I00112 / RO-2046478-2046578			348.00	125,507.35
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			104.45	125,611.80
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			36.90	125,648.70
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			60.75	125,709.45
19/05/2017	S/N	I00116 / RO-2046796-2046888			44.28	125,753.73
22/05/2017	S/N	I00117 / RO-2046889-2046966			135.96	125,889.69
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			286.68	126,176.37
24/05/2017	S/N	I00119 / RO-2047048-2047111			365.52	126,541.89
25/05/2017	S/N	I00120 / RO-2047112-2047170			22.14	126,564.03
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			57.36	126,621.39
29/05/2017	S/N	I00122 / RO-2047219-2047305			178.76	126,800.15
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			196.56	126,996.71
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			332.30	127,329.01
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			29.13	127,358.14
02/06/2017	S/N	I00133 / RO-2047558-2047632			218.82	127,576.96
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			102.61	127,679.57
06/06/2017	S/N	I00135 / RO-2047753-2047816			192.20	127,871.77
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			111.55	127,983.32
08/06/2017	S/N	I00137 / RO-2047902-2047985			66.54	128,049.86
09/06/2017	S/N	I00138 / RO-2047986-2048061			270.72	128,320.58
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			260.36	128,580.94
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			59.10	128,640.04
14/06/2017	S/N	I00141 / RO-2048210-2048260			129.72	128,769.76
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			25.90	128,795.66
16/06/2017	S/N	I00143 / RO-2048334-2048409			74.09	128,869.75
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			273.34	129,143.09
20/06/2017	S/N	I00145 / RO-2048473-2048545			165.67	129,308.76
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			48.04	129,356.80
22/06/2017	S/N	I00147 / RO-2048600-2048639			44.40	129,401.20
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			321.24	129,722.44
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			155.40	129,877.84
28/06/2017	S/N	I00156 / RO-2048898-2048924			26.12	129,903.96
29/06/2017	S/N	I00157 / RO-2048925-2048999			212.58	130,116.54
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			44.40	130,160.94
05/07/2017	S/N	I00161 / RO-2049218-2049326			529.80	130,690.74
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			274.65	130,965.39
07/07/2017	S/N	I00163 / RO-2049398-2049465			176.22	131,141.61
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			147.06	131,288.67
13/07/2017	S/N	I00166 / RO-2049596-2049717			37.10	131,325.77
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			37.68	131,363.45
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			151.74	131,515.19
18/07/2017	S/N	I00170 / RO-2049923-2050022			197.86	131,713.05
19/07/2017	S/N	I00171 / RO-2050023-2050124			107.40	131,820.45
20/07/2017	S/N	I00172 / RO-2050125-2050211			51.42	131,871.87
21/07/2017	S/N	I00173 / RO-2050212-2050296			11.10	131,882.97

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
24/07/2017	S/N	I00174 / RO-2050297-2050376			23.12	131,906.09
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			211.56	132,117.65
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			102.30	132,219.95
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			56.24	132,276.19
01/08/2017	S/N	I00184 / RO-2050778-2050837			85.32	132,361.51
02/08/2017	S/N	I00185 / RO-2050840-2050909			165.57	132,527.08
03/08/2017	S/N	I00186 / RO-2050910-2050963			40.70	132,567.78
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			55.54	132,623.32
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			48.10	132,671.42
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			62.90	132,734.32
11/08/2017	S/N	I00192 / RO-2051362-2051415			44.40	132,778.72
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			169.61	132,948.33
16/08/2017	S/N	I00195 / RO-2051561-2051637			129.44	133,077.77
17/08/2017	S/N	I00196 / RO-2051638-2051756			318.94	133,396.71
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			22.14	133,418.85
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			80.12	133,498.97
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			11.10	133,510.07
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			22.14	133,532.21
25/08/2017	S/N	I00202 / RO-2052139-2052222			114.57	133,646.78
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			22.14	133,668.92
29/08/2017	S/N	I00204 / RO-2052319-2052369			66.60	133,735.52
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			111.36	133,846.88
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			11.10	133,857.98
01/09/2017	S/N	I00212 / RO-2042466-2042541			42.60	133,900.58
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			22.14	133,922.72
05/09/2017	S/N	I00214 / RO-2042614-2042668			88.61	134,011.33
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			150.58	134,161.91
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			11.10	134,173.01
08/09/2017	S/N	I00217 / RO-2042793-2042857			14.80	134,187.81
11/09/2017	S/N	I00218 / RO-2042861-2042943			22.14	134,209.95
12/09/2017	S/N	I00219 / RO-2042944-2043009			22.14	134,232.09
13/09/2017	S/N	I00220 / RO-2043010-2043060			160.95	134,393.04
14/09/2017	S/N	I00221 / RO-2043061-2043113			12.94	134,405.98
15/09/2017	S/N	I00222 / RO-2043114-2043167			44.40	134,450.38
18/09/2017	S/N	I00223 / RO-2043168-2043238			124.56	134,574.94
19/09/2017	S/N	I00224 / RO-2043239-2043309			33.40	134,608.34
20/09/2017	S/N	I00225 / RO-2043310-2043349			63.09	134,671.43
22/09/2017	S/N	I00227 / RO-2043400-2043460			181.81	134,853.24
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			22.14	134,875.38
26/09/2017	S/N	I00229 / RO-2043531-2043603			62.85	134,938.23
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			129.72	135,067.95
28/09/2017	S/N	I00231 / RO-2043676-2043727			19.62	135,087.57
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			127.51	135,215.08
04/10/2017	S/N	I00238 / RO-2043831-2043910			138.12	135,353.20
05/10/2017	S/N	I00239 / RO-2043911-2043996			229.92	135,583.12
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			106.48	135,689.60
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			55.50	135,745.10
10/10/2017	S/N	I00242 / RO-2044289-2044362			61.08	135,806.18
11/10/2017	S/N	I00243 / RO-2044363-2044440			287.24	136,093.42
12/10/2017	S/N	I00244 / RO-2044441-2044515			22.14	136,115.56
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			44.40	136,159.96
17/10/2017	S/N	I00246 / RO-2044631-2044678			241.02	136,400.98
17/10/2017	S/N	I00247 / RO-2044631-2044678			241.02	136,642.00
19/10/2017	S/N	I00249 / RO-2044733-2044787			218.88	136,860.88
20/10/2017	S/N	I00251 / RO-2044788-2044876			206.28	137,067.16
23/10/2017	S/N	I00252 / RO-2044877-2044945			22.14	137,089.30
25/10/2017	S/N	I00254 / RO-204517-2045090			26.24	137,115.54
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			22.14	137,137.68

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No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
31/10/2017	S/N	I00258 /	RO-2045270-2045330 LICENCIA 4029-4030			22.14	137,159.82
01/11/2017	S/N	I00265 /	RO-2045331-2045375 LICENCIAS 4031-4032			29.54	137,189.36
03/11/2017	S/N	I00266 /	RO-2045376-2045455			89.89	137,279.25
06/11/2017	S/N	I00267 /	RO-2045456-2045548			22.14	137,301.39
07/11/2017	S/N	I00268 /	RO-2045550-2045598 LICENCIA 4036			51.80	137,353.19
09/11/2017	S/N	I00270 /	RO-2045653-2045699 LICENCIA 4039-4040			81.40	137,434.59
10/11/2017	S/N	I00271 /	RO-2045701-2045750 LICENCIA 4041			44.28	137,478.87
13/11/2017	S/N	I00272 /	RO-2005684-2045766 LICENCIA 4042			11.10	137,489.97
16/11/2017	S/N	I00275 /	RO-2056361-2056422			297.32	137,787.29
17/11/2017	S/N	I00276 /	RO-2056423-2056477			13.36	137,800.65
21/11/2017	S/N	I00277 /	RO-2056478-2056578			135.32	137,935.97
24/11/2017	S/N	I00280 /	RO-2056713-2056786			22.14	137,958.11
27/11/2017	S/N	I00281 /	RO-2056787-2056858			264.26	138,222.37
28/11/2017	S/N	I00282 /	RO-2056859-2056921 LICENCIAS 4048-4052			218.81	138,441.18
29/11/2017	S/N	I00283 /	RO-2056923-2056969			7.40	138,448.58
30/11/2017	S/N	I00284 /	RO-2056970-2057043			8.90	138,457.48
01/12/2017	S/N	I00288 /	RO-2057045-2057157			3.70	138,461.18
04/12/2017	S/N	I00289 /	RO-2054107-2057222 LICENCIAS 4054-4055			42.60	138,503.78
05/12/2017	S/N	I00290 /	RO-2054137-2054229 LICENCIAS 4058			341.10	138,844.88
06/12/2017	S/N	I00291 /	RO-2054230-2054287 LICENCIAS 4059-4061			135.77	138,980.65
07/12/2017	S/N	I00292 /	RO-2054288-2054363 LICENCIAS 4062-4065			110.94	139,091.59
08/12/2017	S/N	I00293 /	RO-2054364-2054437			62.84	139,154.43
11/12/2017	S/N	I00294 /	RO-2054438-2054527			48.10	139,202.53
12/12/2017	S/N	I00295 /	RO-2054528-2054593			22.14	139,224.67
14/12/2017	S/N	I00297 /	RO-2054705-2054793 LICENCIAS 4067-4072			22.14	139,246.81
15/12/2017	S/N	I00298 /	RO-2054794-2054909			196.68	139,443.49
18/12/2017	S/N	I00299 /	RO-2054910-2055032 LICENCIAS 4074-4076			519.18	139,962.67
20/12/2017	S/N	I00301 /	RO-2055125-2055252			278.75	140,241.42
21/12/2017	S/N	I00302 /	RO-2055407-2055444			51.68	140,293.10
22/12/2017	S/N	I00303 /	RO-2055448-2055467			102.30	140,395.40
<b>4143-09-7 --&gt; Aprovechamiento de la infraestructura bá</b>					<b>0.00</b>	<b>216,048.00</b>	<b>216,048.00</b>
30/10/2017	S/N	I00257 /	RO-2045210-2045269			216,048.00	216,048.00
<b>4143-09-8 --&gt; Conexión o reconexión al servicio</b>					<b>0.00</b>	<b>24,007.47</b>	<b>24,007.47</b>
03/01/2017	S/N	I00002 /	RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			840.00	840.00
04/01/2017	S/N	I00003 /	RO-2026089-2026229, 2022635-2022755, 2021576-2021768			280.00	1,120.00
05/01/2017	S/N	I00004 /	RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			560.00	1,680.00
09/01/2017	S/N	I00006 /	RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			560.00	2,240.00
11/01/2017	S/N	I00008 /	RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			560.00	2,800.00
12/01/2017	S/N	I00009 /	RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			280.00	3,080.00
13/01/2017	S/N	I00010 /	RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			280.00	3,360.00
16/01/2017	S/N	I00011 /	RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			280.00	3,640.00
18/01/2017	S/N	I00013 /	RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			280.00	3,920.00
24/01/2017	S/N	I00017 /	RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			280.00	4,200.00
25/01/2017	S/N	I00018 /	RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			840.00	5,040.00
30/01/2017	S/N	I00022 /	RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			278.66	5,318.66
07/02/2017	S/N	I00036 /	RO-2030383-2030485, 2034176-2034313, 2033316-2033397			560.00	5,878.66
07/02/2017	S/N	I00036 /	RO-2030383-2030485, 2034176-2034313, 2033316-2033397			289.00	6,167.66
08/02/2017	S/N	I00037 /	RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			560.00	6,727.66
21/02/2017	S/N	I00048 /	RO-2036612-2036787, 2035358-2035521, 2033721-2033745			560.00	7,287.66
22/02/2017	S/N	I00049 /	RO-2036788-2036887, 2035522-2033807			280.00	7,567.66
27/02/2017	S/N	I00053 /	RO-2037159-2037345, 2037561-2037720, 2033853-2033938			1,399.99	8,967.65
28/02/2017	S/N	I00054 /	RO-2037346-2039211, 2037721-2037897, 2033939-2041210			280.00	9,247.65
01/03/2017	S/N	I00060 /	RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			280.00	9,527.65
23/03/2017	S/N	I00076 /	RO-2040088-2040186 LICENCIAS 3772-3777			869.43	10,397.08
27/03/2017	S/N	I00078 /	RO-2040281-2040409			289.81	10,686.89
06/04/2017	S/N	I00091 /	RO-2041575-2041642 LICENCIAS 3812-3814			289.81	10,976.70
07/04/2017	S/N	I00092 /	RO-2041643-2041748 LICENCIAS 3815-3816			289.81	11,266.51

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
24/04/2017	S/N	I00093 / RO-2041749-2041922			289.81	11,556.32
25/04/2017	S/N	I00094 / RO-2041923-2042048			289.81	11,846.13
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			289.81	12,135.94
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			289.81	12,425.75
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			289.81	12,715.56
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			289.81	13,005.37
29/05/2017	S/N	I00122 / RO-2047219-2047305			289.81	13,295.18
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			278.66	13,573.84
09/06/2017	S/N	I00138 / RO-2047986-2048061			289.81	13,863.65
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			289.81	14,153.46
16/06/2017	S/N	I00143 / RO-2048334-2048409			289.81	14,443.27
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			289.81	14,733.08
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			289.81	15,022.89
13/07/2017	S/N	I00166 / RO-2049596-2049717			289.81	15,312.70
18/07/2017	S/N	I00170 / RO-2049923-2050022			289.81	15,602.51
20/07/2017	S/N	I00172 / RO-2050125-2050211			579.62	16,182.13
21/07/2017	S/N	I00173 / RO-2050212-2050296			289.81	16,471.94
28/07/2017	S/N	I00178 / RO-2050579-2050690			290.00	16,761.94
03/08/2017	S/N	I00186 / RO-2050910-2050963			579.62	17,341.56
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			289.81	17,631.37
16/08/2017	S/N	I00195 / RO-2051561-2051637			289.81	17,921.18
17/08/2017	S/N	I00196 / RO-2051638-2051756			289.81	18,210.99
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			289.81	18,500.80
29/08/2017	S/N	I00204 / RO-2052319-2052369			289.81	18,790.61
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			289.81	19,080.42
08/09/2017	S/N	I00217 / RO-2042793-2042857			289.81	19,370.23
05/10/2017	S/N	I00239 / RO-2043911-2043996			289.81	19,660.04
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			289.81	19,949.85
10/10/2017	S/N	I00242 / RO-2044289-2044362			289.81	20,239.66
25/10/2017	S/N	I00254 / RO-204517-2045090			579.62	20,819.28
30/10/2017	S/N	I00257 / RO-2045210-2045269			580.00	21,399.28
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			289.81	21,689.09
03/11/2017	S/N	I00266 / RO-2045376-2045455			289.81	21,978.90
29/11/2017	S/N	I00283 / RO-2056923-2056969			289.81	22,268.71
01/12/2017	S/N	I00288 / RO-2057045-2057157			289.81	22,558.52
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			289.81	22,848.33
08/12/2017	S/N	I00293 / RO-2054364-2054437			579.52	23,427.85
11/12/2017	S/N	I00294 / RO-2054438-2054527			289.81	23,717.66
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			289.81	24,007.47
<b>4143-10 --&gt; Rastro</b>				<b>0.00</b>	<b>1,223,729.00</b>	<b>1,223,729.00</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>72,154.00</b>	<b>72,154.00</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			270.00	270.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			270.00	540.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			990.00	1,530.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			3,154.00	4,684.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			180.00	4,864.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			3,060.00	7,924.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			90.00	8,014.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			90.00	8,104.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			2,160.00	10,264.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			90.00	10,354.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262	LICE		630.00	10,984.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646	LICE		630.00	11,614.00
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		360.00	11,974.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		1,530.00	13,504.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		1,350.00	14,854.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		450.00	15,304.00
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		180.00	15,484.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			900.00	16,384.00
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		180.00	16,564.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		450.00	17,014.00
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			360.00	17,374.00
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		180.00	17,554.00
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		90.00	17,644.00
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		270.00	17,914.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			450.00	18,364.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			900.00	19,264.00
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			2,070.00	21,334.00
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		90.00	21,424.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		270.00	21,694.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			90.00	21,784.00
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		270.00	22,054.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		90.00	22,144.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		90.00	22,234.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207,	LICENCIAS 3702-3721		90.00	22,324.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		270.00	22,594.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		270.00	22,864.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			180.00	23,044.00
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685	LICENCIAS 3769-3771		90.00	23,134.00
23/03/2017	S/N	I00076 / RO-2040088-2040186	LICENCIAS 3772-3777		990.00	24,124.00
24/03/2017	S/N	I00077 / RO-2040187-2040280	LICENCIAS 3778-3788		810.00	24,934.00
27/03/2017	S/N	I00078 / RO-2040281-2040409			90.00	25,024.00
30/03/2017	S/N	I00081 / RO-2040595-2040703	LICENCIAS 3797-3799		450.00	25,474.00
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		1,440.00	26,914.00
04/04/2017	S/N	I00089 / RO-2041367-2041476			180.00	27,094.00
05/04/2017	S/N	I00090 / RO-2041477-2041574			90.00	27,184.00
07/04/2017	S/N	I00092 / RO-2041643-2041748	LICENCIAS 3815-3816		90.00	27,274.00
24/04/2017	S/N	I00093 / RO-2041749-2041922			1,710.00	28,984.00
25/04/2017	S/N	I00094 / RO-2041923-2042048			630.00	29,614.00
27/04/2017	S/N	I00096 / RO-2042174-2042277			1,755.00	31,369.00
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		270.00	31,639.00
03/05/2017	S/N	I00105 / RO-2045797-2045884	LICENCIAS 3856-3859		1,350.00	32,989.00
09/05/2017	S/N	I00108 / RO-2046125-2046222	LICENCIA 3863-3864		450.00	33,439.00
10/05/2017	S/N	I00109 / RO-2046223-2046278	LICENCIAS 3865-3867		90.00	33,529.00
11/05/2017	S/N	I00110 / RO-2046279-2046355	LICENCIA 3868		180.00	33,709.00
17/05/2017	S/N	I00114 / RO-2046647-2046725	LICENCIAS 3872-3874		1,260.00	34,969.00
18/05/2017	S/N	I00115 / RO-2046726-2046795	LICENCIAS 3875-3879		720.00	35,689.00
24/05/2017	S/N	I00119 / RO-2047048-2047111			90.00	35,779.00
29/05/2017	S/N	I00122 / RO-2047219-2047305			180.00	35,959.00
30/05/2017	S/N	I00123 / RO-2047306-2047403	LICENCIAS 3893-3896		90.00	36,049.00
31/05/2017	S/N	I00124 / RO-2047404-2047484	LICENCIAS 3897-3900		450.00	36,499.00
01/06/2017	S/N	I00132 / RO-2047485-2047557	LICENCIA 3901-3902		360.00	36,859.00
05/06/2017	S/N	I00134 / RO-2047633-2047752	LICENCIAS 3903-3905		1,620.00	38,479.00
06/06/2017	S/N	I00135 / RO-2047753-2047816			90.00	38,569.00
07/06/2017	S/N	I00136 / RO-2047817-2047901	LICENCIA 3907		90.00	38,659.00
08/06/2017	S/N	I00137 / RO-2047902-2047985			90.00	38,749.00
13/06/2017	S/N	I00140 / RO-2048150-2048209	LICENCIAS 3912-3915		90.00	38,839.00
14/06/2017	S/N	I00141 / RO-2048210-2048260			90.00	38,929.00
15/06/2017	S/N	I00142 / RO-2048261-2048333	LICENCIA 3916		810.00	39,739.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			450.00	40,189.00
20/06/2017	S/N	I00145 / RO-2048473-2048545			180.00	40,369.00
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			270.00	40,639.00
22/06/2017	S/N	I00147 / RO-2048600-2048639			450.00	41,089.00
28/06/2017	S/N	I00156 / RO-2048898-2048924			90.00	41,179.00
30/06/2017	S/N	I00158 / RO-2049000-2049061			90.00	41,269.00
03/07/2017	S/N	I00159 / RO-2049060-2049145			1,620.00	42,889.00
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			90.00	42,979.00
05/07/2017	S/N	I00161 / RO-2049218-2049326			270.00	43,249.00
11/07/2017	S/N	I00165 / RO-2049533-2049595			90.00	43,339.00
13/07/2017	S/N	I00166 / RO-2049596-2049717			90.00	43,429.00
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			720.00	44,149.00
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			720.00	44,869.00
18/07/2017	S/N	I00170 / RO-2049923-2050022			630.00	45,499.00
19/07/2017	S/N	I00171 / RO-2050023-2050124			360.00	45,859.00
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			270.00	46,129.00
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			90.00	46,219.00
02/08/2017	S/N	I00185 / RO-2050840-2050909			900.00	47,119.00
03/08/2017	S/N	I00186 / RO-2050910-2050963			90.00	47,209.00
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			1,800.00	49,009.00
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			90.00	49,099.00
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			720.00	49,819.00
11/08/2017	S/N	I00192 / RO-2051362-2051415			450.00	50,269.00
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			180.00	50,449.00
16/08/2017	S/N	I00195 / RO-2051561-2051637			90.00	50,539.00
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			630.00	51,169.00
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			270.00	51,439.00
25/08/2017	S/N	I00202 / RO-2052139-2052222			195.00	51,634.00
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			270.00	51,904.00
29/08/2017	S/N	I00204 / RO-2052319-2052369			90.00	51,994.00
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			180.00	52,174.00
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			540.00	52,714.00
05/09/2017	S/N	I00214 / RO-2042614-2042668			180.00	52,894.00
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			990.00	53,884.00
11/09/2017	S/N	I00218 / RO-2042861-2042943			270.00	54,154.00
12/09/2017	S/N	I00219 / RO-2042944-2043009			90.00	54,244.00
18/09/2017	S/N	I00223 / RO-2043168-2043238			900.00	55,144.00
21/09/2017	S/N	I00226 / RO-2043350-2044099			720.00	55,864.00
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			360.00	56,224.00
26/09/2017	S/N	I00229 / RO-2043531-2043603			180.00	56,404.00
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			2,250.00	58,654.00
04/10/2017	S/N	I00238 / RO-2043831-2043910			90.00	58,744.00
05/10/2017	S/N	I00239 / RO-2043911-2043996			720.00	59,464.00
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			360.00	59,824.00
10/10/2017	S/N	I00242 / RO-2044289-2044362			180.00	60,004.00
12/10/2017	S/N	I00244 / RO-2044441-2044515			90.00	60,094.00
17/10/2017	S/N	I00246 / RO-2044631-2044678			900.00	60,994.00
17/10/2017	S/N	I00247 / RO-2044631-2044678			900.00	61,894.00
18/10/2017	S/N	I00248 / RO-2044679-2044732			630.00	62,524.00
19/10/2017	S/N	I00249 / RO-2044733-2044787			90.00	62,614.00
20/10/2017	S/N	I00251 / RO-2044788-2044876			270.00	62,884.00
23/10/2017	S/N	I00252 / RO-2044877-2044945			450.00	63,334.00
25/10/2017	S/N	I00254 / RO-204517-2045090			90.00	63,424.00
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			90.00	63,514.00
27/10/2017	S/N	I00256 / RO-2045145-2045209			720.00	64,234.00
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			90.00	64,324.00
03/11/2017	S/N	I00266 / RO-2045376-2045455			90.00	64,414.00
06/11/2017	S/N	I00267 / RO-2045456-2045548			360.00	64,774.00



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			180.00	64,954.00
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			720.00	65,674.00
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			1,710.00	67,384.00
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			720.00	68,104.00
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			90.00	68,194.00
16/11/2017	S/N	I00275 / RO-2056361-2056422			90.00	68,284.00
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			180.00	68,464.00
23/11/2017	S/N	I00279 / RO-2056661-2056711			180.00	68,644.00
24/11/2017	S/N	I00280 / RO-2056713-2056786			1,350.00	69,994.00
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			270.00	70,264.00
29/11/2017	S/N	I00283 / RO-2056923-2056969			720.00	70,984.00
30/11/2017	S/N	I00284 / RO-2056970-2057043			90.00	71,074.00
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			90.00	71,164.00
08/12/2017	S/N	I00293 / RO-2054364-2054437			180.00	71,344.00
13/12/2017	S/N	I00296 / RO-2054594-2054703			180.00	71,524.00
15/12/2017	S/N	I00298 / RO-2054794-2054909			450.00	71,974.00
22/12/2017	S/N	I00303 / RO-2055448-2055467			180.00	72,154.00
<b>4143-10-6 --&gt; Servicios de matanza en el rastro munic</b>				<b>0.00</b>	<b>1,117,725.00</b>	<b>1,117,725.00</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			1,170.00	1,170.00
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			2,890.00	4,060.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			6,488.00	10,548.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			7,760.00	18,308.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			10,120.00	28,428.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			3,410.00	31,838.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			8,269.00	40,107.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			15,816.00	55,923.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			390.00	56,313.00
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			1,494.00	57,807.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			7,637.00	65,444.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			1,560.00	67,004.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			8,806.00	75,810.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			22,757.00	98,567.00
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			2,925.00	101,492.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			10,818.00	112,310.00
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			4,157.00	116,467.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			3,842.00	120,309.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			585.00	120,894.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			1,463.00	122,357.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			5,170.00	127,527.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			3,120.00	130,647.00
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			1,472.00	132,119.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			4,297.00	136,416.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			27,938.00	164,354.00
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			2,535.00	166,889.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			1,520.00	168,409.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			1,880.00	170,289.00
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			2,064.00	172,353.00
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			2,297.00	174,650.00
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			2,730.00	177,380.00
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			2,395.00	179,775.00
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			1,950.00	181,725.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			10,654.00	192,379.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			2,340.00	194,719.00
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			17,355.00	212,074.00
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			9,945.00	222,019.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			1,414.00	223,433.00
27/02/2017	S/N	I00053 / RO-2037159-2037345, 2037561-2037720, 2033853-2033938			4,470.00	227,903.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897, 2033939-2041210			975.00	228,878.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		1,661.00	230,539.00
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		1,755.00	232,294.00
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047	LICENCIAS 3676-3688		390.00	232,684.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		2,389.00	235,073.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		4,840.00	239,913.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207,	LICENCIAS 3702-3721		3,120.00	243,033.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		975.00	244,008.00
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		2,535.00	246,543.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		1,170.00	247,713.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		390.00	248,103.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		4,105.00	252,208.00
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		5,265.00	257,473.00
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616	LICENCIAS 3758-3768		6,497.00	263,970.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			9,750.00	273,720.00
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685	LICENCIAS 3769-3771		16,185.00	289,905.00
23/03/2017	S/N	I00076 / RO-2040088-2040186	LICENCIAS 3772-3777		2,340.00	292,245.00
24/03/2017	S/N	I00077 / RO-2040187-2040280	LICENCIAS 3778-3788		3,120.00	295,365.00
27/03/2017	S/N	I00078 / RO-2040281-2040409			1,902.00	297,267.00
28/03/2017	S/N	I00079 / RO-2040410-2040496	LICENCIAS 3789-3791		780.00	298,047.00
29/03/2017	S/N	I00080 / RO-2040497-2040594	LICENCIAS 3792-3796		390.00	298,437.00
30/03/2017	S/N	I00081 / RO-2040595-2040703	LICENCIAS 3797-3799		6,730.00	305,167.00
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		4,680.00	309,847.00
03/04/2017	S/N	I00088 / RO-2041255-2041366	LICENCIAS 3801-3810		3,120.00	312,967.00
04/04/2017	S/N	I00089 / RO-2041367-2041476			1,560.00	314,527.00
05/04/2017	S/N	I00090 / RO-2041477-2041574			12,870.00	327,397.00
06/04/2017	S/N	I00091 / RO-2041575-2041642	LICENCIAS 3812-3814		1,755.00	329,152.00
07/04/2017	S/N	I00092 / RO-2041643-2041748	LICENCIAS 3815-3816		975.00	330,127.00
24/04/2017	S/N	I00093 / RO-2041749-2041922			30,225.00	360,352.00
25/04/2017	S/N	I00094 / RO-2041923-2042048			5,850.00	366,202.00
26/04/2017	S/N	I00095 / RO-2042049-2042173	LICENCIAS 3817-3844		5,345.00	371,547.00
27/04/2017	S/N	I00096 / RO-2042174-2042277			630.00	372,177.00
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		1,170.00	373,347.00
03/05/2017	S/N	I00105 / RO-2045797-2045884	LICENCIAS 3856-3859		17,745.00	391,092.00
04/05/2017	S/N	I00106 / RO-2045885-2045997	LICENCIAS 3860-3862		390.00	391,482.00
08/05/2017	S/N	I00107 / RO-2045998-2046124			1,902.00	393,384.00
09/05/2017	S/N	I00108 / RO-2046125-2046222	LICENCIA 3863-3864		1,560.00	394,944.00
10/05/2017	S/N	I00109 / RO-2046223-2046278	LICENCIAS 3865-3867		1,365.00	396,309.00
11/05/2017	S/N	I00110 / RO-2046279-2046355	LICENCIA 3868		3,462.00	399,771.00
12/05/2017	S/N	I00111 / RO-2046356-2046477			1,950.00	401,721.00
15/05/2017	S/N	I00112 / RO-2046478-2046578			29,250.00	430,971.00
16/05/2017	S/N	I00113 / RO-2046579-2046646	LICENCIAS 3869-3871		585.00	431,556.00
17/05/2017	S/N	I00114 / RO-2046647-2046725	LICENCIAS 3872-3874		5,460.00	437,016.00
18/05/2017	S/N	I00115 / RO-2046726-2046795	LICENCIAS 3875-3879		4,875.00	441,891.00
19/05/2017	S/N	I00116 / RO-2046796-2046888			4,195.00	446,086.00
22/05/2017	S/N	I00117 / RO-2046889-2046966			3,218.00	449,304.00
23/05/2017	S/N	I00118 / RO-2046967-2047047	LICENCIAS 3880-3883		780.00	450,084.00
24/05/2017	S/N	I00119 / RO-2047048-2047111			10,725.00	460,809.00
26/05/2017	S/N	I00121 / RO-2047171-2047218	LICENCIAS 3884-3892		2,925.00	463,734.00
29/05/2017	S/N	I00122 / RO-2047219-2047305			1,365.00	465,099.00
30/05/2017	S/N	I00123 / RO-2047306-2047403	LICENCIAS 3893-3896		14,455.00	479,554.00
31/05/2017	S/N	I00124 / RO-2047404-2047484	LICENCIAS 3897-3900		3,510.00	483,064.00
01/06/2017	S/N	I00132 / RO-2047485-2047557	LICENCIA 3901-3902		1,365.00	484,429.00
02/06/2017	S/N	I00133 / RO-2047558-2047632			1,170.00	485,599.00
05/06/2017	S/N	I00134 / RO-2047633-2047752	LICENCIAS 3903-3905		8,873.00	494,472.00
06/06/2017	S/N	I00135 / RO-2047753-2047816			1,170.00	495,642.00
07/06/2017	S/N	I00136 / RO-2047817-2047901	LICENCIA 3907		390.00	496,032.00
08/06/2017	S/N	I00137 / RO-2047902-2047985			11,310.00	507,342.00
09/06/2017	S/N	I00138 / RO-2047986-2048061			975.00	508,317.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			1,365.00	509,682.00
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			5,265.00	514,947.00
14/06/2017	S/N	I00141 / RO-2048210-2048260			2,088.00	517,035.00
14/06/2017	S/N	I00141 / RO-2048210-2048260			585.00	517,620.00
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			5,070.00	522,690.00
16/06/2017	S/N	I00143 / RO-2048334-2048409			5,217.00	527,907.00
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			35,490.00	563,397.00
20/06/2017	S/N	I00145 / RO-2048473-2048545			1,755.00	565,152.00
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			1,950.00	567,102.00
22/06/2017	S/N	I00147 / RO-2048600-2048639			1,170.00	568,272.00
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			1,295.00	569,567.00
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			488.00	570,055.00
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			585.00	570,640.00
28/06/2017	S/N	I00156 / RO-2048898-2048924			5,656.00	576,296.00
30/06/2017	S/N	I00158 / RO-2049000-2049061			2,340.00	578,636.00
03/07/2017	S/N	I00159 / RO-2049060-2049145			3,510.00	582,146.00
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			1,170.00	583,316.00
05/07/2017	S/N	I00161 / RO-2049218-2049326			2,535.00	585,851.00
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			780.00	586,631.00
07/07/2017	S/N	I00163 / RO-2049398-2049465			3,830.00	590,461.00
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			17,745.00	608,206.00
11/07/2017	S/N	I00165 / RO-2049533-2049595			19,110.00	627,316.00
13/07/2017	S/N	I00166 / RO-2049596-2049717			1,560.00	628,876.00
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			2,925.00	631,801.00
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			7,703.00	639,504.00
18/07/2017	S/N	I00170 / RO-2049923-2050022			2,925.00	642,429.00
19/07/2017	S/N	I00171 / RO-2050023-2050124			4,875.00	647,304.00
20/07/2017	S/N	I00172 / RO-2050125-2050211			390.00	647,694.00
21/07/2017	S/N	I00173 / RO-2050212-2050296			2,340.00	650,034.00
24/07/2017	S/N	I00174 / RO-.2050297-2050376			390.00	650,424.00
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			13,650.00	664,074.00
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			585.00	664,659.00
27/07/2017	S/N	I00177 / RO-2050504-2050578			390.00	665,049.00
28/07/2017	S/N	I00178 / RO-2050579-2050690			4,778.00	669,827.00
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			2,535.00	672,362.00
01/08/2017	S/N	I00184 / RO-2050778-2050837			390.00	672,752.00
02/08/2017	S/N	I00185 / RO-2050840-2050909			3,900.00	676,652.00
03/08/2017	S/N	I00186 / RO-2050910-2050963			2,390.00	679,042.00
04/08/2017	S/N	I00187 / RO-2050964-2051040			439.00	679,481.00
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			5,460.00	684,941.00
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			1,560.00	686,501.00
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			1,950.00	688,451.00
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			3,510.00	691,961.00
11/08/2017	S/N	I00192 / RO-2051362-2051415			15,210.00	707,171.00
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			31,200.00	738,371.00
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			2,145.00	740,516.00
16/08/2017	S/N	I00195 / RO-2051561-2051637			2,340.00	742,856.00
17/08/2017	S/N	I00196 / RO-2051638-2051756			1,950.00	744,806.00
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			634.00	745,440.00
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			1,950.00	747,390.00
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			1,950.00	749,340.00
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			3,120.00	752,460.00
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			1,365.00	753,825.00
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			90.00	753,915.00
25/08/2017	S/N	I00202 / RO-2052139-2052222			975.00	754,890.00
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			11,160.00	766,050.00
29/08/2017	S/N	I00204 / RO-2052319-2052369			975.00	767,025.00
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			1,999.00	769,024.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
01/09/2017	S/N	I00212 / RO-2042466-2042541			1,365.00	770,389.00
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			12,675.00	783,064.00
05/09/2017	S/N	I00214 / RO-2042614-2042668			23,400.00	806,464.00
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			8,190.00	814,654.00
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			780.00	815,434.00
08/09/2017	S/N	I00217 / RO-2042793-2042857			1,755.00	817,189.00
11/09/2017	S/N	I00218 / RO-2042861-2042943			2,145.00	819,334.00
12/09/2017	S/N	I00219 / RO-2042944-2043009			1,755.00	821,089.00
13/09/2017	S/N	I00220 / RO-2043010-2043060			390.00	821,479.00
15/09/2017	S/N	I00222 / RO-2043114-2043167			1,853.00	823,332.00
18/09/2017	S/N	I00223 / RO-2043168-2043238			1,950.00	825,282.00
19/09/2017	S/N	I00224 / RO-2043239-2043309			1,755.00	827,037.00
20/09/2017	S/N	I00225 / RO-2043310-2043349			975.00	828,012.00
21/09/2017	S/N	I00226 / RO-2043350-2044099			4,680.00	832,692.00
22/09/2017	S/N	I00227 / RO-2043400-2043460			4,973.00	837,665.00
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			1,755.00	839,420.00
26/09/2017	S/N	I00229 / RO-2043531-2043603			1,170.00	840,590.00
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			1,365.00	841,955.00
28/09/2017	S/N	I00231 / RO-2043676-2043727			634.00	842,589.00
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			6,825.00	849,414.00
04/10/2017	S/N	I00238 / RO-2043831-2043910			26,325.00	875,739.00
05/10/2017	S/N	I00239 / RO-2043911-2043996			26,130.00	901,869.00
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			1,225.00	903,094.00
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			1,560.00	904,654.00
10/10/2017	S/N	I00242 / RO-2044289-2044362			3,315.00	907,969.00
11/10/2017	S/N	I00243 / RO-2044363-2044440			19,110.00	927,079.00
12/10/2017	S/N	I00244 / RO-2044441-2044515			5,850.00	932,929.00
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			390.00	933,319.00
17/10/2017	S/N	I00246 / RO-2044631-2044678			2,535.00	935,854.00
17/10/2017	S/N	I00247 / RO-2044631-2044678			2,535.00	938,389.00
18/10/2017	S/N	I00248 / RO-2044679-2044732			6,630.00	945,019.00
19/10/2017	S/N	I00249 / RO-2044733-2044787			7,410.00	952,429.00
20/10/2017	S/N	I00251 / RO-2044788-2044876			5,119.00	957,548.00
23/10/2017	S/N	I00252 / RO-2044877-2044945			9,750.00	967,298.00
24/10/2017	S/N	I00253 / RO-2044946-204516			390.00	967,688.00
25/10/2017	S/N	I00254 / RO-204517-2045090			1,755.00	969,443.00
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			195.00	969,638.00
27/10/2017	S/N	I00256 / RO-2045145-2045209			3,803.00	973,441.00
30/10/2017	S/N	I00257 / RO-2045210-2045269			585.00	974,026.00
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			4,290.00	978,316.00
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			975.00	979,291.00
03/11/2017	S/N	I00266 / RO-2045376-2045455			6,094.00	985,385.00
06/11/2017	S/N	I00267 / RO-2045456-2045548			39,780.00	1,025,165.00
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			390.00	1,025,555.00
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			2,535.00	1,028,090.00
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			5,460.00	1,033,550.00
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			2,685.00	1,036,235.00
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			1,755.00	1,037,990.00
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			195.00	1,038,185.00
15/11/2017	S/N	I00274 / RO-2056315-2056360			780.00	1,038,965.00
16/11/2017	S/N	I00275 / RO-2056361-2056422			4,680.00	1,043,645.00
17/11/2017	S/N	I00276 / RO-2056423-2056477			2,974.00	1,046,619.00
21/11/2017	S/N	I00277 / RO-2056478-2056578			585.00	1,047,204.00
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			1,365.00	1,048,569.00
23/11/2017	S/N	I00279 / RO-2056661-2056711			4,680.00	1,053,249.00
24/11/2017	S/N	I00280 / RO-2056713-2056786			5,683.00	1,058,932.00
27/11/2017	S/N	I00281 / RO-2056787-2056858			2,145.00	1,061,077.00
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			1,170.00	1,062,247.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
29/11/2017	S/N	I00283 / RO-2056923-2056969			1,755.00	1,064,002.00
30/11/2017	S/N	I00284 / RO-2056970-2057043			2,535.00	1,066,537.00
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			195.00	1,066,732.00
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			1,170.00	1,067,902.00
08/12/2017	S/N	I00293 / RO-2054364-2054437			2,730.00	1,070,632.00
12/12/2017	S/N	I00295 / RO-2054528-2054593			390.00	1,071,022.00
13/12/2017	S/N	I00296 / RO-2054594-2054703			1,365.00	1,072,387.00
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			21,450.00	1,093,837.00
15/12/2017	S/N	I00298 / RO-2054794-2054909			7,313.00	1,101,150.00
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			14,040.00	1,115,190.00
21/12/2017	S/N	I00302 / RO-2055407-2055444			1,365.00	1,116,555.00
22/12/2017	S/N	I00303 / RO-2055448-2055467			1,170.00	1,117,725.00
<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>33,850.00</b>	<b>33,850.00</b>
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			1,230.00	1,230.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			930.00	2,160.00
23/10/2017	S/N	I00252 / RO-2044877-2044945			31,690.00	33,850.00
<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>105,872.09</b>	<b>105,872.09</b>
<b>4143-12-1 --&gt; Expedición de certificados, certificacio</b>				<b>0.00</b>	<b>104,037.13</b>	<b>104,037.13</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			32.50	32.50
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			272.00	304.50
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			97.50	402.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			32.50	434.50
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			204.00	638.50
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			204.00	842.50
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			278.00	1,120.50
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			97.50	1,218.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			410.00	1,628.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			65.00	1,693.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			770.00	2,463.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			65.00	2,528.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			420.00	2,948.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			130.00	3,078.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			32.50	3,110.50
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			130.00	3,240.50
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			210.00	3,450.50
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			140.00	3,590.50
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			280.00	3,870.50
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			97.50	3,968.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			210.00	4,178.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			65.00	4,243.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			138.00	4,381.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			80.00	4,461.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			97.50	4,558.50
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			97.50	4,656.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			560.00	5,216.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			32.50	5,248.50
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			558.00	5,806.50
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			32.50	5,839.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			560.00	6,399.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646	LICE		32.50	6,431.50
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646	LICE		97.50	6,529.00
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		490.00	7,019.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		97.50	7,116.50
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		560.00	7,676.50
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			700.00	8,376.50
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			97.50	8,474.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			65.00	8,539.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266	LICEN		280.00	8,819.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266	LICEN		32.50	8,851.50
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		32.50	8,884.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		32.50	8,916.50
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		420.00	9,336.50
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			227.50	9,564.00
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			70.00	9,634.00
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			130.00	9,764.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		350.00	10,114.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		162.50	10,276.50
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		130.00	10,406.50
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		70.00	10,476.50
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		130.00	10,606.50
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		420.00	11,026.50
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			97.50	11,124.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			554.00	11,678.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			32.50	11,710.50
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		65.00	11,775.50
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		210.00	11,985.50
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		97.50	12,083.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		348.00	12,431.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		325.00	12,756.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		70.00	12,826.00
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			420.00	13,246.00
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			32.50	13,278.50
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			260.00	13,538.50
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		210.00	13,748.50
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		274.00	14,022.50
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		32.50	14,055.00
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		32.50	14,087.50
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		210.00	14,297.50
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			32.50	14,330.00
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			70.00	14,400.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			210.00	14,610.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			280.00	14,890.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			32.50	14,922.50
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			195.00	15,117.50
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			65.00	15,182.50
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			280.00	15,462.50
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		550.00	16,012.50
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		32.50	16,045.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		32.50	16,077.50
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		350.00	16,427.50
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			195.00	16,622.50
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			420.00	17,042.50
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			585.00	17,627.50
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			490.00	18,117.50
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		70.00	18,187.50
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		420.00	18,607.50
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047	LICENCIAS 3676-3688		97.50	18,705.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			420.00	19,125.00
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			32.50	19,157.50
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			140.00	19,297.50
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			32.50	19,330.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			953.00	20,283.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			32.50	20,315.50
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			210.00	20,525.50
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			32.50	20,558.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			130.00	20,688.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			130.00	20,818.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			280.00	21,098.00
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			65.00	21,163.00
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			883.00	22,046.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			650.00	22,696.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			140.00	22,836.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			1,084.00	23,920.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			65.00	23,985.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			65.00	24,050.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			350.00	24,400.00
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			280.00	24,680.00
17/03/2017	S/N	I00073 / RO-20398886-2039924, 2038579-2038616 LICENCIAS 3758-3768			70.00	24,750.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			840.00	25,590.00
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			481.00	26,071.00
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			162.50	26,233.50
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			140.00	26,373.50
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			195.00	26,568.50
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			70.00	26,638.50
27/03/2017	S/N	I00078 / RO-2040281-2040409			140.00	26,778.50
27/03/2017	S/N	I00078 / RO-2040281-2040409			32.50	26,811.00
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			630.00	27,441.00
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			97.50	27,538.50
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			32.50	27,571.00
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			70.00	27,641.00
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			70.00	27,711.00
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			65.00	27,776.00
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			140.00	27,916.00
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			32.50	27,948.50
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			42.00	27,990.50
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			280.00	28,270.50
04/04/2017	S/N	I00089 / RO-2041367-2041476			280.00	28,550.50
04/04/2017	S/N	I00089 / RO-2041367-2041476			195.00	28,745.50
05/04/2017	S/N	I00090 / RO-2041477-2041574			420.00	29,165.50
05/04/2017	S/N	I00090 / RO-2041477-2041574			292.50	29,458.00
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			140.00	29,598.00
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			487.50	30,085.50
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			490.00	30,575.50
24/04/2017	S/N	I00093 / RO-2041749-2041922			195.00	30,770.50
24/04/2017	S/N	I00093 / RO-2041749-2041922			65.00	30,835.50
24/04/2017	S/N	I00093 / RO-2041749-2041922			1,260.00	32,095.50
25/04/2017	S/N	I00094 / RO-2041923-2042048			700.00	32,795.50
25/04/2017	S/N	I00094 / RO-2041923-2042048			32.50	32,828.00
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			630.00	33,458.00
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			97.50	33,555.50
27/04/2017	S/N	I00096 / RO-2042174-2042277			97.50	33,653.00
27/04/2017	S/N	I00096 / RO-2042174-2042277			490.00	34,143.00
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			32.50	34,175.50
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			490.00	34,665.50
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			32.50	34,698.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			560.00	35,258.00
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			65.00	35,323.00
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			350.00	35,673.00
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			490.00	36,163.00
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			357.50	36,520.50
08/05/2017	S/N	I00107 / RO-2045998-2046124			32.50	36,553.00
08/05/2017	S/N	I00107 / RO-2045998-2046124			630.00	37,183.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			280.00	37,463.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			32.50	37,495.50
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			32.50	37,528.00
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			210.00	37,738.00
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			65.00	37,803.00
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			350.00	38,153.00
12/05/2017	S/N	I00111 / RO-2046356-2046477			280.00	38,433.00
12/05/2017	S/N	I00111 / RO-2046356-2046477			195.00	38,628.00
15/05/2017	S/N	I00112 / RO-2046478-2046578			420.00	39,048.00
15/05/2017	S/N	I00112 / RO-2046478-2046578			97.50	39,145.50
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			280.00	39,425.50
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			32.50	39,458.00
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			770.00	40,228.00
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			32.50	40,260.50
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			210.00	40,470.50
19/05/2017	S/N	I00116 / RO-2046796-2046888			210.00	40,680.50
19/05/2017	S/N	I00116 / RO-2046796-2046888			195.00	40,875.50
22/05/2017	S/N	I00117 / RO-2046889-2046966			65.00	40,940.50
22/05/2017	S/N	I00117 / RO-2046889-2046966			280.00	41,220.50
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			32.50	41,253.00
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			280.00	41,533.00
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			97.50	41,630.50
24/05/2017	S/N	I00119 / RO-2047048-2047111			65.00	41,695.50
24/05/2017	S/N	I00119 / RO-2047048-2047111			210.00	41,905.50
25/05/2017	S/N	I00120 / RO-2047112-2047170			350.00	42,255.50
25/05/2017	S/N	I00120 / RO-2047112-2047170			32.50	42,288.00
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			140.00	42,428.00
29/05/2017	S/N	I00122 / RO-2047219-2047305			210.00	42,638.00
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			420.00	43,058.00
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			227.50	43,285.50
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			97.50	43,383.00
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			32.50	43,415.50
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			490.00	43,905.50
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			770.00	44,675.50
02/06/2017	S/N	I00133 / RO-2047558-2047632			350.00	45,025.50
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			210.00	45,235.50
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			32.50	45,268.00
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			32.50	45,300.50
06/06/2017	S/N	I00135 / RO-2047753-2047816			210.00	45,510.50
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			630.00	46,140.50
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			65.00	46,205.50
08/06/2017	S/N	I00137 / RO-2047902-2047985			210.00	46,415.50
08/06/2017	S/N	I00137 / RO-2047902-2047985			97.50	46,513.00
09/06/2017	S/N	I00138 / RO-2047986-2048061			350.00	46,863.00
09/06/2017	S/N	I00138 / RO-2047986-2048061			97.50	46,960.50
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			420.00	47,380.50
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			32.50	47,413.00
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			280.00	47,693.00
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			32.50	47,725.50
14/06/2017	S/N	I00141 / RO-2048210-2048260			130.00	47,855.50
14/06/2017	S/N	I00141 / RO-2048210-2048260			210.00	48,065.50



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			32.50	48,098.00
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			280.00	48,378.00
16/06/2017	S/N	I00143 / RO-2048334-2048409			280.00	48,658.00
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			65.00	48,723.00
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			350.00	49,073.00
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			65.00	49,138.00
20/06/2017	S/N	I00145 / RO-2048473-2048545			350.00	49,488.00
20/06/2017	S/N	I00145 / RO-2048473-2048545			32.50	49,520.50
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			630.00	50,150.50
22/06/2017	S/N	I00147 / RO-2048600-2048639			140.00	50,290.50
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			162.50	50,453.00
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			32.50	50,485.50
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			420.00	50,905.50
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			280.00	51,185.50
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			32.50	51,218.00
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			70.00	51,288.00
28/06/2017	S/N	I00156 / RO-2048898-2048924			65.00	51,353.00
29/06/2017	S/N	I00157 / RO-2048925-2048999			70.00	51,423.00
29/06/2017	S/N	I00157 / RO-2048925-2048999			357.50	51,780.50
30/06/2017	S/N	I00158 / RO-2049000-2049061			210.00	51,990.50
03/07/2017	S/N	I00159 / RO-2049060-2049145			350.00	52,340.50
03/07/2017	S/N	I00159 / RO-2049060-2049145			97.50	52,438.00
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			32.50	52,470.50
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			32.50	52,503.00
05/07/2017	S/N	I00161 / RO-2049218-2049326			280.00	52,783.00
05/07/2017	S/N	I00161 / RO-2049218-2049326			32.50	52,815.50
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			65.00	52,880.50
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			210.00	53,090.50
07/07/2017	S/N	I00163 / RO-2049398-2049465			630.00	53,720.50
07/07/2017	S/N	I00163 / RO-2049398-2049465			32.50	53,753.00
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			210.00	53,963.00
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			32.50	53,995.50
11/07/2017	S/N	I00165 / RO-2049533-2049595			32.50	54,028.00
11/07/2017	S/N	I00165 / RO-2049533-2049595			350.00	54,378.00
13/07/2017	S/N	I00166 / RO-2049596-2049717			130.00	54,508.00
13/07/2017	S/N	I00166 / RO-2049596-2049717			32.50	54,540.50
13/07/2017	S/N	I00166 / RO-2049596-2049717			70.00	54,610.50
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			162.50	54,773.00
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			350.00	55,123.00
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			70.00	55,193.00
18/07/2017	S/N	I00170 / RO-2049923-2050022			140.00	55,333.00
18/07/2017	S/N	I00170 / RO-2049923-2050022			32.50	55,365.50
18/07/2017	S/N	I00170 / RO-2049923-2050022			97.50	55,463.00
19/07/2017	S/N	I00171 / RO-2050023-2050124			350.00	55,813.00
19/07/2017	S/N	I00171 / RO-2050023-2050124			162.50	55,975.50
20/07/2017	S/N	I00172 / RO-2050125-2050211			32.50	56,008.00
20/07/2017	S/N	I00172 / RO-2050125-2050211			420.00	56,428.00
20/07/2017	S/N	I00172 / RO-2050125-2050211			162.50	56,590.50
21/07/2017	S/N	I00173 / RO-2050212-2050296			280.00	56,870.50
24/07/2017	S/N	I00174 / RO-.2050297-2050376			210.00	57,080.50
24/07/2017	S/N	I00174 / RO-.2050297-2050376			32.50	57,113.00
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			65.00	57,178.00
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			210.00	57,388.00
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			208.00	57,596.00
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			32.50	57,628.50
27/07/2017	S/N	I00177 / RO-2050504-2050578			350.00	57,978.50
27/07/2017	S/N	I00177 / RO-2050504-2050578			97.50	58,076.00
28/07/2017	S/N	I00178 / RO-2050579-2050690			650.00	58,726.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
28/07/2017	S/N	I00178 / RO-2050579-2050690			210.00	58,936.00
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			420.00	59,356.00
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			32.50	59,388.50
01/08/2017	S/N	I00184 / RO-2050778-2050837			70.00	59,458.50
01/08/2017	S/N	I00184 / RO-2050778-2050837			32.50	59,491.00
02/08/2017	S/N	I00185 / RO-2050840-2050909			420.00	59,911.00
02/08/2017	S/N	I00185 / RO-2050840-2050909			32.50	59,943.50
03/08/2017	S/N	I00186 / RO-2050910-2050963			97.50	60,041.00
03/08/2017	S/N	I00186 / RO-2050910-2050963			350.00	60,391.00
04/08/2017	S/N	I00187 / RO-2050964-2051040			162.50	60,553.50
04/08/2017	S/N	I00187 / RO-2050964-2051040			210.00	60,763.50
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			195.00	60,958.50
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			74.63	61,033.13
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			280.00	61,313.13
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			130.00	61,443.13
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			420.00	61,863.13
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			325.00	62,188.13
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			420.00	62,608.13
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			32.50	62,640.63
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			32.50	62,673.13
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			140.00	62,813.13
11/08/2017	S/N	I00192 / RO-2051362-2051415			630.00	63,443.13
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			32.50	63,475.63
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			70.00	63,545.63
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			770.00	64,315.63
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			32.50	64,348.13
16/08/2017	S/N	I00195 / RO-2051561-2051637			32.50	64,380.63
16/08/2017	S/N	I00195 / RO-2051561-2051637			280.00	64,660.63
17/08/2017	S/N	I00196 / RO-2051638-2051756			32.50	64,693.13
17/08/2017	S/N	I00196 / RO-2051638-2051756			770.00	65,463.13
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			195.00	65,658.13
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			350.00	66,008.13
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			420.00	66,428.13
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			280.00	66,708.13
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			32.50	66,740.63
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			65.00	66,805.63
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			350.00	67,155.63
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			278.00	67,433.63
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			195.00	67,628.63
25/08/2017	S/N	I00202 / RO-2052139-2052222			560.00	68,188.63
25/08/2017	S/N	I00202 / RO-2052139-2052222			32.50	68,221.13
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			32.50	68,253.63
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			420.00	68,673.63
29/08/2017	S/N	I00204 / RO-2052319-2052369			32.50	68,706.13
29/08/2017	S/N	I00204 / RO-2052319-2052369			140.00	68,846.13
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			210.00	69,056.13
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			32.50	69,088.63
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			350.00	69,438.63
01/09/2017	S/N	I00212 / RO-2042466-2042541			65.00	69,503.63
01/09/2017	S/N	I00212 / RO-2042466-2042541			490.00	69,993.63
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			210.00	70,203.63
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			97.50	70,301.13
05/09/2017	S/N	I00214 / RO-2042614-2042668			65.00	70,366.13
05/09/2017	S/N	I00214 / RO-2042614-2042668			210.00	70,576.13
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			210.00	70,786.13
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			32.50	70,818.63
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			210.00	71,028.63
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			32.50	71,061.13

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
08/09/2017	S/N	I00217 / RO-2042793-2042857			210.00	71,271.13
11/09/2017	S/N	I00218 / RO-2042861-2042943			65.00	71,336.13
11/09/2017	S/N	I00218 / RO-2042861-2042943			280.00	71,616.13
12/09/2017	S/N	I00219 / RO-2042944-2043009			700.00	72,316.13
13/09/2017	S/N	I00220 / RO-2043010-2043060			560.00	72,876.13
14/09/2017	S/N	I00221 / RO-2043061-2043113			280.00	73,156.13
14/09/2017	S/N	I00221 / RO-2043061-2043113			130.00	73,286.13
15/09/2017	S/N	I00222 / RO-2043114-2043167			560.00	73,846.13
15/09/2017	S/N	I00222 / RO-2043114-2043167			32.50	73,878.63
18/09/2017	S/N	I00223 / RO-2043168-2043238			840.00	74,718.63
18/09/2017	S/N	I00223 / RO-2043168-2043238			65.00	74,783.63
19/09/2017	S/N	I00224 / RO-2043239-2043309			490.00	75,273.63
19/09/2017	S/N	I00224 / RO-2043239-2043309			32.50	75,306.13
20/09/2017	S/N	I00225 / RO-2043310-2043349			32.50	75,338.63
20/09/2017	S/N	I00225 / RO-2043310-2043349			280.00	75,618.63
21/09/2017	S/N	I00226 / RO-2043350-2044099			350.00	75,968.63
21/09/2017	S/N	I00226 / RO-2043350-2044099			97.50	76,066.13
22/09/2017	S/N	I00227 / RO-2043400-2043460			560.00	76,626.13
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			65.00	76,691.13
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			630.00	77,321.13
26/09/2017	S/N	I00229 / RO-2043531-2043603			560.00	77,881.13
26/09/2017	S/N	I00229 / RO-2043531-2043603			65.00	77,946.13
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			162.50	78,108.63
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			560.00	78,668.63
28/09/2017	S/N	I00231 / RO-2043676-2043727			130.00	78,798.63
28/09/2017	S/N	I00231 / RO-2043676-2043727			280.00	79,078.63
28/09/2017	S/N	I00231 / RO-2043676-2043727			32.50	79,111.13
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			32.50	79,143.63
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			560.00	79,703.63
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			65.00	79,768.63
04/10/2017	S/N	I00238 / RO-2043831-2043910			560.00	80,328.63
05/10/2017	S/N	I00239 / RO-2043911-2043996			1,050.00	81,378.63
05/10/2017	S/N	I00239 / RO-2043911-2043996			32.50	81,411.13
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			1,190.00	82,601.13
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			1,540.00	84,141.13
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			130.00	84,271.13
10/10/2017	S/N	I00242 / RO-2044289-2044362			630.00	84,901.13
11/10/2017	S/N	I00243 / RO-2044363-2044440			32.50	84,933.63
11/10/2017	S/N	I00243 / RO-2044363-2044440			32.50	84,966.13
11/10/2017	S/N	I00243 / RO-2044363-2044440			700.00	85,666.13
12/10/2017	S/N	I00244 / RO-2044441-2044515			260.00	85,926.13
12/10/2017	S/N	I00244 / RO-2044441-2044515			630.00	86,556.13
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			390.00	86,946.13
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			770.00	87,716.13
17/10/2017	S/N	I00246 / RO-2044631-2044678			350.00	88,066.13
17/10/2017	S/N	I00247 / RO-2044631-2044678			350.00	88,416.13
18/10/2017	S/N	I00248 / RO-2044679-2044732			65.00	88,481.13
18/10/2017	S/N	I00248 / RO-2044679-2044732			628.00	89,109.13
19/10/2017	S/N	I00249 / RO-2044733-2044787			420.00	89,529.13
19/10/2017	S/N	I00249 / RO-2044733-2044787			32.50	89,561.63
19/10/2017	S/N	I00249 / RO-2044733-2044787			32.50	89,594.13
20/10/2017	S/N	I00251 / RO-2044788-2044876			227.50	89,821.63
20/10/2017	S/N	I00251 / RO-2044788-2044876			560.00	90,381.63
23/10/2017	S/N	I00252 / RO-2044877-2044945			32.50	90,414.13
23/10/2017	S/N	I00252 / RO-2044877-2044945			210.00	90,624.13
24/10/2017	S/N	I00253 / RO-2044946-204516			350.00	90,974.13
24/10/2017	S/N	I00253 / RO-2044946-204516			65.00	91,039.13
25/10/2017	S/N	I00254 / RO-204517-2045090			97.50	91,136.63

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/10/2017	S/N	I00254 / RO-204517-2045090			420.00	91,556.63
25/10/2017	S/N	I00254 / RO-204517-2045090			130.00	91,686.63
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			32.50	91,719.13
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			32.50	91,751.63
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			140.00	91,891.63
27/10/2017	S/N	I00256 / RO-2045145-2045209			32.50	91,924.13
27/10/2017	S/N	I00256 / RO-2045145-2045209			350.00	92,274.13
30/10/2017	S/N	I00257 / RO-2045210-2045269			97.50	92,371.63
30/10/2017	S/N	I00257 / RO-2045210-2045269			210.00	92,581.63
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			65.00	92,646.63
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			32.50	92,679.13
03/11/2017	S/N	I00266 / RO-2045376-2045455			70.00	92,749.13
03/11/2017	S/N	I00266 / RO-2045376-2045455			130.00	92,879.13
06/11/2017	S/N	I00267 / RO-2045456-2045548			210.00	93,089.13
06/11/2017	S/N	I00267 / RO-2045456-2045548			32.50	93,121.63
06/11/2017	S/N	I00267 / RO-2045456-2045548			97.50	93,219.13
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			65.00	93,284.13
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			210.00	93,494.13
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			210.00	93,704.13
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			130.00	93,834.13
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			70.00	93,904.13
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			32.50	93,936.63
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			70.00	94,006.63
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			210.00	94,216.63
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			65.00	94,281.63
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			210.00	94,491.63
15/11/2017	S/N	I00274 / RO-2056315-2056360			350.00	94,841.63
16/11/2017	S/N	I00275 / RO-2056361-2056422			350.00	95,191.63
16/11/2017	S/N	I00275 / RO-2056361-2056422			97.50	95,289.13
17/11/2017	S/N	I00276 / RO-2056423-2056477			210.00	95,499.13
21/11/2017	S/N	I00277 / RO-2056478-2056578			210.00	95,709.13
21/11/2017	S/N	I00277 / RO-2056478-2056578			32.50	95,741.63
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			350.00	96,091.63
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			195.00	96,286.63
23/11/2017	S/N	I00279 / RO-2056661-2056711			130.00	96,416.63
23/11/2017	S/N	I00279 / RO-2056661-2056711			70.00	96,486.63
24/11/2017	S/N	I00280 / RO-2056713-2056786			97.50	96,584.13
24/11/2017	S/N	I00280 / RO-2056713-2056786			280.00	96,864.13
27/11/2017	S/N	I00281 / RO-2056787-2056858			65.00	96,929.13
27/11/2017	S/N	I00281 / RO-2056787-2056858			770.00	97,699.13
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			350.00	98,049.13
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			65.00	98,114.13
29/11/2017	S/N	I00283 / RO-2056923-2056969			140.00	98,254.13
29/11/2017	S/N	I00283 / RO-2056923-2056969			32.50	98,286.63
30/11/2017	S/N	I00284 / RO-2056970-2057043			280.00	98,566.63
30/11/2017	S/N	I00284 / RO-2056970-2057043			97.50	98,664.13
01/12/2017	S/N	I00288 / RO-2057045-2057157			487.50	99,151.63
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			65.00	99,216.63
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			350.00	99,566.63
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			70.00	99,636.63
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			487.50	100,124.13
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			140.00	100,264.13
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			32.50	100,296.63
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			32.50	100,329.13
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			140.00	100,469.13
08/12/2017	S/N	I00293 / RO-2054364-2054437			140.00	100,609.13
08/12/2017	S/N	I00293 / RO-2054364-2054437			32.50	100,641.63
11/12/2017	S/N	I00294 / RO-2054438-2054527			210.00	100,851.63

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
11/12/2017	S/N	I00294 / RO-2054438-2054527			65.00	100,916.63
12/12/2017	S/N	I00295 / RO-2054528-2054593			140.00	101,056.63
12/12/2017	S/N	I00295 / RO-2054528-2054593			32.50	101,089.13
12/12/2017	S/N	I00295 / RO-2054528-2054593			64.50	101,153.63
13/12/2017	S/N	I00296 / RO-2054594-2054703			560.00	101,713.63
13/12/2017	S/N	I00296 / RO-2054594-2054703			292.50	102,006.13
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			280.00	102,286.13
15/12/2017	S/N	I00298 / RO-2054794-2054909			280.00	102,566.13
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			350.00	102,916.13
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			65.00	102,981.13
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			130.00	103,111.13
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			140.00	103,251.13
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			65.00	103,316.13
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			32.50	103,348.63
20/12/2017	S/N	I00301 / RO-2055125-2055252			70.00	103,418.63
20/12/2017	S/N	I00301 / RO-2055125-2055252			195.00	103,613.63
21/12/2017	S/N	I00302 / RO-2055407-2055444			210.00	103,823.63
21/12/2017	S/N	I00302 / RO-2055407-2055444			65.00	103,888.63
21/12/2017	S/N	I00302 / RO-2055407-2055444			116.00	104,004.63
22/12/2017	S/N	I00303 / RO-2055448-2055467			32.50	104,037.13
<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>1,834.96</b>	<b>1,834.96</b>
22/09/2017	S/N	I00227 / RO-2043400-2043460			1,834.96	1,834.96
<b>4143-13 --&gt; Servicios de catastro</b>				<b>0.00</b>	<b>204,082.90</b>	<b>204,082.90</b>
<b>4143-13-1 --&gt; Copias de planos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-13-2 --&gt; Certificaciones catastrales</b>				<b>0.00</b>	<b>27,977.55</b>	<b>27,977.55</b>
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			77.50	77.50
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			185.50	263.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			149.50	412.50
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			149.50	562.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			116.00	678.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			227.00	905.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			113.50	1,018.50
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			113.50	1,132.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			77.50	1,209.50
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			191.00	1,400.50
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			340.50	1,741.00
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			70.00	1,811.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			190.55	2,001.55
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			185.50	2,187.05
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			454.00	2,641.05
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			185.50	2,826.55
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			340.50	3,167.05
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			191.00	3,358.05
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			113.50	3,471.55
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			77.50	3,549.05
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			77.50	3,626.55
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			113.50	3,740.05
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			112.00	3,852.05
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			113.50	3,965.55
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			70.00	4,035.55
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			119.50	4,155.05
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			77.50	4,232.55
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			516.50	4,749.05
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			85.00	4,834.05
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			70.00	4,904.05

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			99.00	5,003.05
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			333.00	5,336.05
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			637.50	5,973.55
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			140.00	6,113.55
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			119.50	6,233.05
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			70.00	6,303.05
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			77.50	6,380.55
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			311.50	6,692.05
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			99.00	6,791.05
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			113.50	6,904.55
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			198.00	7,102.55
27/03/2017	S/N	I00078 / RO-2040281-2040409			268.00	7,370.55
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			113.50	7,484.05
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			287.50	7,771.55
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			263.00	8,034.55
04/04/2017	S/N	I00089 / RO-2041367-2041476			70.00	8,104.55
05/04/2017	S/N	I00090 / RO-2041477-2041574			227.00	8,331.55
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			196.00	8,527.55
24/04/2017	S/N	I00093 / RO-2041749-2041922			227.00	8,754.55
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			168.00	8,922.55
27/04/2017	S/N	I00096 / RO-2042174-2042277			84.00	9,006.55
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			280.00	9,286.55
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			155.50	9,442.05
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			42.00	9,484.05
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			77.50	9,561.55
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			1,232.00	10,793.55
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			113.50	10,907.05
12/05/2017	S/N	I00111 / RO-2046356-2046477			168.00	11,075.05
15/05/2017	S/N	I00112 / RO-2046478-2046578			191.00	11,266.05
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			185.50	11,451.55
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			84.00	11,535.55
19/05/2017	S/N	I00116 / RO-2046796-2046888			185.50	11,721.05
24/05/2017	S/N	I00119 / RO-2047048-2047111			280.00	12,001.05
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			485.50	12,486.55
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			700.50	13,187.05
02/06/2017	S/N	I00133 / RO-2047558-2047632			149.50	13,336.55
06/06/2017	S/N	I00135 / RO-2047753-2047816			299.00	13,635.55
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			113.00	13,748.55
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			42.00	13,790.55
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			113.50	13,904.05
22/06/2017	S/N	I00147 / RO-2048600-2048639			113.50	14,017.55
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			1,124.00	15,141.55
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			113.50	15,255.05
30/06/2017	S/N	I00158 / RO-2049000-2049061			263.00	15,518.05
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			227.00	15,745.05
05/07/2017	S/N	I00161 / RO-2049218-2049326			77.50	15,822.55
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			221.50	16,044.05
07/07/2017	S/N	I00163 / RO-2049398-2049465			377.00	16,421.05
11/07/2017	S/N	I00165 / RO-2049533-2049595			335.00	16,756.05
13/07/2017	S/N	I00166 / RO-2049596-2049717			149.50	16,905.55
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			227.00	17,132.55
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			42.00	17,174.55
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			448.50	17,623.05
28/07/2017	S/N	I00178 / RO-2050579-2050690			155.00	17,778.05
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			77.50	17,855.55
01/08/2017	S/N	I00184 / RO-2050778-2050837			99.00	17,954.55
02/08/2017	S/N	I00185 / RO-2050840-2050909			519.00	18,473.55
04/08/2017	S/N	I00187 / RO-2050964-2051040			275.50	18,749.05

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			185.50	18,934.55
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			335.00	19,269.55
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			335.00	19,604.55
11/08/2017	S/N	I00192 / RO-2051362-2051415			191.00	19,795.55
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			113.50	19,909.05
16/08/2017	S/N	I00195 / RO-2051561-2051637			77.50	19,986.55
17/08/2017	S/N	I00196 / RO-2051638-2051756			113.00	20,099.55
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			373.00	20,472.55
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			374.50	20,847.05
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			113.50	20,960.55
25/08/2017	S/N	I00202 / RO-2052139-2052222			42.00	21,002.55
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			77.50	21,080.05
29/08/2017	S/N	I00204 / RO-2052319-2052369			77.50	21,157.55
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			113.50	21,271.05
11/09/2017	S/N	I00218 / RO-2042861-2042943			447.00	21,718.05
13/09/2017	S/N	I00220 / RO-2043010-2043060			70.00	21,788.05
13/09/2017	S/N	I00220 / RO-2043010-2043060			195.00	21,983.05
19/09/2017	S/N	I00224 / RO-2043239-2043309			113.50	22,096.55
21/09/2017	S/N	I00226 / RO-2043350-2044099			113.50	22,210.05
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			113.50	22,323.55
04/10/2017	S/N	I00238 / RO-2043831-2043910			77.50	22,401.05
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			515.00	22,916.05
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			340.50	23,256.55
11/10/2017	S/N	I00243 / RO-2044363-2044440			113.50	23,370.05
12/10/2017	S/N	I00244 / RO-2044441-2044515			113.50	23,483.55
17/10/2017	S/N	I00246 / RO-2044631-2044678			99.00	23,582.55
17/10/2017	S/N	I00247 / RO-2044631-2044678			99.00	23,681.55
18/10/2017	S/N	I00248 / RO-2044679-2044732			42.00	23,723.55
19/10/2017	S/N	I00249 / RO-2044733-2044787			42.00	23,765.55
19/10/2017	S/N	I00249 / RO-2044733-2044787			113.50	23,879.05
24/10/2017	S/N	I00253 / RO-2044946-204516			418.00	24,297.05
25/10/2017	S/N	I00254 / RO-204517-2045090			113.50	24,410.55
30/10/2017	S/N	I00257 / RO-2045210-2045269			77.50	24,488.05
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			299.00	24,787.05
03/11/2017	S/N	I00266 / RO-2045376-2045455			99.00	24,886.05
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			221.50	25,107.55
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			77.50	25,185.05
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			113.50	25,298.55
21/11/2017	S/N	I00277 / RO-2056478-2056578			113.50	25,412.05
24/11/2017	S/N	I00280 / RO-2056713-2056786			897.00	26,309.05
27/11/2017	S/N	I00281 / RO-2056787-2056858			77.50	26,386.55
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			412.50	26,799.05
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			304.50	27,103.55
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			874.00	27,977.55
<b>4143-13-3 --&gt; Informes catastrales</b>				<b>0.00</b>	<b>284.00</b>	<b>284.00</b>
10/10/2017	S/N	I00242 / RO-2044289-2044362			116.00	116.00
11/12/2017	S/N	I00294 / RO-2054438-2054527			84.00	200.00
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			84.00	284.00
<b>4143-13-4 --&gt; Deslindes catastrales</b>				<b>0.00</b>	<b>37,060.00</b>	<b>37,060.00</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			195.00	195.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICE			195.00	390.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			780.00	1,170.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			390.00	1,560.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			390.00	1,950.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			195.00	2,145.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			195.00	2,340.00
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			195.00	2,535.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646	LICE		195.00	2,730.00
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		390.00	3,120.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		195.00	3,315.00
25/01/2017	CH1787	C00072 / OP-009338 MA MARTHA DE LEON AMADOR			-195.00	3,120.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			195.00	3,315.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266	LICEN		195.00	3,510.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		585.00	4,095.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		390.00	4,485.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		195.00	4,680.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			390.00	5,070.00
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		195.00	5,265.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		780.00	6,045.00
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		390.00	6,435.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			195.00	6,630.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		195.00	6,825.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			390.00	7,215.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		780.00	7,995.00
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		195.00	8,190.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		195.00	8,385.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		195.00	8,580.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		195.00	8,775.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		390.00	9,165.00
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616	LICENCIAS 3758-3768		195.00	9,360.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			195.00	9,555.00
23/03/2017	S/N	I00076 / RO-2040088-2040186	LICENCIAS 3772-3777		195.00	9,750.00
28/03/2017	S/N	I00079 / RO-2040410-2040496	LICENCIAS 3789-3791		195.00	9,945.00
30/03/2017	S/N	I00081 / RO-2040595-2040703	LICENCIAS 3797-3799		195.00	10,140.00
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		195.00	10,335.00
03/04/2017	S/N	I00088 / RO-2041255-2041366	LICENCIAS 3801-3810		390.00	10,725.00
05/04/2017	S/N	I00090 / RO-2041477-2041574			390.00	11,115.00
06/04/2017	S/N	I00091 / RO-2041575-2041642	LICENCIAS 3812-3814		195.00	11,310.00
24/04/2017	S/N	I00093 / RO-2041749-2041922			1,570.00	12,880.00
25/04/2017	S/N	I00094 / RO-2041923-2042048			195.00	13,075.00
26/04/2017	S/N	I00095 / RO-2042049-2042173	LICENCIAS 3817-3844		975.00	14,050.00
27/04/2017	S/N	I00096 / RO-2042174-2042277			3,120.00	17,170.00
28/04/2017	S/N	I00097 / RO-2042278-2042371	LICENCIAS 3845-3851		195.00	17,365.00
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		195.00	17,560.00
03/05/2017	S/N	I00105 / RO-2045797-2045884	LICENCIAS 3856-3859		195.00	17,755.00
04/05/2017	S/N	I00106 / RO-2045885-2045997	LICENCIAS 3860-3862		390.00	18,145.00
09/05/2017	S/N	I00108 / RO-2046125-2046222	LICENCIA 3863-3864		195.00	18,340.00
10/05/2017	S/N	I00109 / RO-2046223-2046278	LICENCIAS 3865-3867		195.00	18,535.00
11/05/2017	S/N	I00110 / RO-2046279-2046355	LICENCIA 3868		195.00	18,730.00
12/05/2017	S/N	I00111 / RO-2046356-2046477			1,560.00	20,290.00
17/05/2017	S/N	I00114 / RO-2046647-2046725	LICENCIAS 3872-3874		195.00	20,485.00
22/05/2017	S/N	I00117 / RO-2046889-2046966			195.00	20,680.00
24/05/2017	S/N	I00119 / RO-2047048-2047111			585.00	21,265.00
05/06/2017	S/N	I00134 / RO-2047633-2047752	LICENCIAS 3903-3905		195.00	21,460.00
07/06/2017	S/N	I00136 / RO-2047817-2047901	LICENCIA 3907		195.00	21,655.00
08/06/2017	S/N	I00137 / RO-2047902-2047985			390.00	22,045.00
09/06/2017	S/N	I00138 / RO-2047986-2048061			195.00	22,240.00
12/06/2017	S/N	I00139 / RO-2048062-2048149	LICENCIAS 3908-3911		390.00	22,630.00
16/06/2017	S/N	I00143 / RO-2048334-2048409			195.00	22,825.00
19/06/2017	S/N	I00144 / RO-2048410-2048472	LICENCIAS 3917-3919		195.00	23,020.00
27/06/2017	S/N	I00155 / RO-2048813-2048861	LICENCIAS 3930-3932		390.00	23,410.00
29/06/2017	S/N	I00157 / RO-2048925-2048999			195.00	23,605.00
30/06/2017	S/N	I00158 / RO-2049000-2049061			195.00	23,800.00
03/07/2017	S/N	I00159 / RO-2049060-2049145			390.00	24,190.00
05/07/2017	S/N	I00161 / RO-2049218-2049326			390.00	24,580.00



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
07/07/2017	S/N	I00163 / RO-2049398-2049465			390.00	24,970.00
13/07/2017	S/N	I00166 / RO-2049596-2049717			195.00	25,165.00
20/07/2017	S/N	I00172 / RO-2050125-2050211			390.00	25,555.00
21/07/2017	S/N	I00173 / RO-2050212-2050296			195.00	25,750.00
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			390.00	26,140.00
02/08/2017	S/N	I00185 / RO-2050840-2050909			390.00	26,530.00
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			390.00	26,920.00
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			585.00	27,505.00
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			195.00	27,700.00
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			195.00	27,895.00
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			195.00	28,090.00
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			195.00	28,285.00
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			780.00	29,065.00
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			390.00	29,455.00
25/08/2017	S/N	I00202 / RO-2052139-2052222			195.00	29,650.00
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			390.00	30,040.00
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			390.00	30,430.00
19/09/2017	S/N	I00224 / RO-2043239-2043309			195.00	30,625.00
22/09/2017	S/N	I00227 / RO-2043400-2043460			390.00	31,015.00
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			195.00	31,210.00
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			195.00	31,405.00
28/09/2017	S/N	I00231 / RO-2043676-2043727			195.00	31,600.00
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			195.00	31,795.00
05/10/2017	S/N	I00239 / RO-2043911-2043996			195.00	31,990.00
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			390.00	32,380.00
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			780.00	33,160.00
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			390.00	33,550.00
18/10/2017	S/N	I00248 / RO-2044679-2044732			585.00	34,135.00
19/10/2017	S/N	I00249 / RO-2044733-2044787			195.00	34,330.00
20/10/2017	S/N	I00251 / RO-2044788-2044876			195.00	34,525.00
25/10/2017	S/N	I00254 / RO-204517-2045090			195.00	34,720.00
03/11/2017	CH2777	C01363 / RO 2051993			-780.00	33,940.00
06/11/2017	S/N	I00267 / RO-2045456-2045548			390.00	34,330.00
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			195.00	34,525.00
21/11/2017	S/N	I00277 / RO-2056478-2056578			780.00	35,305.00
29/11/2017	S/N	I00283 / RO-2056923-2056969			585.00	35,890.00
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			780.00	36,670.00
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			195.00	36,865.00
12/12/2017	S/N	I00295 / RO-2054528-2054593			195.00	37,060.00
<b>4143-13-5 --&gt; Dictámenes catastrales</b>				<b>0.00</b>	<b>53,908.88</b>	<b>53,908.88</b>
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			1,369.24	1,369.24
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			524.99	1,894.23
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			561.88	2,456.11
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			2,816.02	5,272.13
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			1,400.82	6,672.95
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			1,042.40	7,715.35
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			603.00	8,318.35
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			1,083.60	9,401.95
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			1,053.92	10,455.87
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			195.00	10,650.87
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			765.94	11,416.81
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			602.55	12,019.36
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			2,073.70	14,093.06
27/03/2017	S/N	I00078 / RO-2040281-2040409			394.00	14,487.06
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			1,051.00	15,538.06
04/04/2017	S/N	I00089 / RO-2041367-2041476			590.70	16,128.76
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			2,734.57	18,863.33
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			568.00	19,431.33

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			1,367.84	20,799.17
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			788.00	21,587.17
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			566.60	22,153.77
12/05/2017	S/N	I00111 / RO-2046356-2046477			400.00	22,553.77
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			523.00	23,076.77
19/05/2017	S/N	I00116 / RO-2046796-2046888			2,343.02	25,419.79
25/05/2017	S/N	I00120 / RO-2047112-2047170			808.36	26,228.15
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			2,309.48	28,537.63
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			1,625.34	30,162.97
20/06/2017	S/N	I00145 / RO-2048473-2048545			524.98	30,687.95
30/06/2017	S/N	I00158 / RO-2049000-2049061			441.88	31,129.83
07/07/2017	S/N	I00163 / RO-2049398-2049465			605.40	31,735.23
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			617.88	32,353.11
20/07/2017	S/N	I00172 / RO-2050125-2050211			603.48	32,956.59
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			1,843.31	34,799.90
27/07/2017	S/N	I00177 / RO-2050504-2050578			976.42	35,776.32
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			1,299.24	37,075.56
15/09/2017	S/N	I00222 / RO-2043114-2043167			1,463.77	38,539.33
18/09/2017	S/N	I00223 / RO-2043168-2043238			1,661.51	40,200.84
19/09/2017	S/N	I00224 / RO-2043239-20433309			1,903.63	42,104.47
21/09/2017	S/N	I00226 / RO-2043350-2044099			394.00	42,498.47
22/09/2017	S/N	I00227 / RO-2043400-2043460			492.72	42,991.19
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			575.58	43,566.77
12/10/2017	S/N	I00244 / RO-2044441-2044515			1,744.75	45,311.52
30/10/2017	S/N	I00257 / RO-2045210-2045269			1,355.73	46,667.25
06/11/2017	S/N	I00267 / RO-2045456-2045548			1,063.24	47,730.49
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			1,024.86	48,755.35
21/11/2017	S/N	I00277 / RO-2056478-2056578			951.69	49,707.04
24/11/2017	S/N	I00280 / RO-2056713-2056786			2,684.74	52,391.78
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			854.42	53,246.20
11/12/2017	S/N	I00294 / RO-2054438-2054527			662.68	53,908.88
<b>4143-13-6 --&gt; Revisión y autorización de avalúos</b>				<b>0.00</b>	<b>84,852.47</b>	<b>84,852.47</b>
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			116.00	116.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			232.00	348.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			232.00	580.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			116.00	696.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			812.00	1,508.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			232.00	1,740.00
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			812.00	2,552.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			580.00	3,132.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			232.00	3,364.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			460.33	3,824.33
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			116.00	3,940.33
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			348.00	4,288.33
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			232.00	4,520.33
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			464.00	4,984.33
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			232.00	5,216.33
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			232.00	5,448.33
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			116.00	5,564.33
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			116.00	5,680.33
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			348.00	6,028.33
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			116.00	6,144.33
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			580.00	6,724.33
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			464.00	7,188.33
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			348.00	7,536.33
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			195.00	7,731.33
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			1,740.00	9,471.33
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			348.00	9,819.33

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			1,044.00	10,863.33
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			116.00	10,979.33
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			580.00	11,559.33
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			2,320.00	13,879.33
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			696.00	14,575.33
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			348.00	14,923.33
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			116.00	15,039.33
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			928.00	15,967.33
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			348.00	16,315.33
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			116.00	16,431.33
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			116.00	16,547.33
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			580.00	17,127.33
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			116.00	17,243.33
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			348.00	17,591.33
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			390.00	17,981.33
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616 LICENCIAS 3758-3768			116.00	18,097.33
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			116.00	18,213.33
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			390.00	18,603.33
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			285.00	18,888.33
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			232.00	19,120.33
27/03/2017	S/N	I00078 / RO-2040281-2040409			116.00	19,236.33
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			116.00	19,352.33
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			580.00	19,932.33
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			696.00	20,628.33
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			348.00	20,976.33
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			116.00	21,092.33
04/04/2017	S/N	I00089 / RO-2041367-2041476			812.00	21,904.33
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			2,900.00	24,804.33
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			928.00	25,732.33
24/04/2017	S/N	I00093 / RO-2041749-2041922			116.00	25,848.33
25/04/2017	S/N	I00094 / RO-2041923-2042048			116.00	25,964.33
27/04/2017	S/N	I00096 / RO-2042174-2042277			116.00	26,080.33
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			348.00	26,428.33
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			116.00	26,544.33
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			580.00	27,124.33
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			348.00	27,472.33
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			348.00	27,820.33
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			348.00	28,168.33
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			116.00	28,284.33
12/05/2017	S/N	I00111 / RO-2046356-2046477			464.00	28,748.33
15/05/2017	S/N	I00112 / RO-2046478-2046578			116.00	28,864.33
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			116.00	28,980.33
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			1,044.00	30,024.33
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			348.00	30,372.33
19/05/2017	S/N	I00116 / RO-2046796-2046888			348.00	30,720.33
24/05/2017	S/N	I00119 / RO-2047048-2047111			1,598.86	32,319.19
25/05/2017	S/N	I00120 / RO-2047112-2047170			232.00	32,551.19
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			348.00	32,899.19
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			348.00	33,247.19
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			232.00	33,479.19
02/06/2017	S/N	I00133 / RO-2047558-2047632			232.00	33,711.19
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			928.00	34,639.19
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			116.00	34,755.19
08/06/2017	S/N	I00137 / RO-2047902-2047985			116.00	34,871.19
09/06/2017	S/N	I00138 / RO-2047986-2048061			116.00	34,987.19
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			348.00	35,335.19
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			974.17	36,309.36
16/06/2017	S/N	I00143 / RO-2048334-2048409			464.00	36,773.36

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			348.00	37,121.36
20/06/2017	S/N	I00145 / RO-2048473-2048545			348.00	37,469.36
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			116.00	37,585.36
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			2,054.56	39,639.92
28/06/2017	S/N	I00156 / RO-2048898-2048924			348.00	39,987.92
29/06/2017	S/N	I00157 / RO-2048925-2048999			116.00	40,103.92
30/06/2017	S/N	I00158 / RO-2049000-2049061			116.00	40,219.92
03/07/2017	S/N	I00159 / RO-2049060-2049145			580.00	40,799.92
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			116.00	40,915.92
07/07/2017	S/N	I00163 / RO-2049398-2049465			696.00	41,611.92
13/07/2017	S/N	I00166 / RO-2049596-2049717			5,228.28	46,840.20
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			928.00	47,768.20
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			116.00	47,884.20
18/07/2017	S/N	I00170 / RO-2049923-2050022			116.00	48,000.20
20/07/2017	S/N	I00172 / RO-2050125-2050211			696.00	48,696.20
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			1,069.13	49,765.33
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			232.00	49,997.33
27/07/2017	S/N	I00177 / RO-2050504-2050578			1,160.00	51,157.33
28/07/2017	S/N	I00178 / RO-2050579-2050690			1,508.00	52,665.33
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			348.00	53,013.33
02/08/2017	S/N	I00185 / RO-2050840-2050909			232.00	53,245.33
03/08/2017	S/N	I00186 / RO-2050910-2050963			348.00	53,593.33
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			348.00	53,941.33
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			232.00	54,173.33
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			116.00	54,289.33
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			1,184.76	55,474.09
11/08/2017	S/N	I00192 / RO-2051362-2051415			696.00	56,170.09
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			348.00	56,518.09
16/08/2017	S/N	I00195 / RO-2051561-2051637			116.00	56,634.09
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			464.00	57,098.09
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			580.00	57,678.09
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			464.00	58,142.09
25/08/2017	S/N	I00202 / RO-2052139-2052222			580.00	58,722.09
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			580.00	59,302.09
29/08/2017	S/N	I00204 / RO-2052319-2052369			116.00	59,418.09
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			116.00	59,534.09
01/09/2017	S/N	I00212 / RO-2042466-2042541			232.00	59,766.09
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			116.00	59,882.09
05/09/2017	S/N	I00214 / RO-2042614-2042668			116.00	59,998.09
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			116.00	60,114.09
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			116.00	60,230.09
11/09/2017	S/N	I00218 / RO-2042861-2042943			232.00	60,462.09
12/09/2017	S/N	I00219 / RO-2042944-2043009			116.00	60,578.09
14/09/2017	S/N	I00221 / RO-2043061-2043113			348.00	60,926.09
15/09/2017	S/N	I00222 / RO-2043114-2043167			348.00	61,274.09
18/09/2017	S/N	I00223 / RO-2043168-2043238			348.00	61,622.09
19/09/2017	S/N	I00224 / RO-2043239-2043309			348.00	61,970.09
20/09/2017	S/N	I00225 / RO-2043310-2043349			116.00	62,086.09
21/09/2017	S/N	I00226 / RO-2043350-2044099			348.00	62,434.09
22/09/2017	S/N	I00227 / RO-2043400-2043460			348.00	62,782.09
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			116.00	62,898.09
28/09/2017	S/N	I00231 / RO-2043676-2043727			348.00	63,246.09
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			232.00	63,478.09
04/10/2017	S/N	I00238 / RO-2043831-2043910			232.00	63,710.09
05/10/2017	S/N	I00239 / RO-2043911-2043996			116.00	63,826.09
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			1,508.00	65,334.09
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			232.00	65,566.09
11/10/2017	S/N	I00243 / RO-2044363-2044440			580.00	66,146.09

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
12/10/2017	S/N	I00244 / RO-2044441-2044515			1,508.00	67,654.09
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			116.00	67,770.09
18/10/2017	S/N	I00248 / RO-2044679-2044732			116.00	67,886.09
19/10/2017	S/N	I00249 / RO-2044733-2044787			232.00	68,118.09
23/10/2017	S/N	I00252 / RO-2044877-2044945			1,392.00	69,510.09
24/10/2017	S/N	I00253 / RO-2044946-204516			116.00	69,626.09
25/10/2017	S/N	I00254 / RO-204517-2045090			116.00	69,742.09
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			580.00	70,322.09
27/10/2017	S/N	I00256 / RO-2045145-2045209			1,404.38	71,726.47
30/10/2017	S/N	I00257 / RO-2045210-2045269			464.00	72,190.47
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			116.00	72,306.47
03/11/2017	S/N	I00266 / RO-2045376-2045455			116.00	72,422.47
06/11/2017	S/N	I00267 / RO-2045456-2045548			464.00	72,886.47
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			116.00	73,002.47
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			195.00	73,197.47
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			464.00	73,661.47
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			116.00	73,777.47
16/11/2017	S/N	I00275 / RO-2056361-2056422			116.00	73,893.47
21/11/2017	S/N	I00277 / RO-2056478-2056578			1,044.00	74,937.47
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			812.00	75,749.47
24/11/2017	S/N	I00280 / RO-2056713-2056786			232.00	75,981.47
27/11/2017	S/N	I00281 / RO-2056787-2056858			116.00	76,097.47
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			232.00	76,329.47
29/11/2017	S/N	I00283 / RO-2056923-2056969			116.00	76,445.47
30/11/2017	S/N	I00284 / RO-2056970-2057043			232.00	76,677.47
01/12/2017	S/N	I00288 / RO-2057045-2057157			1,160.00	77,837.47
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			348.00	78,185.47
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			116.00	78,301.47
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			232.00	78,533.47
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			116.00	78,649.47
11/12/2017	S/N	I00294 / RO-2054438-2054527			696.00	79,345.47
12/12/2017	S/N	I00295 / RO-2054528-2054593			696.00	80,041.47
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			348.00	80,389.47
15/12/2017	S/N	I00298 / RO-2054794-2054909			696.00	81,085.47
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			1,215.00	82,300.47
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			696.00	82,996.47
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			464.00	83,460.47
20/12/2017	S/N	I00301 / RO-2055125-2055252			696.00	84,156.47
22/12/2017	S/N	I00303 / RO-2055448-2055467			696.00	84,852.47
<b>4144 --&gt; ACCESORIOS DE DERECHOS</b>				<b>0.00</b>	<b>116,981.70</b>	<b>116,981.70</b>
<b>4144-01 --&gt; Recargos</b>				<b>0.00</b>	<b>43,743.80</b>	<b>43,743.80</b>
<b>4144-01-1 --&gt; Falta de pago</b>				<b>0.00</b>	<b>43,743.80</b>	<b>43,743.80</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			159.63	159.63
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			293.61	453.24
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			369.08	822.32
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			176.50	998.82
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			2.73	1,001.55
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			330.64	1,332.19
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			863.87	2,196.06
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			243.85	2,439.91
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			139.22	2,579.13
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			471.86	3,050.99
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			394.93	3,445.92
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			111.93	3,557.85
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			166.44	3,724.29
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			101.32	3,825.61
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			844.17	4,669.78

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		185.33	4,855.11
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		526.17	5,381.28
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471,	LICENCIAS 3257-3271		744.90	6,126.18
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266	LICEN		159.70	6,285.88
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		70.98	6,356.86
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			696.12	7,052.98
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		302.01	7,354.99
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		698.85	8,053.84
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			1,809.82	9,863.66
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		151.54	10,015.20
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		125.33	10,140.53
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			71.04	10,211.57
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		534.15	10,745.72
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		70.98	10,816.70
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		325.39	11,142.09
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			91.30	11,233.39
18/02/2017	S/N	I00046 / RO-2036440-2036461			52.58	11,285.97
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			342.51	11,628.48
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			523.84	12,152.32
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			207.77	12,360.09
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		65.82	12,425.91
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		1,054.12	13,480.03
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			1,060.98	14,541.01
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			566.19	15,107.20
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		1,141.06	16,248.26
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		300.67	16,548.93
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047	LICENCIAS 3676-3688		328.05	16,876.98
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		152.67	17,029.65
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		371.57	17,401.22
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207,	LICENCIAS 3702-3721		110.47	17,511.69
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		65.82	17,577.51
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		116.48	17,693.99
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616	LICENCIAS 3758-3768		68.37	17,762.36
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685	LICENCIAS 3769-3771		348.40	18,110.76
24/03/2017	S/N	I00077 / RO-2040187-2040280	LICENCIAS 3778-3788		139.22	18,249.98
28/03/2017	S/N	I00079 / RO-2040410-2040496	LICENCIAS 3789-3791		1,209.82	19,459.80
29/03/2017	S/N	I00080 / RO-2040497-2040594	LICENCIAS 3792-3796		300.72	19,760.52
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		839.28	20,599.80
03/04/2017	S/N	I00088 / RO-2041255-2041366	LICENCIAS 3801-3810		174.93	20,774.73
04/04/2017	S/N	I00089 / RO-2041367-2041476			550.60	21,325.33
05/04/2017	S/N	I00090 / RO-2041477-2041574			32.76	21,358.09
07/04/2017	S/N	I00092 / RO-2041643-2041748	LICENCIAS 3815-3816		556.90	21,914.99
24/04/2017	S/N	I00093 / RO-2041749-2041922			708.44	22,623.43
26/04/2017	S/N	I00095 / RO-2042049-2042173	LICENCIAS 3817-3844		364.30	22,987.73
27/04/2017	S/N	I00096 / RO-2042174-2042277			628.51	23,616.24
28/04/2017	S/N	I00097 / RO-2042278-2042371	LICENCIAS 3845-3851		168.00	23,784.24
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		551.64	24,335.88
03/05/2017	S/N	I00105 / RO-2045797-2045884	LICENCIAS 3856-3859		815.00	25,150.88
04/05/2017	S/N	I00106 / RO-2045885-2045997	LICENCIAS 3860-3862		25.48	25,176.36
08/05/2017	S/N	I00107 / RO-2045998-2046124			40.95	25,217.31
09/05/2017	S/N	I00108 / RO-2046125-2046222	LICENCIA 3863-3864		761.43	25,978.74
10/05/2017	S/N	I00109 / RO-2046223-2046278	LICENCIAS 3865-3867		110.59	26,089.33
16/05/2017	S/N	I00113 / RO-2046579-2046646	LICENCIAS 3869-3871		252.49	26,341.82
18/05/2017	S/N	I00115 / RO-2046726-2046795	LICENCIAS 3875-3879		22.75	26,364.57
22/05/2017	S/N	I00117 / RO-2046889-2046966			18.20	26,382.77
23/05/2017	S/N	I00118 / RO-2046967-2047047	LICENCIAS 3880-3883		79.83	26,462.60
24/05/2017	S/N	I00119 / RO-2047048-2047111			210.20	26,672.80
30/05/2017	S/N	I00123 / RO-2047306-2047403	LICENCIAS 3893-3896		139.22	26,812.02

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			697.82	27,509.84
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			244.61	27,754.45
02/06/2017	S/N	I00133 / RO-2047558-2047632			556.90	28,311.35
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			282.25	28,593.60
06/06/2017	S/N	I00135 / RO-2047753-2047816			75.89	28,669.49
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			54.60	28,724.09
09/06/2017	S/N	I00138 / RO-2047986-2048061			556.90	29,280.99
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			528.02	29,809.01
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			2.32	29,811.33
16/06/2017	S/N	I00143 / RO-2048334-2048409			0.91	29,812.24
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			139.22	29,951.46
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			627.88	30,579.34
29/06/2017	S/N	I00157 / RO-2048925-2048999			313.44	30,892.78
05/07/2017	S/N	I00161 / RO-2049218-2049326			972.86	31,865.64
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			223.93	32,089.57
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			132.37	32,221.94
18/07/2017	S/N	I00170 / RO-2049923-2050022			70.98	32,292.92
24/07/2017	S/N	I00174 / RO-.2050297-2050376			208.57	32,501.49
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			70.98	32,572.47
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			70.98	32,643.45
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			450.91	33,094.36
02/08/2017	S/N	I00185 / RO-2050840-2050909			309.78	33,404.14
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			353.67	33,757.81
17/08/2017	S/N	I00196 / RO-2051638-2051756			73.04	33,830.85
25/08/2017	S/N	I00202 / RO-2052139-2052222			231.03	34,061.88
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			556.90	34,618.78
13/09/2017	S/N	I00220 / RO-2043010-2043060			103.74	34,722.52
18/09/2017	S/N	I00223 / RO-2043168-2043238			70.98	34,793.50
28/09/2017	S/N	I00231 / RO-2043676-2043727			46.41	34,839.91
05/10/2017	S/N	I00239 / RO-2043911-2043996			556.90	35,396.81
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			25.48	35,422.29
17/10/2017	S/N	I00246 / RO-2044631-2044678			556.90	35,979.19
17/10/2017	S/N	I00247 / RO-2044631-2044678			556.90	36,536.09
25/10/2017	S/N	I00254 / RO-204517-2045090			4.82	36,540.91
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			56.48	36,597.39
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			56.48	36,653.87
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			56.48	36,710.35
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			146.08	36,856.43
03/11/2017	S/N	I00266 / RO-2045376-2045455			56.48	36,912.91
06/11/2017	S/N	I00267 / RO-2045456-2045548			56.48	36,969.39
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			57.51	37,026.90
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			93.45	37,120.35
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			112.96	37,233.31
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			9.24	37,242.55
16/11/2017	S/N	I00275 / RO-2056361-2056422			691.19	37,933.74
17/11/2017	S/N	I00276 / RO-2056423-2056477			83.43	38,017.17
21/11/2017	S/N	I00277 / RO-2056478-2056578			34.38	38,051.55
24/11/2017	S/N	I00280 / RO-2056713-2056786			56.48	38,108.03
27/11/2017	S/N	I00281 / RO-2056787-2056858			169.44	38,277.47
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			169.44	38,446.91
30/11/2017	S/N	I00284 / RO-2056970-2057043			116.06	38,562.97
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			56.48	38,619.45
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			225.92	38,845.37
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			178.28	39,023.65
08/12/2017	S/N	I00293 / RO-2054364-2054437			148.90	39,172.55
11/12/2017	S/N	I00294 / RO-2054438-2054527			56.48	39,229.03
12/12/2017	S/N	I00295 / RO-2054528-2054593			56.48	39,285.51
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			56.48	39,341.99

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/12/2017	S/N	I00298 / RO-2054794-2054909			1,481.30	40,823.29
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			2,178.12	43,001.41
20/12/2017	S/N	I00301 / RO-2055125-2055252			448.35	43,449.76
21/12/2017	S/N	I00302 / RO-2055407-2055444			112.96	43,562.72
22/12/2017	S/N	I00303 / RO-2055448-2055467			181.08	43,743.80
<b>4144-02 --&gt; Multas</b>				<b>0.00</b>	<b>54,609.65</b>	<b>54,609.65</b>
<b>4144-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>54,609.65</b>	<b>54,609.65</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			146.08	146.08
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICEN			819.12	965.20
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			73.04	1,038.24
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			502.40	1,540.64
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			373.04	1,913.68
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LIC			373.04	2,286.72
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			332.63	2,619.35
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			73.04	2,692.39
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			445.16	3,137.55
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			446.08	3,583.63
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			969.12	4,552.75
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			2,684.32	7,237.07
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			73.04	7,310.11
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			746.08	8,056.19
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			373.04	8,429.23
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			2,092.16	10,521.39
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			373.04	10,894.43
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			825.17	11,719.60
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			1,343.07	13,062.67
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			3,684.50	16,747.17
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			746.08	17,493.25
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			1,043.41	18,536.66
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			288.74	18,825.40
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			1,192.16	20,017.56
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			1,119.12	21,136.68
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			1,422.19	22,558.87
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			2,676.48	25,235.35
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			746.08	25,981.43
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			373.04	26,354.47
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			73.04	26,427.51
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			409.21	26,836.72
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			365.20	27,201.92
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			219.12	27,421.04
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			73.04	27,494.08
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			1,752.96	29,247.04
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			511.28	29,758.32
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			1,738.30	31,496.62
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			592.16	32,088.78
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			1,674.31	33,763.09
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			146.08	33,909.17
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			1,865.20	35,774.37
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			219.12	35,993.49
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			219.12	36,212.61
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			5,884.65	42,097.26
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			146.08	42,243.34
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			584.32	42,827.66
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			38.22	42,865.88
29/05/2017	S/N	I00122 / RO-2047219-2047305			5.46	42,871.34
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			468.71	43,340.05
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			146.08	43,486.13



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			73.04	43,559.17
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			73.04	43,632.21
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			219.12	43,851.33
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			73.04	43,924.37
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			219.12	44,143.49
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			73.04	44,216.53
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			73.04	44,289.57
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			446.08	44,735.65
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			146.08	44,881.73
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			219.12	45,100.85
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			292.16	45,393.01
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			292.16	45,685.17
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			73.04	45,758.21
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			146.08	45,904.29
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			73.04	45,977.33
01/08/2017	S/N	I00184 / RO-2050778-2050837			73.04	46,050.37
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			803.44	46,853.81
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			73.04	46,926.85
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			73.04	46,999.89
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			73.04	47,072.93
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			73.04	47,145.97
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			73.04	47,219.01
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			446.08	47,665.09
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			311.09	47,976.18
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			220.71	48,196.89
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			292.16	48,489.05
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			1,119.12	49,608.17
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			949.52	50,557.69
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			73.04	50,630.73
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			73.04	50,703.77
10/10/2017	S/N	I00242 / RO-2044289-2044362			73.04	50,776.81
11/10/2017	S/N	I00243 / RO-2044363-2044440			73.04	50,849.85
25/10/2017	S/N	I00254 / RO-204517-2045090			73.04	50,922.89
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			146.08	51,068.97
06/11/2017	S/N	I00267 / RO-2045456-2045548			73.04	51,142.01
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			146.08	51,288.09
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			73.04	51,361.13
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			146.08	51,507.21
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			73.04	51,580.25
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			1,411.28	52,991.53
01/12/2017	S/N	I00288 / RO-2057045-2057157			446.08	53,437.61
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			73.04	53,510.65
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			146.08	53,656.73
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			112.96	53,769.69
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			401.72	54,171.41
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			219.12	54,390.53
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			73.04	54,463.57
21/12/2017	S/N	I00302 / RO-2055407-2055444			146.08	54,609.65
<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>18,628.25</b>	<b>18,628.25</b>
<b>4144-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>18,628.25</b>	<b>18,628.25</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			69.79	69.79
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			189.05	258.84
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			146.08	404.92
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			61.38	466.30

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477	LICE		297.15	763.45
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603	LICE		238.02	1,001.47
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854	LICE		145.11	1,146.58
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023	LICE		142.83	1,289.41
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152	LICE		423.82	1,713.23
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262	LICE		73.04	1,786.27
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363	LICE		73.04	1,859.31
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440	LICE		36.52	1,895.83
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646	LICE		792.20	2,688.03
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		214.88	2,902.91
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		242.75	3,145.66
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			301.88	3,447.54
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		73.50	3,521.04
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			492.28	4,013.32
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		146.08	4,159.40
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		201.48	4,360.88
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		703.50	5,064.38
04/02/2017	S/N	I00035 / RO-2033274-2033315			73.04	5,137.42
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			461.36	5,598.78
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		90.03	5,688.81
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			73.04	5,761.85
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		73.04	5,834.89
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			146.08	5,980.97
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			703.45	6,684.42
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			234.84	6,919.26
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			696.07	7,615.33
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		111.28	7,726.61
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		223.34	7,949.95
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			320.11	8,270.06
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			530.66	8,800.72
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		232.46	9,033.18
24/03/2017	S/N	I00077 / RO-2040187-2040280	LICENCIAS 3778-3788		312.97	9,346.15
28/03/2017	S/N	I00079 / RO-2040410-2040496	LICENCIAS 3789-3791		409.21	9,755.36
29/03/2017	S/N	I00080 / RO-2040497-2040594	LICENCIAS 3792-3796		260.82	10,016.18
04/04/2017	S/N	I00089 / RO-2041367-2041476			265.06	10,281.24
05/04/2017	S/N	I00090 / RO-2041477-2041574			73.04	10,354.28
07/04/2017	S/N	I00092 / RO-2041643-2041748	LICENCIAS 3815-3816		242.75	10,597.03
24/04/2017	S/N	I00093 / RO-2041749-2041922			69.79	10,666.82
26/04/2017	S/N	I00095 / RO-2042049-2042173	LICENCIAS 3817-3844		66.62	10,733.44
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		241.03	10,974.47
03/05/2017	S/N	I00105 / RO-2045797-2045884	LICENCIAS 3856-3859		173.97	11,148.44
08/05/2017	S/N	I00107 / RO-2045998-2046124			198.72	11,347.16
09/05/2017	S/N	I00108 / RO-2046125-2046222	LICENCIA 3863-3864		89.44	11,436.60
23/05/2017	S/N	I00118 / RO-2046967-2047047	LICENCIAS 3880-3883		164.15	11,600.75
24/05/2017	S/N	I00119 / RO-2047048-2047111			373.52	11,974.27
30/05/2017	S/N	I00123 / RO-2047306-2047403	LICENCIAS 3893-3896		242.08	12,216.35
31/05/2017	S/N	I00124 / RO-2047404-2047484	LICENCIAS 3897-3900		73.50	12,289.85
02/06/2017	S/N	I00133 / RO-2047558-2047632			350.44	12,640.29
09/06/2017	S/N	I00138 / RO-2047986-2048061			277.10	12,917.39
12/06/2017	S/N	I00139 / RO-2048062-2048149	LICENCIAS 3908-3911		159.42	13,076.81
13/06/2017	S/N	I00140 / RO-2048150-2048209	LICENCIAS 3912-3915		73.04	13,149.85
16/06/2017	S/N	I00143 / RO-2048334-2048409			73.04	13,222.89
19/06/2017	S/N	I00144 / RO-2048410-2048472	LICENCIAS 3917-3919		170.25	13,393.14
23/06/2017	S/N	I00148 / RO-2048640-2048710	LICENCIAS 3924-3927		574.29	13,967.43
29/06/2017	S/N	I00157 / RO-2048925-2048999			207.73	14,175.16
05/07/2017	S/N	I00161 / RO-2049218-2049326			600.17	14,775.33
06/07/2017	S/N	I00162 / RO-2049327-2049397	LICENCIAS 3937-3939		73.04	14,848.37
07/07/2017	S/N	I00163 / RO-2049398-2049465			303.60	15,151.97

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			184.32	15,336.29
02/08/2017	S/N	I00185 / RO-2050840-2050909			39.86	15,376.15
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			73.04	15,449.19
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			148.39	15,597.58
13/09/2017	S/N	I00220 / RO-2043010-2043060			73.04	15,670.62
18/09/2017	S/N	I00223 / RO-2043168-2043238			73.04	15,743.66
20/09/2017	S/N	I00225 / RO-2043310-2043349			94.66	15,838.32
05/10/2017	S/N	I00239 / RO-2043911-2043996			185.87	16,024.19
11/10/2017	S/N	I00243 / RO-2044363-2044440			116.01	16,140.20
17/10/2017	S/N	I00246 / RO-2044631-2044678			242.75	16,382.95
17/10/2017	S/N	I00247 / RO-2044631-2044678			242.75	16,625.70
19/10/2017	S/N	I00249 / RO-2044733-2044787			275.49	16,901.19
20/10/2017	S/N	I00251 / RO-2044788-2044876			29.00	16,930.19
16/11/2017	S/N	I00275 / RO-2056361-2056422			57.87	16,988.06
17/11/2017	S/N	I00276 / RO-2056423-2056477			73.04	17,061.10
27/11/2017	S/N	I00281 / RO-2056787-2056858			249.54	17,310.64
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			69.79	17,380.43
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			147.03	17,527.46
15/12/2017	S/N	I00298 / RO-2054794-2054909			567.78	18,095.24
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			198.96	18,294.20
20/12/2017	S/N	I00301 / RO-2055125-2055252			315.79	18,609.99
22/12/2017	S/N	I00303 / RO-2055448-2055467			18.26	18,628.25
<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>
<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>1,156,398.29</b>	<b>1,156,398.29</b>
<b>4149-01 --&gt; Derechos no especificados</b>				<b>0.00</b>	<b>1,156,398.29</b>	<b>1,156,398.29</b>
<b>4149-01-1 --&gt; Servicios prestados en horas hábiles</b>				<b>0.00</b>	<b>1,111,261.57</b>	<b>1,111,261.57</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			1,000.00	1,000.00
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			70.00	1,070.00
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			6,345.00	7,415.00
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			268.00	7,683.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			3,285.00	10,968.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICEN			6,715.00	17,683.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICEN			201.00	17,884.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			5,310.00	23,194.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			5,360.00	28,554.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			7,615.00	36,169.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			268.00	36,437.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			35.00	36,472.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			8,780.00	45,252.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			268.00	45,520.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			5,880.00	51,400.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			1,800.00	53,200.00
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			4,615.00	57,815.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			3,980.00	61,795.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			268.00	62,063.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			3,940.00	66,003.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			3,945.00	69,948.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			8,150.00	78,098.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			564.79	78,662.79
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			3,632.00	82,294.79
21/01/2017	S/N	I00031 / RO-2028441-2028467			70.00	82,364.79
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			4,950.00	87,314.79

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		7,436.00	94,750.79
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830	LICENCIAS 3		268.00	95,018.79
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983	LICE		1,670.00	96,688.79
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			3,660.00	100,348.79
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			536.00	100,884.79
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			5,500.00	106,384.79
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855	LICE		4,165.00	110,549.79
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			2,715.00	113,264.79
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124	LICE		5,371.00	118,635.79
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214	LICE		4,970.00	123,605.79
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273	LICE		7,851.00	131,456.79
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			268.00	131,724.79
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			8,930.00	140,654.79
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		3,600.00	144,254.79
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		6,306.00	150,560.79
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529	LICE		268.00	150,828.79
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599	LICE		4,605.00	155,433.79
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		5,411.00	160,844.79
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619	LICE		268.00	161,112.79
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			8,216.00	169,328.79
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885	LICENCIAS 3436-3459		4,786.00	174,114.79
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		6,360.00	180,474.79
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		6,711.00	187,185.79
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			8,025.00	195,210.79
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			6,850.00	202,060.79
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			536.00	202,596.79
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			400.00	202,996.79
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			1,800.00	204,796.79
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			268.00	205,064.79
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			5,400.00	210,464.79
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			4,175.00	214,639.79
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		4,680.00	219,319.79
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		268.00	219,587.79
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		3,405.00	222,992.79
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			6,110.00	229,102.79
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			804.00	229,906.79
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			400.00	230,306.79
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			268.00	230,574.79
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			900.00	231,474.79
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			3,685.00	235,159.79
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		268.00	235,427.79
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		4,160.00	239,587.79
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		8,100.00	247,687.79
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		268.00	247,955.79
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		4,795.00	252,750.79
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		400.00	253,150.79
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047	LICENCIAS 3676-3688		2,310.00	255,460.79
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		3,975.00	259,435.79
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		3,930.00	263,365.79
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			4,345.00	267,710.79
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		1,385.00	269,095.79
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		2,445.00	271,540.79
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		6,475.00	278,015.79
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		201.00	278,216.79
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		523.00	278,739.79
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		4,351.00	283,090.79
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		5,300.00	288,390.79
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		564.80	288,955.59

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538-2038578 LICENCIA 3757			7,250.00	296,205.59
17/03/2017	S/N	I00073 / RO-20398886-2039924, 2038579-2038616 LICENCIAS 3758-3768			3,315.00	299,520.59
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			6,115.00	305,635.59
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			2,300.00	307,935.59
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			3,045.00	310,980.59
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			268.00	311,248.59
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			6,190.00	317,438.59
27/03/2017	S/N	I00078 / RO-2040281-2040409			268.00	317,706.59
27/03/2017	S/N	I00078 / RO-2040281-2040409			4,645.00	322,351.59
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			3,930.00	326,281.59
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			4,560.00	330,841.59
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			268.00	331,109.59
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			4,805.00	335,914.59
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			268.00	336,182.59
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			5,851.00	342,033.59
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			7,175.00	349,208.59
04/04/2017	S/N	I00089 / RO-2041367-2041476			3,715.00	352,923.59
05/04/2017	S/N	I00090 / RO-2041477-2041574			268.00	353,191.59
05/04/2017	S/N	I00090 / RO-2041477-2041574			2,245.00	355,436.59
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			1,661.00	357,097.59
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			3,090.00	360,187.59
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			268.00	360,455.59
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			2,700.00	363,155.59
24/04/2017	S/N	I00093 / RO-2041749-2041922			18,529.00	381,684.59
24/04/2017	S/N	I00093 / RO-2041749-2041922			268.00	381,952.59
24/04/2017	S/N	I00093 / RO-2041749-2041922			900.00	382,852.59
25/04/2017	S/N	I00094 / RO-2041923-2042048			12,307.00	395,159.59
25/04/2017	S/N	I00094 / RO-2041923-2042048			900.00	396,059.59
25/04/2017	S/N	I00094 / RO-2041923-2042048			268.00	396,327.59
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			2,700.00	399,027.59
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			4,515.00	403,542.59
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			7,500.00	411,042.59
27/04/2017	S/N	I00096 / RO-2042174-2042277			2,505.00	413,547.59
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			3,356.00	416,903.59
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			268.00	417,171.59
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			4,223.00	421,394.59
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			268.00	421,662.59
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			3,870.00	425,532.59
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			3,600.00	429,132.59
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			5,219.00	434,351.59
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			268.00	434,619.59
08/05/2017	S/N	I00107 / RO-2045998-2046124			4,200.00	438,819.59
08/05/2017	S/N	I00107 / RO-2045998-2046124			268.00	439,087.59
08/05/2017	S/N	I00107 / RO-2045998-2046124			6,162.00	445,249.59
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			3,425.00	448,674.59
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			8,100.00	456,774.59
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			5,735.00	462,509.59
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			2,700.00	465,209.59
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			5,690.00	470,899.59
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			268.00	471,167.59
12/05/2017	S/N	I00111 / RO-2046356-2046477			4,630.00	475,797.59
15/05/2017	S/N	I00112 / RO-2046478-2046578			2,865.00	478,662.59
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			4,699.72	483,362.31
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			268.00	483,630.31
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			268.00	483,898.31
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			3,539.72	487,438.03
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			3,922.84	491,360.87
19/05/2017	S/N	I00116 / RO-2046796-2046888			2,700.00	494,060.87

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
19/05/2017	S/N	I00116 / RO-2046796-2046888			4,630.00	498,690.87
22/05/2017	S/N	I00117 / RO-2046889-2046966			3,600.00	502,290.87
22/05/2017	S/N	I00117 / RO-2046889-2046966			4,894.20	507,185.07
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			4,522.04	511,707.11
24/05/2017	S/N	I00119 / RO-2047048-2047111			4,059.62	515,766.73
24/05/2017	S/N	I00119 / RO-2047048-2047111			900.00	516,666.73
25/05/2017	S/N	I00120 / RO-2047112-2047170			2,777.08	519,443.81
25/05/2017	S/N	I00120 / RO-2047112-2047170			268.00	519,711.81
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			2,775.20	522,487.01
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			3,600.00	526,087.01
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			900.00	526,987.01
29/05/2017	S/N	I00122 / RO-2047219-2047305			4,139.92	531,126.93
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			6,597.06	537,723.99
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			536.00	538,259.99
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			2,569.96	540,829.95
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			7,282.34	548,112.29
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			2,700.00	550,812.29
02/06/2017	S/N	I00133 / RO-2047558-2047632			2,991.36	553,803.65
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			6,089.88	559,893.53
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			2,200.00	562,093.53
06/06/2017	S/N	I00135 / RO-2047753-2047816			3,554.92	565,648.45
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			3,999.92	569,648.37
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			536.00	570,184.37
08/06/2017	S/N	I00137 / RO-2047902-2047985			3,022.32	573,206.69
08/06/2017	S/N	I00137 / RO-2047902-2047985			536.00	573,742.69
09/06/2017	S/N	I00138 / RO-2047986-2048061			3,037.80	576,780.49
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			3,304.72	580,085.21
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			268.00	580,353.21
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			2,699.00	583,052.21
14/06/2017	S/N	I00141 / RO-2048210-2048260			3,118.12	586,170.33
14/06/2017	S/N	I00141 / RO-2048210-2048260			268.00	586,438.33
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			4,178.72	590,617.05
16/06/2017	S/N	I00143 / RO-2048334-2048409			3,669.68	594,286.73
16/06/2017	S/N	I00143 / RO-2048334-2048409			900.00	595,186.73
16/06/2017	S/N	I00143 / RO-2048334-2048409			268.00	595,454.73
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			2,229.48	597,684.21
20/06/2017	S/N	I00145 / RO-2048473-2048545			3,723.52	601,407.73
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			2,346.42	603,754.15
22/06/2017	S/N	I00147 / RO-2048600-2048639			4,162.52	607,916.67
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			2,995.16	610,911.83
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			268.00	611,179.83
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			7,224.36	618,404.19
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			2,664.00	621,068.19
28/06/2017	S/N	I00156 / RO-2048898-2048924			2,912.08	623,980.27
29/06/2017	S/N	I00157 / RO-2048925-2048999			2,279.48	626,259.75
30/06/2017	S/N	I00158 / RO-2049000-2049061			2,301.66	628,561.41
30/06/2017	S/N	I00158 / RO-2049000-2049061			268.00	628,829.41
03/07/2017	S/N	I00159 / RO-2049060-2049145			3,984.44	632,813.85
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			3,485.70	636,299.55
05/07/2017	S/N	I00161 / RO-2049218-2049326			5,178.96	641,478.51
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			2,560.70	644,039.21
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			268.00	644,307.21
07/07/2017	S/N	I00163 / RO-2049398-2049465			3,209.00	647,516.21
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			2,948.28	650,464.49
11/07/2017	S/N	I00165 / RO-2049533-2049595			31.00	650,495.49
11/07/2017	S/N	I00165 / RO-2049533-2049595			6,196.76	656,692.25
13/07/2017	S/N	I00166 / RO-2049596-2049717			7,994.86	664,687.11
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			4,506.38	669,193.49

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			5,608.50	674,801.99
18/07/2017	S/N	I00170 / RO-2049923-2050022			900.00	675,701.99
18/07/2017	S/N	I00170 / RO-2049923-2050022			5,623.20	681,325.19
19/07/2017	S/N	I00171 / RO-2050023-2050124			5,211.56	686,536.75
20/07/2017	S/N	I00172 / RO-2050125-2050211			3,397.34	689,934.09
21/07/2017	S/N	I00173 / RO-2050212-2050296			4,614.94	694,549.03
24/07/2017	S/N	I00174 / RO-.2050297-2050376			4,503.72	699,052.75
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			3,202.12	702,254.87
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			3,611.52	705,866.39
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			268.00	706,134.39
27/07/2017	S/N	I00177 / RO-2050504-2050578			8,400.00	714,534.39
27/07/2017	S/N	I00177 / RO-2050504-2050578			1,400.00	715,934.39
27/07/2017	S/N	I00177 / RO-2050504-2050578			6,904.00	722,838.39
27/07/2017	S/N	I00177 / RO-2050504-2050578			268.00	723,106.39
28/07/2017	S/N	I00178 / RO-2050579-2050690			4,215.00	727,321.39
28/07/2017	S/N	I00178 / RO-2050579-2050690			536.00	727,857.39
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			3,769.76	731,627.15
01/08/2017	S/N	I00184 / RO-2050778-2050837			3,907.00	735,534.15
02/08/2017	S/N	I00185 / RO-2050840-2050909			7,095.00	742,629.15
03/08/2017	S/N	I00186 / RO-2050910-2050963			268.00	742,897.15
03/08/2017	S/N	I00186 / RO-2050910-2050963			2,090.00	744,987.15
04/08/2017	S/N	I00187 / RO-2050964-2051040			2,804.04	747,791.19
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			3,100.00	750,891.19
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			2,920.28	753,811.47
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			4,681.00	758,492.47
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			4,139.28	762,631.75
11/08/2017	S/N	I00192 / RO-2051362-2051415			1,955.00	764,586.75
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			2,933.80	767,520.55
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			5,600.00	773,120.55
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			4,199.04	777,319.59
16/08/2017	S/N	I00195 / RO-2051561-2051637			4,129.52	781,449.11
17/08/2017	S/N	I00196 / RO-2051638-2051756			4,030.00	785,479.11
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			4,989.76	790,468.87
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			5,965.00	796,433.87
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			5,155.00	801,588.87
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			4,716.00	806,304.87
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			3,790.00	810,094.87
25/08/2017	S/N	I00202 / RO-2052139-2052222			3,840.00	813,934.87
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			4,880.00	818,814.87
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			268.00	819,082.87
29/08/2017	S/N	I00204 / RO-2052319-2052369			2,490.00	821,572.87
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			3,179.76	824,752.63
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			2,345.00	827,097.63
01/09/2017	S/N	I00212 / RO-2042466-2042541			4,968.00	832,065.63
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			564.79	832,630.42
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			3,780.00	836,410.42
05/09/2017	S/N	I00214 / RO-2042614-2042668			2,289.76	838,700.18
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			2,851.00	841,551.18
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			1,750.00	843,301.18
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			3,435.00	846,736.18
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			37.00	846,773.18
08/09/2017	S/N	I00217 / RO-2042793-2042857			3,940.00	850,713.18
08/09/2017	S/N	I00217 / RO-2042793-2042857			496.00	851,209.18
11/09/2017	S/N	I00218 / RO-2042861-2042943			6,266.00	857,475.18
12/09/2017	S/N	I00219 / RO-2042944-2043009			2,669.76	860,144.94
13/09/2017	S/N	I00220 / RO-2043010-2043060			2,015.00	862,159.94
14/09/2017	S/N	I00221 / RO-2043061-2043113			268.00	862,427.94
14/09/2017	S/N	I00221 / RO-2043061-2043113			2,950.00	865,377.94

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
18/09/2017	S/N	I00223 / RO-2043168-2043238			3,395.00	868,772.94
19/09/2017	S/N	I00224 / RO-2043239-20433309			2,705.00	871,477.94
20/09/2017	S/N	I00225 / RO-2043310-2043349			1,981.00	873,458.94
21/09/2017	S/N	I00226 / RO-2043350-2044099			2,420.00	875,878.94
22/09/2017	S/N	I00227 / RO-2043400-2043460			1,840.00	877,718.94
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			4,140.00	881,858.94
26/09/2017	S/N	I00229 / RO-2043531-2043603			5,091.00	886,949.94
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			2,735.00	889,684.94
28/09/2017	S/N	I00231 / RO-2043676-2043727			3,150.00	892,834.94
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			6,526.00	899,360.94
04/10/2017	S/N	I00238 / RO-2043831-2043910			3,710.00	903,070.94
05/10/2017	S/N	I00239 / RO-2043911-2043996			406.00	903,476.94
05/10/2017	S/N	I00239 / RO-2043911-2043996			3,930.00	907,406.94
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			3,435.00	910,841.94
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			7,550.00	918,391.94
10/10/2017	S/N	I00242 / RO-2044289-2044362			5,530.00	923,921.94
11/10/2017	S/N	I00243 / RO-2044363-2044440			268.00	924,189.94
11/10/2017	S/N	I00243 / RO-2044363-2044440			205.00	924,394.94
11/10/2017	S/N	I00243 / RO-2044363-2044440			4,525.00	928,919.94
11/10/2017	S/N	I00243 / RO-2044363-2044440			205.00	929,124.94
12/10/2017	S/N	I00244 / RO-2044441-2044515			3,316.00	932,440.94
12/10/2017	S/N	I00244 / RO-2044441-2044515			564.79	933,005.73
12/10/2017	S/N	I00244 / RO-2044441-2044515			205.00	933,210.73
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			7,170.76	940,381.49
17/10/2017	S/N	I00246 / RO-2044631-2044678			3,705.00	944,086.49
17/10/2017	S/N	I00247 / RO-2044631-2044678			3,705.00	947,791.49
18/10/2017	S/N	I00248 / RO-2044679-2044732			2,105.00	949,896.49
18/10/2017	S/N	I00248 / RO-2044679-2044732			201.00	950,097.49
19/10/2017	S/N	I00249 / RO-2044733-2044787			1,760.00	951,857.49
20/10/2017	S/N	I00251 / RO-2044788-2044876			812.00	952,669.49
20/10/2017	S/N	I00251 / RO-2044788-2044876			3,665.00	956,334.49
23/10/2017	S/N	I00252 / RO-2044877-2044945			3,355.00	959,689.49
24/10/2017	S/N	I00253 / RO-2044946-204516			268.00	959,957.49
24/10/2017	S/N	I00253 / RO-2044946-204516			5,125.00	965,082.49
24/10/2017	S/N	I00253 / RO-2044946-204516			201.00	965,283.49
25/10/2017	S/N	I00254 / RO-204517-2045090			4,385.28	969,668.77
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			268.00	969,936.77
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			2,490.00	972,426.77
27/10/2017	S/N	I00256 / RO-2045145-2045209			4,460.00	976,886.77
30/10/2017	S/N	I00257 / RO-2045210-2045269			3,210.00	980,096.77
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			2,865.00	982,961.77
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			1,410.00	984,371.77
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			201.00	984,572.77
03/11/2017	S/N	I00266 / RO-2045376-2045455			6,775.00	991,347.77
03/11/2017	S/N	I00266 / RO-2045376-2045455			406.00	991,753.77
06/11/2017	S/N	I00267 / RO-2045456-2045548			4,095.00	995,848.77
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			2,380.00	998,228.77
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			2,935.00	1,001,163.77
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			1,710.00	1,002,873.77
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			205.00	1,003,078.77
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			3,152.00	1,006,230.77
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			3,210.00	1,009,440.77
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			268.00	1,009,708.77
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			4,355.00	1,014,063.77
15/11/2017	S/N	I00274 / RO-2056315-2056360			2,145.00	1,016,208.77
16/11/2017	S/N	I00275 / RO-2056361-2056422			268.00	1,016,476.77
16/11/2017	S/N	I00275 / RO-2056361-2056422			1,785.00	1,018,261.77
17/11/2017	S/N	I00276 / RO-2056423-2056477			3,085.00	1,021,346.77



**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
21/11/2017	S/N	I00277 / RO-2056478-2056578			5,040.00	1,026,386.77
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			4,225.00	1,030,611.77
23/11/2017	S/N	I00279 / RO-2056661-2056711			2,330.00	1,032,941.77
23/11/2017	S/N	I00279 / RO-2056661-2056711			205.00	1,033,146.77
23/11/2017	S/N	I00279 / RO-2056661-2056711			4,050.00	1,037,196.77
24/11/2017	S/N	I00280 / RO-2056713-2056786			5,621.00	1,042,817.77
27/11/2017	S/N	I00281 / RO-2056787-2056858			7,350.00	1,050,167.77
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			3,065.00	1,053,232.77
29/11/2017	S/N	I00283 / RO-2056923-2056969			20.80	1,053,253.57
29/11/2017	S/N	I00283 / RO-2056923-2056969			1,540.00	1,054,793.57
30/11/2017	S/N	I00284 / RO-2056970-2057043			3,451.00	1,058,244.57
01/12/2017	S/N	I00288 / RO-2057045-2057157			3,191.00	1,061,435.57
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			4,481.00	1,065,916.57
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			268.00	1,066,184.57
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			2,700.00	1,068,884.57
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			2,505.00	1,071,389.57
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			3,365.00	1,074,754.57
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			536.00	1,075,290.57
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			3,595.00	1,078,885.57
08/12/2017	S/N	I00293 / RO-2054364-2054437			2,956.00	1,081,841.57
08/12/2017	S/N	I00293 / RO-2054364-2054437			2,700.00	1,084,541.57
11/12/2017	S/N	I00294 / RO-2054438-2054527			3,640.00	1,088,181.57
12/12/2017	S/N	I00295 / RO-2054528-2054593			268.00	1,088,449.57
12/12/2017	S/N	I00295 / RO-2054528-2054593			2,915.00	1,091,364.57
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			2,700.00	1,094,064.57
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			2,225.00	1,096,289.57
15/12/2017	S/N	I00298 / RO-2054794-2054909			4,525.00	1,100,814.57
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			3,326.00	1,104,140.57
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			2,256.00	1,106,396.57
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			205.00	1,106,601.57
20/12/2017	S/N	I00301 / RO-2055125-2055252			2,395.00	1,108,996.57
21/12/2017	S/N	I00302 / RO-2055407-2055444			205.00	1,109,201.57
21/12/2017	S/N	I00302 / RO-2055407-2055444			1,085.00	1,110,286.57
22/12/2017	S/N	I00303 / RO-2055448-2055467			975.00	1,111,261.57
<b>4149-01-2 --&gt; Servicios prestados en horas inhábiles</b>				<b>0.00</b>	<b>34,885.72</b>	<b>34,885.72</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			750.00	750.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICEN			750.00	1,500.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			750.00	2,250.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			1,571.00	3,821.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			750.00	4,571.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			750.00	5,321.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			750.00	6,071.00
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			1,500.00	7,571.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			750.00	8,321.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			750.00	9,071.00
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			1,500.00	10,571.00
27/04/2017	S/N	I00096 / RO-2042174-2042277			750.00	11,321.00
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			1,453.68	12,774.68
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			2,180.52	14,955.20
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			726.84	15,682.04
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			726.84	16,408.88
07/07/2017	S/N	I00163 / RO-2049398-2049465			726.84	17,135.72
28/07/2017	S/N	I00178 / RO-2050579-2050690			1,500.00	18,635.72
02/08/2017	S/N	I00185 / RO-2050840-2050909			750.00	19,385.72
04/08/2017	S/N	I00187 / RO-2050964-2051040			750.00	20,135.72
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			750.00	20,885.72
25/08/2017	S/N	I00202 / RO-2052139-2052222			750.00	21,635.72
01/09/2017	S/N	I00212 / RO-2042466-2042541			750.00	22,385.72

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
08/09/2017	S/N	I00217 / RO-2042793-2042857			1,750.00	24,135.72
28/09/2017	S/N	I00231 / RO-2043676-2043727			750.00	24,885.72
04/10/2017	S/N	I00238 / RO-2043831-2043910			1,750.00	26,635.72
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			1,000.00	27,635.72
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			750.00	28,385.72
20/10/2017	S/N	I00251 / RO-2044788-2044876			750.00	29,135.72
24/10/2017	S/N	I00253 / RO-2044946-204516			750.00	29,885.72
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			750.00	30,635.72
24/11/2017	S/N	I00280 / RO-2056713-2056786			750.00	31,385.72
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			750.00	32,135.72
11/12/2017	S/N	I00294 / RO-2054438-2054527			1,000.00	33,135.72
15/12/2017	S/N	I00298 / RO-2054794-2054909			1,750.00	34,885.72
<b>4149-01-3 --&gt; Solicitudes de información</b>				<b>0.00</b>	<b>10,251.00</b>	<b>10,251.00</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			104.00	104.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			210.00	314.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			42.00	356.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			504.00	860.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			20.00	880.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			42.00	922.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			42.00	964.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			40.00	1,004.00
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			40.00	1,044.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			40.00	1,084.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			82.00	1,166.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			84.00	1,250.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			62.00	1,312.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			42.00	1,354.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			126.00	1,480.00
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			42.00	1,522.00
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			42.00	1,564.00
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			42.00	1,606.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			84.00	1,690.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			42.00	1,732.00
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			42.00	1,774.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			42.00	1,816.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			168.00	1,984.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			42.00	2,026.00
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			84.00	2,110.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			42.00	2,152.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			336.00	2,488.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			126.00	2,614.00
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			126.00	2,740.00
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616 LICENCIAS 3758-3768			126.00	2,866.00
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			882.00	3,748.00
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			42.00	3,790.00
24/04/2017	S/N	I00093 / RO-2041749-2041922			252.00	4,042.00
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			84.00	4,126.00
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			84.00	4,210.00
08/05/2017	S/N	I00107 / RO-2045998-2046124			126.00	4,336.00
12/05/2017	S/N	I00111 / RO-2046356-2046477			42.00	4,378.00
15/05/2017	S/N	I00112 / RO-2046478-2046578			42.00	4,420.00
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			294.00	4,714.00
19/05/2017	S/N	I00116 / RO-2046796-2046888			42.00	4,756.00
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			42.00	4,798.00
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			42.00	4,840.00
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			126.00	4,966.00
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			42.00	5,008.00
06/06/2017	S/N	I00135 / RO-2047753-2047816			84.00	5,092.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			126.00	5,218.00
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			84.00	5,302.00
14/06/2017	S/N	I00141 / RO-2048210-2048260			42.00	5,344.00
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			42.00	5,386.00
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			84.00	5,470.00
20/06/2017	S/N	I00145 / RO-2048473-2048545			84.00	5,554.00
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			42.00	5,596.00
03/07/2017	S/N	I00159 / RO-2049060-2049145			42.00	5,638.00
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			20.00	5,658.00
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			42.00	5,700.00
05/07/2017	S/N	I00161 / RO-2049218-2049326			20.00	5,720.00
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			25.00	5,745.00
13/07/2017	S/N	I00166 / RO-2049596-2049717			25.00	5,770.00
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			20.00	5,790.00
18/07/2017	S/N	I00170 / RO-2049923-2050022			42.00	5,832.00
19/07/2017	S/N	I00171 / RO-2050023-2050124			25.00	5,857.00
19/07/2017	S/N	I00171 / RO-2050023-2050124			62.00	5,919.00
21/07/2017	S/N	I00173 / RO-2050212-2050296			146.00	6,065.00
24/07/2017	S/N	I00174 / RO-.2050297-2050376			280.00	6,345.00
28/07/2017	S/N	I00178 / RO-2050579-2050690			168.00	6,513.00
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			420.00	6,933.00
03/08/2017	S/N	I00186 / RO-2050910-2050963			42.00	6,975.00
04/08/2017	S/N	I00187 / RO-2050964-2051040			82.00	7,057.00
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			42.00	7,099.00
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			126.00	7,225.00
16/08/2017	S/N	I00195 / RO-2051561-2051637			126.00	7,351.00
17/08/2017	S/N	I00196 / RO-2051638-2051756			42.00	7,393.00
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			126.00	7,519.00
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			210.00	7,729.00
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			42.00	7,771.00
29/08/2017	S/N	I00204 / RO-2052319-2052369			42.00	7,813.00
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			42.00	7,855.00
01/09/2017	S/N	I00212 / RO-2042466-2042541			84.00	7,939.00
13/09/2017	S/N	I00220 / RO-2043010-2043060			42.00	7,981.00
14/09/2017	S/N	I00221 / RO-2043061-2043113			42.00	8,023.00
18/09/2017	S/N	I00223 / RO-2043168-2043238			42.00	8,065.00
20/09/2017	S/N	I00225 / RO-2043310-2043349			116.00	8,181.00
22/09/2017	S/N	I00227 / RO-2043400-2043460			42.00	8,223.00
26/09/2017	S/N	I00229 / RO-2043531-2043603			42.00	8,265.00
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			42.00	8,307.00
04/10/2017	S/N	I00238 / RO-2043831-2043910			84.00	8,391.00
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			42.00	8,433.00
10/10/2017	S/N	I00242 / RO-2044289-2044362			42.00	8,475.00
11/10/2017	S/N	I00243 / RO-2044363-2044440			252.00	8,727.00
17/10/2017	S/N	I00246 / RO-2044631-2044678			20.00	8,747.00
17/10/2017	S/N	I00247 / RO-2044631-2044678			20.00	8,767.00
18/10/2017	S/N	I00248 / RO-2044679-2044732			42.00	8,809.00
27/10/2017	S/N	I00256 / RO-2045145-2045209			42.00	8,851.00
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			42.00	8,893.00
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			42.00	8,935.00
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			42.00	8,977.00
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			84.00	9,061.00
15/11/2017	S/N	I00274 / RO-2056315-2056360			42.00	9,103.00
21/11/2017	S/N	I00277 / RO-2056478-2056578			294.00	9,397.00
23/11/2017	S/N	I00279 / RO-2056661-2056711			42.00	9,439.00
27/11/2017	S/N	I00281 / RO-2056787-2056858			42.00	9,481.00
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			42.00	9,523.00
29/11/2017	S/N	I00283 / RO-2056923-2056969			42.00	9,565.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
01/12/2017	S/N	I00288 / RO-2057045-2057157			42.00	9,607.00
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			42.00	9,649.00
08/12/2017	S/N	I00293 / RO-2054364-2054437			224.00	9,873.00
12/12/2017	S/N	I00295 / RO-2054528-2054593			84.00	9,957.00
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			294.00	10,251.00
<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>381,851.18</b>	<b>381,851.18</b>
<b>4151 --&gt; PRODUCTOS DERIVADOS DEL USO Y APROVECHAM</b>				<b>0.00</b>	<b>381,851.18</b>	<b>381,851.18</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>
<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>381,851.18</b>	<b>381,851.18</b>
<b>4151-99-1 --&gt; Formas y ediciones impresas</b>				<b>0.00</b>	<b>92,977.94</b>	<b>92,977.94</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			1,188.22	1,188.22
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 20217692021935 LICEN			1,705.00	2,893.22
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			597.04	3,490.26
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			820.93	4,311.19
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			1,415.04	5,726.23
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			93.00	5,819.23
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			970.19	6,789.42
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			62.00	6,851.42
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			1,417.97	8,269.39
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			75.00	8,344.39
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			1,492.60	9,836.99
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			124.00	9,960.99
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			2,164.27	12,125.26
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			1,119.45	13,244.71
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			93.00	13,337.71
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			970.19	14,307.90
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			818.00	15,125.90
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			62.00	15,187.90
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LIC			1,265.78	16,453.68
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LIC			31.00	16,484.68
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			1,400.51	17,885.19
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			1,340.41	19,225.60
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			1,251.59	20,477.19
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			74.69	20,551.88
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			961.63	21,513.51
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			62.00	21,575.51
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			1,492.60	23,068.11
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			1,931.59	24,999.70

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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
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			31.00	25,030.70
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			223.10	25,253.80
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			153.00	25,406.80
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			2,808.71	28,215.51
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			31.00	28,246.51
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			1,862.82	30,109.33
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			812.37	30,921.70
03/02/2017	CH1827	C00131 / OP-009346 MARTHA ELENA CAMACHO PALACIOS			-74.63	30,847.07
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			1,937.45	32,784.52
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			403.00	33,187.52
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			373.27	33,560.79
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			29.00	33,589.79
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			1,923.26	35,513.05
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			31.00	35,544.05
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			1,791.12	37,335.17
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029 LICENCIAS 3460-3483,			1,788.19	39,123.36
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			1,634.66	40,758.02
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			75.00	40,833.02
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			93.00	40,926.02
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			1,415.04	42,341.06
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			2,528.63	44,869.69
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			93.00	44,962.69
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			527.00	45,489.69
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			1,486.74	46,976.43
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			298.52	47,274.95
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			1,194.08	48,469.03
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			279.00	48,748.03
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			186.00	48,934.03
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			5,442.13	54,376.16
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			149.63	54,525.79
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			1,044.82	55,570.61
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996 LICENCIAS 3661-3675			62.00	55,632.61
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			93.00	55,725.61
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			1,248.32	56,973.93
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			522.41	57,496.34
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			298.52	57,794.86
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			31.00	57,825.86
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			74.63	57,900.49
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			1,555.74	59,456.23
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			373.15	59,829.38
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			31.00	59,860.38
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			1,668.11	61,528.49
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			31.00	61,559.49
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			74.63	61,634.12
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			589.00	62,223.12
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			660.18	62,883.30
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			149.26	63,032.56
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			962.18	63,994.74
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			62.00	64,056.74
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616 LICENCIAS 3758-3768			671.67	64,728.41
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			124.00	64,852.41
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685 LICENCIAS 3769-3771			223.89	65,076.30
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			441.92	65,518.22
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			217.00	65,735.22
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			820.93	66,556.15
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			295.59	66,851.74
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			373.15	67,224.89
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			31.00	67,255.89

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			223.89	67,479.78
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			74.63	67,554.41
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			31.00	67,585.41
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			597.04	68,182.45
04/04/2017	S/N	I00089 / RO-2041367-2041476			62.00	68,244.45
05/04/2017	S/N	I00090 / RO-2041477-2041574			310.00	68,554.45
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			62.00	68,616.45
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			223.89	68,840.34
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			149.26	68,989.60
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			465.00	69,454.60
24/04/2017	S/N	I00093 / RO-2041749-2041922			31.00	69,485.60
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			31.00	69,516.60
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			1,862.82	71,379.42
27/04/2017	S/N	I00096 / RO-2042174-2042277			31.00	71,410.42
28/04/2017	S/N	I00097 / RO-2042278-2042371 LICENCIAS 3845-3851			522.41	71,932.83
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			155.00	72,087.83
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			223.89	72,311.72
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			31.00	72,342.72
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			370.22	72,712.94
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			75.00	72,787.94
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			149.26	72,937.20
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			248.00	73,185.20
08/05/2017	S/N	I00107 / RO-2045998-2046124			93.00	73,278.20
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			74.63	73,352.83
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			93.00	73,445.83
10/05/2017	S/N	I00109 / RO-2046223-2046278 LICENCIAS 3865-3867			149.26	73,595.09
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			343.66	73,938.75
12/05/2017	S/N	I00111 / RO-2046356-2046477			341.00	74,279.75
16/05/2017	S/N	I00113 / RO-2046579-2046646 LICENCIAS 3869-3871			223.89	74,503.64
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			223.89	74,727.53
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			74.63	74,802.16
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			31.00	74,833.16
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			298.52	75,131.68
19/05/2017	S/N	I00116 / RO-2046796-2046888			310.00	75,441.68
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			31.00	75,472.68
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			223.89	75,696.57
24/05/2017	S/N	I00119 / RO-2047048-2047111			124.00	75,820.57
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			671.67	76,492.24
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			62.00	76,554.24
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			124.00	76,678.24
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			439.22	77,117.46
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			62.00	77,179.46
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			223.89	77,403.35
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			149.26	77,552.61
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			31.00	77,583.61
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			62.60	77,646.21
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			31.00	77,677.21
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			74.63	77,751.84
08/06/2017	S/N	I00137 / RO-2047902-2047985			124.00	77,875.84
09/06/2017	S/N	I00138 / RO-2047986-2048061			62.00	77,937.84
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			223.89	78,161.73
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			124.00	78,285.73
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			295.59	78,581.32
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			74.63	78,655.95
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			279.00	78,934.95
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			223.89	79,158.84
20/06/2017	S/N	I00145 / RO-2048473-2048545			62.00	79,220.84
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			31.00	79,251.84

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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
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			149.26	79,401.10
22/06/2017	S/N	I00147 / RO-2048600-2048639			31.00	79,432.10
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			93.00	79,525.10
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			149.26	79,674.36
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			146.33	79,820.69
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			93.00	79,913.69
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			223.89	80,137.58
28/06/2017	S/N	I00156 / RO-2048898-2048924			31.00	80,168.58
29/06/2017	S/N	I00157 / RO-2048925-2048999			372.00	80,540.58
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			295.59	80,836.17
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			31.00	80,867.17
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			149.70	81,016.87
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			447.78	81,464.65
13/07/2017	S/N	I00166 / RO-2049596-2049717			155.00	81,619.65
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			74.63	81,694.28
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			31.00	81,725.28
20/07/2017	S/N	I00172 / RO-2050125-2050211			155.00	81,880.28
24/07/2017	CH2299	C00858 / CANCELACION DE RECIBO M 2048271			-31.00	81,849.28
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			74.00	81,923.28
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			31.00	81,954.28
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			62.00	82,016.28
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			149.26	82,165.54
27/07/2017	S/N	I00177 / RO-2050504-2050578			31.00	82,196.54
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			74.63	82,271.17
01/08/2017	S/N	I00184 / RO-2050778-2050837			149.26	82,420.43
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			736.17	83,156.60
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			74.63	83,231.23
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			223.89	83,455.12
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			149.26	83,604.38
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			74.65	83,679.03
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			149.26	83,828.29
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			74.63	83,902.92
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			62.00	83,964.92
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			74.63	84,039.55
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			75.00	84,114.55
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			74.63	84,189.18
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			289.96	84,479.14
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			75.00	84,554.14
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			74.63	84,628.77
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			74.63	84,703.40
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			75.00	84,778.40
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			149.26	84,927.66
05/09/2017	S/N	I00214 / RO-2042614-2042668			215.33	85,142.99
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			146.33	85,289.32
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			75.00	85,364.32
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			295.59	85,659.91
08/09/2017	S/N	I00217 / RO-2042793-2042857			31.00	85,690.91
11/09/2017	S/N	I00218 / RO-2042861-2042943			31.00	85,721.91
15/09/2017	S/N	I00222 / RO-2043114-2043167			62.00	85,783.91
18/09/2017	S/N	I00223 / RO-2043168-2043238			62.00	85,845.91
21/09/2017	S/N	I00226 / RO-2043350-2044099			62.00	85,907.91
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			62.00	85,969.91
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			298.52	86,268.43
26/09/2017	S/N	I00229 / RO-2043531-2043603			31.00	86,299.43
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			215.33	86,514.76
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			310.00	86,824.76
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			1,463.11	88,287.87
05/10/2017	S/N	I00239 / RO-2043911-2043996			62.00	88,349.87

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
05/10/2017	S/N	I00239 / RO-2043911-2043996			74.63	88,424.50
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			31.00	88,455.50
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			74.63	88,530.13
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			149.26	88,679.39
10/10/2017	S/N	I00242 / RO-2044289-2044362			74.63	88,754.02
11/10/2017	S/N	I00243 / RO-2044363-2044440			74.63	88,828.65
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			74.63	88,903.28
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			31.00	88,934.28
25/10/2017	S/N	I00254 / RO-204517-2045090			74.63	89,008.91
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			149.26	89,158.17
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			146.33	89,304.50
06/11/2017	S/N	I00267 / RO-2045456-2045548			223.89	89,528.39
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			74.63	89,603.02
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			149.26	89,752.28
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			221.63	89,973.91
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			74.63	90,048.54
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			74.63	90,123.17
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			223.89	90,347.06
17/11/2017	S/N	I00276 / RO-2056423-2056477			31.00	90,378.06
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			74.63	90,452.69
23/11/2017	S/N	I00279 / RO-2056661-2056711			58.00	90,510.69
24/11/2017	S/N	I00280 / RO-2056713-2056786			58.00	90,568.69
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			585.55	91,154.24
01/12/2017	S/N	I00288 / RO-2057045-2057157			146.33	91,300.57
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			74.63	91,375.20
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			149.26	91,524.46
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			223.89	91,748.35
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			149.26	91,897.61
08/12/2017	S/N	I00293 / RO-2054364-2054437			87.00	91,984.61
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			444.85	92,429.46
15/12/2017	S/N	I00298 / RO-2054794-2054909			29.00	92,458.46
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			223.89	92,682.35
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			149.26	92,831.61
21/12/2017	S/N	I00302 / RO-2055407-2055444			146.33	92,977.94
<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>288,873.24</b>	<b>288,873.24</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			2,402.00	2,402.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			442.00	2,844.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			100.00	2,944.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			5,700.00	8,644.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			1,850.00	10,494.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			1,351.00	11,845.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			201.00	12,046.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			100.00	12,146.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			701.00	12,847.00
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			402.00	13,249.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			201.00	13,450.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			500.00	13,950.00



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			350.00	14,300.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			701.00	15,001.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			3,663.00	18,664.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			2,750.00	21,414.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			1,260.00	22,674.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			201.00	22,875.00
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			450.00	23,325.00
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			748.00	24,073.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			201.00	24,274.00
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			3,000.00	27,274.00
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			800.00	28,074.00
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			201.00	28,275.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			6,000.00	34,275.00
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			4,300.00	38,575.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			2,902.00	41,477.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			1,353.00	42,830.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			1,200.00	44,030.00
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			201.00	44,231.00
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			2,800.00	47,031.00
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			902.00	47,933.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			2,400.00	50,333.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			2,001.00	52,334.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			402.00	52,736.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			600.00	53,336.00
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			2,000.00	55,336.00
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			600.00	55,936.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			3,250.00	59,186.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			652.00	59,838.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			602.00	60,440.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			3,900.00	64,340.00
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			2,400.00	66,740.00
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			2,201.00	68,941.00
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			350.00	69,291.00
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			3,400.00	72,691.00
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			1,252.00	73,943.00
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124 LICENCIAS 3484-3501,			2,102.00	76,045.00
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			450.00	76,495.00
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			1,801.00	78,296.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			1,700.00	79,996.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			201.00	80,197.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			8,300.00	88,497.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			950.00	89,447.00
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			2,400.00	91,847.00
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728 LICENCIAS 3551-3570,			6,450.00	98,297.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			201.00	98,498.00
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			402.00	98,900.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			1,750.00	100,650.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			201.00	100,851.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			6,050.00	106,901.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			603.00	107,504.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			8,700.00	116,204.00
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			700.00	116,904.00
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			402.00	117,306.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			1,900.00	119,206.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			306.00	119,512.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			750.00	120,262.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			402.00	120,664.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207, LICENCIAS 3702-3721			2,401.00	123,065.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			2,001.00	125,066.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			1,250.00	126,316.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			3,300.00	129,616.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486 LICENCIAS 3751-3752			1,805.00	131,421.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			1,220.00	132,641.00
17/03/2017	S/N	I00073 / RO-20398886-2039924, 2038579-2038616 LICENCIAS 3758-3768			3,780.00	136,421.00
17/03/2017	S/N	I00073 / RO-20398886-2039924, 2038579-2038616 LICENCIAS 3758-3768			2,650.00	139,071.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			900.00	139,971.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			700.00	140,671.00
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			1,226.00	141,897.00
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			750.00	142,647.00
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			600.00	143,247.00
28/03/2017	S/N	I00079 / RO-2040410-2040496 LICENCIAS 3789-3791			700.00	143,947.00
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			450.00	144,397.00
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			450.00	144,847.00
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			1,500.00	146,347.00
31/03/2017	S/N	I00082 / RO-2040704-2041254 LICENCIA 3800			1,280.00	147,627.00
03/04/2017	S/N	I00088 / RO-2041255-2041366 LICENCIAS 3801-3810			650.00	148,277.00
04/04/2017	S/N	I00089 / RO-2041367-2041476			1,150.00	149,427.00
05/04/2017	S/N	I00090 / RO-2041477-2041574			3,600.00	153,027.00
05/04/2017	S/N	I00090 / RO-2041477-2041574			250.00	153,277.00
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			1,700.00	154,977.00
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			500.00	155,477.00
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			750.00	156,227.00
24/04/2017	S/N	I00093 / RO-2041749-2041922			6,870.00	163,097.00
25/04/2017	S/N	I00094 / RO-2041923-2042048			900.00	163,997.00
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			250.00	164,247.00
27/04/2017	S/N	I00096 / RO-2042174-2042277			100.00	164,347.00
03/05/2017	S/N	I00105 / RO-2045797-2045884 LICENCIAS 3856-3859			1,800.00	166,147.00
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			1,850.00	167,997.00
08/05/2017	S/N	I00107 / RO-2045998-2046124			4,200.00	172,197.00
08/05/2017	S/N	I00107 / RO-2045998-2046124			1,600.00	173,797.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			7,280.00	181,077.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			200.00	181,277.00
09/05/2017	S/N	I00108 / RO-2046125-2046222 LICENCIA 3863-3864			500.00	181,777.00
11/05/2017	S/N	I00110 / RO-2046279-2046355 LICENCIA 3868			1,340.00	183,117.00
12/05/2017	S/N	I00111 / RO-2046356-2046477			1,080.00	184,197.00
15/05/2017	S/N	I00112 / RO-2046478-2046578			600.00	184,797.00
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			1,350.00	186,147.00
17/05/2017	S/N	I00114 / RO-2046647-2046725 LICENCIAS 3872-3874			1,050.00	187,197.00
18/05/2017	S/N	I00115 / RO-2046726-2046795 LICENCIAS 3875-3879			100.00	187,297.00
19/05/2017	S/N	I00116 / RO-2046796-2046888			6,800.00	194,097.00
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			1,330.00	195,427.00
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			2,950.00	198,377.00
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			750.00	199,127.00
24/05/2017	S/N	I00119 / RO-2047048-2047111			4,000.00	203,127.00
25/05/2017	S/N	I00120 / RO-2047112-2047170			800.00	203,927.00
25/05/2017	S/N	I00120 / RO-2047112-2047170			1,050.00	204,977.00
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			500.00	205,477.00
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			1,320.00	206,797.00
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			520.00	207,317.00
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			800.00	208,117.00
02/06/2017	S/N	I00133 / RO-2047558-2047632			12,273.45	220,390.45
02/06/2017	S/N	I00133 / RO-2047558-2047632			670.00	221,060.45
02/06/2017	S/N	I00133 / RO-2047558-2047632			500.00	221,560.45
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			7,025.00	228,585.45
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			300.00	228,885.45
08/06/2017	S/N	I00137 / RO-2047902-2047985			5,875.00	234,760.45

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/06/2017	S/N	I00137 / RO-2047902-2047985			620.00	235,380.45
08/06/2017	S/N	I00137 / RO-2047902-2047985			800.00	236,180.45
09/06/2017	S/N	I00138 / RO-2047986-2048061			900.00	237,080.45
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			200.00	237,280.45
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			900.00	238,180.45
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			2,000.00	240,180.45
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			394.00	240,574.45
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			500.00	241,074.45
30/06/2017	S/N	I00158 / RO-2049000-2049061			350.00	241,424.45
03/07/2017	S/N	I00159 / RO-2049060-2049145			200.00	241,624.45
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			298.52	241,922.97
05/07/2017	S/N	I00161 / RO-2049218-2049326			1,145.00	243,067.97
05/07/2017	S/N	I00161 / RO-2049218-2049326			400.00	243,467.97
07/07/2017	S/N	I00163 / RO-2049398-2049465			1,050.00	244,517.97
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			1,000.00	245,517.97
18/07/2017	S/N	I00170 / RO-2049923-2050022			1,050.00	246,567.97
19/07/2017	S/N	I00171 / RO-2050023-2050124			700.00	247,267.97
24/07/2017	S/N	I00174 / RO-.2050297-2050376			530.00	247,797.97
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			1,200.00	248,997.97
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			700.00	249,697.97
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			70.00	249,767.97
27/07/2017	S/N	I00177 / RO-2050504-2050578			300.00	250,067.97
27/07/2017	S/N	I00177 / RO-2050504-2050578			70.00	250,137.97
28/07/2017	S/N	I00178 / RO-2050579-2050690			500.00	250,637.97
01/08/2017	S/N	I00184 / RO-2050778-2050837			1,250.00	251,887.97
03/08/2017	S/N	I00186 / RO-2050910-2050963			750.00	252,637.97
04/08/2017	S/N	I00187 / RO-2050964-2051040			1,050.00	253,687.97
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			500.00	254,187.97
17/08/2017	S/N	I00196 / RO-2051638-2051756			1,500.00	255,687.97
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			700.00	256,387.97
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			500.00	256,887.97
25/08/2017	S/N	I00202 / RO-2052139-2052222			450.00	257,337.97
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			500.00	257,837.97
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			74.63	257,912.60
05/09/2017	S/N	I00214 / RO-2042614-2042668			400.00	258,312.60
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			650.00	258,962.60
11/09/2017	S/N	I00218 / RO-2042861-2042943			700.00	259,662.60
12/09/2017	S/N	I00219 / RO-2042944-2043009			1,200.00	260,862.60
12/09/2017	S/N	I00219 / RO-2042944-2043009			500.00	261,362.60
18/09/2017	S/N	I00223 / RO-2043168-2043238			951.00	262,313.60
21/09/2017	S/N	I00226 / RO-2043350-2044099			140.00	262,453.60
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			600.00	263,053.60
26/09/2017	S/N	I00229 / RO-2043531-2043603			701.00	263,754.60
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			251.00	264,005.60
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			1,800.00	265,805.60
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			1,335.00	267,140.60
12/10/2017	S/N	I00244 / RO-2044441-2044515			900.00	268,040.60
19/10/2017	S/N	I00249 / RO-2044733-2044787			750.00	268,790.60
20/10/2017	S/N	I00251 / RO-2044788-2044876			300.00	269,090.60
27/10/2017	S/N	I00256 / RO-2045145-2045209			200.00	269,290.60
30/10/2017	S/N	I00257 / RO-2045210-2045269			500.00	269,790.60
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			70.00	269,860.60
06/11/2017	S/N	I00267 / RO-2045456-2045548			1,710.00	271,570.60
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			2,250.00	273,820.60
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			300.00	274,120.60
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			620.00	274,740.60
15/11/2017	S/N	I00274 / RO-2056315-2056360			750.00	275,490.60
15/11/2017	S/N	I00274 / RO-2056315-2056360			4,500.00	279,990.60

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/11/2017	S/N	I00279 / RO-2056661-2056711			6,000.00	285,990.60
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			450.00	286,440.60
30/11/2017	S/N	I00284 / RO-2056970-2057043			300.00	286,740.60
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			500.00	287,240.60
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			450.00	287,690.60
08/12/2017	S/N	I00293 / RO-2054364-2054437			1,182.64	288,873.24
<b>4152 --&gt; ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4152-01 --&gt; Productos de capital</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4152-01-9 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153 --&gt; ACCESORIOS DE PRODUCTOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153-99 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153-99-9 --&gt; Otros accesorios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4159 --&gt; OTROS PRODUCTOS QUE GENERAN INGRESOS COR</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160 --&gt; APROVECHAMIENTOS DE TIPO CORRIENTE</b>				<b>0.00</b>	<b>631,350.84</b>	<b>631,350.84</b>
<b>4161 --&gt; INCENTIVOS DERIVADOS DE LA COLABORACIÓN</b>				<b>0.00</b>	<b>631,350.84</b>	<b>631,350.84</b>
<b>4161-01 --&gt; Incentivos derivados de la colaboración</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-01-1 --&gt; Incentivos de colaboración</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-02 --&gt; Multas</b>				<b>0.00</b>	<b>164,496.00</b>	<b>164,496.00</b>
<b>4161-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>164,496.00</b>	<b>164,496.00</b>
02/01/2017	S/N	I00001 / RO-2025751-2025847, 2022423-2022482, 2021195-2021366			689.00	689.00
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			839.00	1,528.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			362.00	1,890.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			537.00	2,427.00
06/01/2017	S/N	I00005 / RO-2026423-2026583, 2022896-2023033, 2021936-2022065 LICE			802.00	3,229.00
09/01/2017	S/N	I00006 / RO-2026584-2026796, 2023034-2023203, 2022066-2022290 LICE			541.00	3,770.00
10/01/2017	S/N	I00007 / RO-2026797-2026982, 2023204-2023377, 2022291-2027477 LICE			1,959.00	5,729.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			179.00	5,908.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			212.00	6,120.00
13/01/2017	S/N	I00010 / RO-2027265-2027381, 2023633-2023753, 2027746-2027854 LICE			180.50	6,300.50
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			360.50	6,661.00
17/01/2017	S/N	I00012 / RO-2029207-2029338, 2023919-2024034, 2028024-2028152 LICE			230.00	6,891.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			669.50	7,560.50
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			200.00	7,760.50
20/01/2017	S/N	I00015 / RO-2029589-2029752, 2030976- 2031078, 2028364-2028440 LICE			715.00	8,475.50
23/01/2017	S/N	I00016 / RO-2029753-2029927, 2031079-2031227, 2028468-2028646 LICE			1,587.00	10,062.50
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			249.00	10,311.50
25/01/2017	S/N	I00018 / RO-2029928-2029960, 2031411-2031551, 2028831-2028983 LICE			288.00	10,599.50
26/01/2017	S/N	I00019 / RO-2031571-2031716, 2028984-2032471, LICENCIAS 3257-3271			140.00	10,739.50
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			385.00	11,124.50
28/01/2017	S/N	I00021 / RO-2031833-2031860			70.00	11,194.50
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			249.00	11,443.50
31/01/2017	S/N	I00023 / RO-2032008-2032158, 2032856-2033028			340.00	11,783.50
01/02/2017	S/N	I00032 / RO-2030134-2030211, 2032159-2032296, 2033029-2033124 LICE			144.00	11,927.50
02/02/2017	S/N	I00033 / RO-2030212-2030285, 2032297-2032398, 2033125-2033214 LICE			144.00	12,071.50
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			210.00	12,281.50
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			595.00	12,876.50
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			210.00	13,086.50
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			377.00	13,463.50
10/02/2017	S/N	I00039 / RO-2030687-2035813, 2034496-2034625, 2033601-2033619 LICE			782.00	14,245.50
11/02/2017	S/N	I00040 / RO-2034626-2034637			111.00	14,356.50
13/02/2017	S/N	I00041 / RO-2035814-2035943, 2034638-2034783, 2033620-2033648			1,346.50	15,703.00
14/02/2017	S/N	I00042 / RO-2035944-2036082, 2034784-2034885 LICENCIAS 3436-3459			432.00	16,135.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
15/02/2017	S/N	I00043 / RO-2036083-2036236, 2034886-2035029	LICENCIAS 3460-3483,		2,122.00	18,257.00
16/02/2017	S/N	I00044 / RO-2036237-2036355, 2035030-2035124	LICENCIAS 3484-3501,		500.00	18,757.00
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			677.00	19,434.00
18/02/2017	S/N	I00046 / RO-2036440-2036461			74.00	19,508.00
20/02/2017	S/N	I00047 / RO-2036462-2036611, 2035222-2033720			2,327.50	21,835.50
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			1,016.00	22,851.50
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			1,465.50	24,317.00
23/02/2017	S/N	I00050 / RO-2036888-2037027, 2035615-2035728	LICENCIAS 3551-3570,		860.50	25,177.50
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512	LICENCIAS 3571-3586,		706.00	25,883.50
25/02/2017	S/N	I00052 / RO-2037513-2037560			74.00	25,957.50
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			1,196.50	27,154.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			716.50	27,870.50
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959	LICENCIAS 3587-3660		854.50	28,725.00
02/03/2017	S/N	I00061 / RO-2039282-2039347, 2037960-2037996	LICENCIAS 3661-3675		247.00	28,972.00
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047	LICENCIAS 3676-3688		1,099.50	30,071.50
04/03/2017	S/N	I00063 / RO-2039418-2039422			74.00	30,145.50
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113	LICENCIAS 3689-3697		1,551.00	31,696.50
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164	LICENCIAS 3698-3701		662.50	32,359.00
08/03/2017	S/N	I00066 / RO-2039544-2039592, 2038165-2038207,	LICENCIAS 3702-3721		659.00	33,018.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258	LICENCIAS 3722-3728		1,320.00	34,338.00
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324	LICENCIAS 3729-3744		854.00	35,192.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428	LICENCIAS 3745-3750		682.00	35,874.00
14/03/2017	S/N	I00070 / RO-2039745-2039783, 2038429-2038486	LICENCIAS 3751-3752		452.50	36,326.50
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537	LICENCIAS 3753-3756		449.00	36,775.50
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578	LICENCIA 3757		362.00	37,137.50
17/03/2017	S/N	I00073 / RO-2039886-2039924, 2038579-2038616	LICENCIAS 3758-3768		111.00	37,248.50
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			617.00	37,865.50
22/03/2017	S/N	I00075 / RO-2039994-2040087, 2038664-2038685	LICENCIAS 3769-3771		646.00	38,511.50
23/03/2017	S/N	I00076 / RO-2040088-2040186	LICENCIAS 3772-3777		473.00	38,984.50
24/03/2017	S/N	I00077 / RO-2040187-2040280	LICENCIAS 3778-3788		856.00	39,840.50
27/03/2017	S/N	I00078 / RO-2040281-2040409			1,081.00	40,921.50
29/03/2017	S/N	I00080 / RO-2040497-2040594	LICENCIAS 3792-3796		677.00	41,598.50
30/03/2017	S/N	I00081 / RO-2040595-2040703	LICENCIAS 3797-3799		292.00	41,890.50
31/03/2017	S/N	I00082 / RO-2040704-2041254	LICENCIA 3800		1,237.50	43,128.00
03/04/2017	S/N	I00088 / RO-2041255-2041366	LICENCIAS 3801-3810		952.50	44,080.50
04/04/2017	S/N	I00089 / RO-2041367-2041476			467.00	44,547.50
05/04/2017	S/N	I00090 / RO-2041477-2041574			391.00	44,938.50
06/04/2017	S/N	I00091 / RO-2041575-2041642	LICENCIAS 3812-3814		253.00	45,191.50
07/04/2017	S/N	I00092 / RO-2041643-2041748	LICENCIAS 3815-3816		185.00	45,376.50
24/04/2017	S/N	I00093 / RO-2041749-2041922			1,379.00	46,755.50
25/04/2017	S/N	I00094 / RO-2041923-2042048			2,066.00	48,821.50
26/04/2017	S/N	I00095 / RO-2042049-2042173	LICENCIAS 3817-3844		733.00	49,554.50
27/04/2017	S/N	I00096 / RO-2042174-2042277			609.00	50,163.50
28/04/2017	S/N	I00097 / RO-2042278-2042371	LICENCIAS 3845-3851		984.00	51,147.50
02/05/2017	S/N	I00104 / RO-2042372-2045796	LICENCIAS 3852-3855		498.00	51,645.50
03/05/2017	S/N	I00105 / RO-2045797-2045884	LICENCIAS 3856-3859		500.00	52,145.50
04/05/2017	S/N	I00106 / RO-2045885-2045997	LICENCIAS 3860-3862		677.00	52,822.50
08/05/2017	S/N	I00107 / RO-2045998-2046124			1,072.00	53,894.50
09/05/2017	S/N	I00108 / RO-2046125-2046222	LICENCIA 3863-3864		817.00	54,711.50
10/05/2017	S/N	I00109 / RO-2046223-2046278	LICENCIAS 3865-3867		438.00	55,149.50
11/05/2017	S/N	I00110 / RO-2046279-2046355	LICENCIA 3868		362.00	55,511.50
12/05/2017	S/N	I00111 / RO-2046356-2046477			1,422.00	56,933.50
15/05/2017	S/N	I00112 / RO-2046478-2046578			866.00	57,799.50
16/05/2017	S/N	I00113 / RO-2046579-2046646	LICENCIAS 3869-3871		1,020.00	58,819.50
17/05/2017	S/N	I00114 / RO-2046647-2046725	LICENCIAS 3872-3874		399.00	59,218.50
18/05/2017	S/N	I00115 / RO-2046726-2046795	LICENCIAS 3875-3879		477.00	59,695.50
19/05/2017	S/N	I00116 / RO-2046796-2046888			681.00	60,376.50
22/05/2017	S/N	I00117 / RO-2046889-2046966			619.00	60,995.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/05/2017	S/N	I00118 / RO-2046967-2047047 LICENCIAS 3880-3883			615.00	61,610.50
24/05/2017	S/N	I00119 / RO-2047048-2047111			333.00	61,943.50
25/05/2017	S/N	I00120 / RO-2047112-2047170			691.00	62,634.50
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			144.00	62,778.50
29/05/2017	S/N	I00122 / RO-2047219-2047305			1,047.00	63,825.50
30/05/2017	S/N	I00123 / RO-2047306-2047403 LICENCIAS 3893-3896			1,340.00	65,165.50
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			766.00	65,931.50
01/06/2017	S/N	I00132 / RO-2047485-2047557 LICENCIA 3901-3902			477.00	66,408.50
02/06/2017	S/N	I00133 / RO-2047558-2047632			886.00	67,294.50
05/06/2017	S/N	I00134 / RO-2047633-2047752 LICENCIAS 3903-3905			1,448.00	68,742.50
06/06/2017	S/N	I00135 / RO-2047753-2047816			488.00	69,230.50
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			255.00	69,485.50
08/06/2017	S/N	I00137 / RO-2047902-2047985			1,653.00	71,138.50
09/06/2017	S/N	I00138 / RO-2047986-2048061			144.00	71,282.50
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			652.00	71,934.50
13/06/2017	S/N	I00140 / RO-2048150-2048209 LICENCIAS 3912-3915			687.00	72,621.50
14/06/2017	S/N	I00141 / RO-2048210-2048260			237.00	72,858.50
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			821.00	73,679.50
16/06/2017	S/N	I00143 / RO-2048334-2048409			998.00	74,677.50
19/06/2017	S/N	I00144 / RO-2048410-2048472 LICENCIAS 3917-3919			290.00	74,967.50
20/06/2017	S/N	I00145 / RO-2048473-2048545			751.00	75,718.50
21/06/2017	S/N	I00146 / RO-2048546-2048599 LICENCIAS 3920-3923			1,092.00	76,810.50
22/06/2017	S/N	I00147 / RO-2048600-2048639			325.00	77,135.50
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			1,831.00	78,966.50
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			1,307.00	80,273.50
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			537.00	80,810.50
28/06/2017	S/N	I00156 / RO-2048898-2048924			771.00	81,581.50
29/06/2017	S/N	I00157 / RO-2048925-2048999			728.00	82,309.50
30/06/2017	S/N	I00158 / RO-2049000-2049061			514.00	82,823.50
03/07/2017	S/N	I00159 / RO-2049060-2049145			1,082.00	83,905.50
04/07/2017	S/N	I00160 / RO-2049146-2049217 LICENCIAS 3933-3936			825.00	84,730.50
05/07/2017	S/N	I00161 / RO-2049218-2049326			1,001.00	85,731.50
06/07/2017	S/N	I00162 / RO-2049327-2049397 LICENCIAS 3937-3939			814.00	86,545.50
07/07/2017	S/N	I00163 / RO-2049398-2049465			813.00	87,358.50
10/07/2017	S/N	I00164 / RO-2049466-2049532 LICENCIAS 3940-3647			1,609.00	88,967.50
11/07/2017	S/N	I00165 / RO-2049533-2049595			896.00	89,863.50
13/07/2017	S/N	I00166 / RO-2049596-2049717			1,372.00	91,235.50
14/07/2017	S/N	I00167 / RO-2049718-2049822 LICENCIA 3948			1,522.50	92,758.00
17/07/2017	S/N	I00169 / RO-2049823-2049922 LICENCIA 3949			1,432.00	94,190.00
18/07/2017	S/N	I00170 / RO-2049923-2050022			1,001.00	95,191.00
19/07/2017	S/N	I00171 / RO-2050023-2050124			831.00	96,022.00
20/07/2017	S/N	I00172 / RO-2050125-2050211			1,039.00	97,061.00
21/07/2017	S/N	I00173 / RO-2050212-2050296			1,220.00	98,281.00
24/07/2017	S/N	I00174 / RO-.2050297-2050376			775.00	99,056.00
25/07/2017	S/N	I00175 / RO-2050377-2050433 LICENCIA 3950			240.50	99,296.50
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			864.00	100,160.50
27/07/2017	S/N	I00177 / RO-2050504-2050578			1,005.00	101,165.50
28/07/2017	S/N	I00178 / RO-2050579-2050690			1,475.50	102,641.00
31/07/2017	S/N	I00179 / RO-2050691-2050777 LICENCIAS 3956			730.00	103,371.00
01/08/2017	S/N	I00184 / RO-2050778-2050837			629.00	104,000.00
02/08/2017	S/N	I00185 / RO-2050840-2050909			710.00	104,710.00
03/08/2017	S/N	I00186 / RO-2050910-2050963			391.00	105,101.00
04/08/2017	S/N	I00187 / RO-2050964-2051040			778.00	105,879.00
07/08/2017	S/N	I00188 / RO-2051041-2051122 LICENCIAS 3958-3960			570.00	106,449.00
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			909.00	107,358.00
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			724.00	108,082.00
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			829.00	108,911.00
11/08/2017	S/N	I00192 / RO-2051362-2051415			780.00	109,691.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
14/08/2017	S/N	I00193 / RO-2051416-2051491 LICENCIAS 3969-3970			1,485.00	111,176.00
15/08/2017	S/N	I00194 / RO-2051492-2051560 LICENCIAS 3971-3974			852.00	112,028.00
16/08/2017	S/N	I00195 / RO-2051561-2051637			1,332.00	113,360.00
17/08/2017	S/N	I00196 / RO-2051638-2051756			251.00	113,611.00
18/08/2017	S/N	I00197 / RO-2051757-2051861 LICENCIA 3975			574.00	114,185.00
21/08/2017	S/N	I00198 / RO-2051862-2051946 LICENCIAS 3976-3977			523.00	114,708.00
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			1,097.00	115,805.00
23/08/2017	S/N	I00200 / RO-2052009-2052081 LICENCIA 3980			611.00	116,416.00
24/08/2017	S/N	I00201 / RO-2052086-2052138 LICENCIA 3981-3983			311.00	116,727.00
25/08/2017	S/N	I00202 / RO-2052139-2052222			461.00	117,188.00
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			1,327.00	118,515.00
29/08/2017	S/N	I00204 / RO-2052319-2052369			444.00	118,959.00
30/08/2017	S/N	I00205 / RO-2052370-2052415 LICENCIAS 3985-3986			325.00	119,284.00
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			428.00	119,712.00
01/09/2017	S/N	I00212 / RO-2042466-2042541			510.00	120,222.00
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			607.00	120,829.00
05/09/2017	S/N	I00214 / RO-2042614-2042668			691.00	121,520.00
06/09/2017	S/N	I00215 / RO-2042669-2042735 LICENCIAS 3991-3993			432.00	121,952.00
07/09/2017	S/N	I00216 / RO-2042738-2042792 LICENCIAS 3994 -3996			593.00	122,545.00
08/09/2017	S/N	I00217 / RO-2042793-2042857			214.00	122,759.00
11/09/2017	S/N	I00218 / RO-2042861-2042943			1,268.00	124,027.00
12/09/2017	S/N	I00219 / RO-2042944-2043009			1,479.00	125,506.00
13/09/2017	S/N	I00220 / RO-2043010-2043060			533.00	126,039.00
14/09/2017	S/N	I00221 / RO-2043061-2043113			142.00	126,181.00
15/09/2017	S/N	I00222 / RO-2043114-2043167			385.00	126,566.00
18/09/2017	S/N	I00223 / RO-2043168-2043238			420.00	126,986.00
19/09/2017	S/N	I00224 / RO-2043239-20433309			177.00	127,163.00
20/09/2017	S/N	I00225 / RO-2043310-2043349			288.00	127,451.00
21/09/2017	S/N	I00226 / RO-2043350-2044099			985.00	128,436.00
22/09/2017	S/N	I00227 / RO-2043400-2043460			782.00	129,218.00
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			352.00	129,570.00
26/09/2017	S/N	I00229 / RO-2043531-2043603			280.00	129,850.00
27/09/2017	S/N	I00230 / RO-2043604-2043675 LICENCIA 4001			177.00	130,027.00
28/09/2017	S/N	I00231 / RO-2043676-2043727			70.00	130,097.00
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			1,324.00	131,421.00
04/10/2017	S/N	I00238 / RO-2043831-2043910			317.00	131,738.00
05/10/2017	S/N	I00239 / RO-2043911-2043996			457.00	132,195.00
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			387.00	132,582.00
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			572.00	133,154.00
10/10/2017	S/N	I00242 / RO-2044289-2044362			245.00	133,399.00
11/10/2017	S/N	I00243 / RO-2044363-2044440			499.00	133,898.00
12/10/2017	S/N	I00244 / RO-2044441-2044515			420.00	134,318.00
16/10/2017	S/N	I00245 / RO-2044516-2044630 LICENCIA 4026			692.00	135,010.00
17/10/2017	S/N	I00246 / RO-2044631-2044678			350.00	135,360.00
17/10/2017	S/N	I00247 / RO-2044631-2044678			350.00	135,710.00
18/10/2017	S/N	I00248 / RO-2044679-2044732			140.00	135,850.00
19/10/2017	S/N	I00249 / RO-2044733-2044787			325.00	136,175.00
20/10/2017	S/N	I00251 / RO-2044788-2044876			438.00	136,613.00
23/10/2017	S/N	I00252 / RO-2044877-2044945			502.00	137,115.00
24/10/2017	S/N	I00253 / RO-2044946-204516			144.00	137,259.00
25/10/2017	S/N	I00254 / RO-204517-2045090			362.00	137,621.00
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			144.00	137,765.00
27/10/2017	S/N	I00256 / RO-2045145-2045209			537.00	138,302.00
30/10/2017	S/N	I00257 / RO-2045210-2045269			461.00	138,763.00
31/10/2017	S/N	I00258 / RO-2045270-2045330 LICENCIA 4029-4030			4,402.00	143,165.00
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			339.00	143,504.00
03/11/2017	S/N	I00266 / RO-2045376-2045455			674.00	144,178.00
06/11/2017	S/N	I00267 / RO-2045456-2045548			615.00	144,793.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/11/2017	S/N	I00268 / RO-2045550-2045598 LICENCIA 4036			510.00	145,303.00
08/11/2017	S/N	I00269 / RO-2045599-2045652 LICENCIAS 4037-4038			325.00	145,628.00
09/11/2017	S/N	I00270 / RO-2045653-2045699 LICENCIA 4039-4040			434.00	146,062.00
10/11/2017	S/N	I00271 / RO-2045701-2045750 LICENCIA 4041			360.00	146,422.00
13/11/2017	S/N	I00272 / RO-2005684-2045766 LICENCIA 4042			650.00	147,072.00
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			314.00	147,386.00
15/11/2017	S/N	I00274 / RO-2056315-2056360			434.00	147,820.00
16/11/2017	S/N	I00275 / RO-2056361-2056422			535.00	148,355.00
17/11/2017	S/N	I00276 / RO-2056423-2056477			804.00	149,159.00
21/11/2017	S/N	I00277 / RO-2056478-2056578			773.00	149,932.00
22/11/2017	S/N	I00278 / RO-2056579-2056659 LICENCIA 4047			432.00	150,364.00
23/11/2017	S/N	I00279 / RO-2056661-2056711			471.00	150,835.00
24/11/2017	S/N	I00280 / RO-2056713-2056786			750.00	151,585.00
27/11/2017	S/N	I00281 / RO-2056787-2056858			572.00	152,157.00
28/11/2017	S/N	I00282 / RO-2056859-2056921 LICENCIAS 4048-4052			818.00	152,975.00
29/11/2017	S/N	I00283 / RO-2056923-2056969			625.00	153,600.00
30/11/2017	S/N	I00284 / RO-2056970-2057043			504.00	154,104.00
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			792.00	154,896.00
05/12/2017	S/N	I00290 / RO-2054137-2054229 LICENCIAS 4058			514.00	155,410.00
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			333.00	155,743.00
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			481.00	156,224.00
08/12/2017	S/N	I00293 / RO-2054364-2054437			796.00	157,020.00
11/12/2017	S/N	I00294 / RO-2054438-2054527			1,151.00	158,171.00
12/12/2017	S/N	I00295 / RO-2054528-2054593			1,024.00	159,195.00
13/12/2017	S/N	I00296 / RO-2054594-2054703			1,043.00	160,238.00
14/12/2017	S/N	I00297 / RO-2054705-2054793 LICENCIAS 4067-4072			370.00	160,608.00
18/12/2017	S/N	I00299 / RO-2054910-2055032 LICENCIAS 4074-4076			685.00	161,293.00
19/12/2017	S/N	I00300 / RO-2055033-2055124 LICENCIAS 4077-4078			753.00	162,046.00
20/12/2017	S/N	I00301 / RO-2055125-2055252			1,623.00	163,669.00
21/12/2017	S/N	I00302 / RO-2055407-2055444			576.00	164,245.00
22/12/2017	S/N	I00303 / RO-2055448-2055467			251.00	164,496.00
<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>
<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>466,854.84</b>	<b>466,854.84</b>
<b>4161-05-1 --&gt; Aprovechamientos provenientes de obras p</b>				<b>0.00</b>	<b>466,854.84</b>	<b>466,854.84</b>
03/01/2017	S/N	I00002 / RO-2025848-2026087, 2022483-2022634, 2021367-2021575 LICE			900.00	900.00
04/01/2017	S/N	I00003 / RO-2026089-2026229, 2022635-2022755, 2021576-2021768			300.00	1,200.00
05/01/2017	S/N	I00004 / RO-2026230-2026422, 2022756-2022895, 2021769-2021935 LICE			600.00	1,800.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			300.00	2,100.00
11/01/2017	S/N	I00008 / RO-2026983-2027136, 2023378-2023488, 2027478-2027603 LICE			245.00	2,345.00
12/01/2017	S/N	I00009 / RO-2027137-2027264, 2023489-2023632, 2027604-2027745 LICE			300.00	2,645.00
16/01/2017	S/N	I00011 / RO-2027382-2029206, 2023755-2023917, 2027855-2028023 LICE			750.00	3,395.00
18/01/2017	S/N	I00013 / RO-2029339-2029435, 2024035-2030840, 2028153-2028262 LICE			600.00	3,995.00
19/01/2017	S/N	I00014 / RO-2029436-2029588, 2030841-2030975, 2028263-2028363 LICE			400.00	4,395.00
24/01/2017	S/N	I00017 / RO-2031228-2031410, 2028647, 2028830-2028830 LICENCIAS 3			1,669.00	6,064.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			3,880.00	9,944.00
27/01/2017	S/N	I00020 / RO-2029976-2030034, 2031717-2031832, 2034472-203266 LICEN			400.00	10,344.00
30/01/2017	S/N	I00022 / RO-2030035-2030133, 2031861-2032007, 2032669-2032855 LICE			938.00	11,282.00
03/02/2017	S/N	I00034 / RO-2030286-2030382, 2032399-2034175, 2033215-2033273 LICE			500.00	11,782.00
07/02/2017	S/N	I00036 / RO-2030383-2030485, 2034176-2034313, 2033316-2033397			4,086.00	15,868.00
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			1,329.00	17,197.00
08/02/2017	S/N	I00037 / RO-2030486-2030583, 2034314-2034409, 2033398-2033529 LICE			1,700.00	18,897.00
09/02/2017	S/N	I00038 / RO-2030584-2030686, 2034410-2034495, 2033530-2033599 LICE			1,500.00	20,397.00



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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
17/02/2017	S/N	I00045 / RO-2036356-2036439, 2035125-2035221			1,500.00	21,897.00
21/02/2017	S/N	I00048 / RO-2036612-2036787, 2035358-2035521, 2033721-2033745			4,000.00	25,897.00
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			4,500.00	30,397.00
22/02/2017	S/N	I00049 / RO-2036788-2036887, 2035522-2033807			1,845.00	32,242.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			1,500.00	33,742.00
24/02/2017	S/N	I00051 / RO-2037028-2037158, 2035729-2037512 LICENCIAS 3571-3586,			900.00	34,642.00
27/02/2017	S/N	I00053 / RO-2037159-2037345,2037561-2037720, 2033853-2033938			6,550.00	41,192.00
28/02/2017	S/N	I00054 / RO-2037346-2039211, 2037721-2037897,2033939-2041210			600.00	41,792.00
01/03/2017	S/N	I00060 / RO-2039212-2039281, 2037898-2037959 LICENCIAS 3587-3660			1,600.00	43,392.00
03/03/2017	S/N	I00062 / RO-2039348-2039417,2037997-2038047 LICENCIAS 3676-3688			1,500.00	44,892.00
06/03/2017	S/N	I00064 / RO-2039423-2039499, 2038048-2038113 LICENCIAS 3689-3697			1,500.00	46,392.00
07/03/2017	S/N	I00065 / RO-2039500-2039543, 2038114-2038164 LICENCIAS 3698-3701			3,000.00	49,392.00
09/03/2017	S/N	I00067 / RO-2039593-2039625, 2038208-2038258 LICENCIAS 3722-3728			1,500.00	50,892.00
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			400.00	51,292.00
10/03/2017	S/N	I00068 / RO-2039626-2039680, 2038259-2038324 LICENCIAS 3729-3744			1,500.00	52,792.00
13/03/2017	S/N	I00069 / RO-2039681-2039744, 2038325-2038428 LICENCIAS 3745-3750			1,095.00	53,887.00
15/03/2017	S/N	I00071 / RO-2039784-2039837, 2038487-2038537 LICENCIAS 3753-3756			290.00	54,177.00
16/03/2017	S/N	I00072 / RO-2039838-2039885, 2038538- 2038578 LICENCIA 3757			1,000.00	55,177.00
21/03/2017	S/N	I00074 / RO-2039925-2039993, 2038617-2038663			800.00	55,977.00
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			900.00	56,877.00
23/03/2017	S/N	I00076 / RO-2040088-2040186 LICENCIAS 3772-3777			74,140.00	131,017.00
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			290.00	131,307.00
24/03/2017	S/N	I00077 / RO-2040187-2040280 LICENCIAS 3778-3788			1,250.00	132,557.00
27/03/2017	S/N	I00078 / RO-2040281-2040409			410.00	132,967.00
29/03/2017	S/N	I00080 / RO-2040497-2040594 LICENCIAS 3792-3796			919.00	133,886.00
30/03/2017	S/N	I00081 / RO-2040595-2040703 LICENCIAS 3797-3799			450.00	134,336.00
06/04/2017	S/N	I00091 / RO-2041575-2041642 LICENCIAS 3812-3814			400.00	134,736.00
07/04/2017	S/N	I00092 / RO-2041643-2041748 LICENCIAS 3815-3816			1,050.00	135,786.00
24/04/2017	S/N	I00093 / RO-2041749-2041922			11,098.34	146,884.34
24/04/2017	S/N	I00093 / RO-2041749-2041922			289.00	147,173.34
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			300.00	147,473.34
26/04/2017	S/N	I00095 / RO-2042049-2042173 LICENCIAS 3817-3844			1,500.00	148,973.34
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			290.00	149,263.34
02/05/2017	S/N	I00104 / RO-2042372-2045796 LICENCIAS 3852-3855			300.00	149,563.34
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			469.00	150,032.34
04/05/2017	S/N	I00106 / RO-2045885-2045997 LICENCIAS 3860-3862			450.00	150,482.34
08/05/2017	S/N	I00107 / RO-2045998-2046124			1,800.00	152,282.34
25/05/2017	S/N	I00120 / RO-2047112-2047170			63,162.17	215,444.51
26/05/2017	S/N	I00121 / RO-2047171-2047218 LICENCIAS 3884-3892			290.00	215,734.51
31/05/2017	S/N	I00124 / RO-2047404-2047484 LICENCIAS 3897-3900			1,350.00	217,084.51
07/06/2017	S/N	I00136 / RO-2047817-2047901 LICENCIA 3907			2,700.00	219,784.51
08/06/2017	S/N	I00137 / RO-2047902-2047985			1,800.00	221,584.51
09/06/2017	S/N	I00138 / RO-2047986-2048061			300.00	221,884.51
12/06/2017	S/N	I00139 / RO-2048062-2048149 LICENCIAS 3908-3911			900.00	222,784.51
14/06/2017	S/N	I00141 / RO-2048210-2048260			900.00	223,684.51
15/06/2017	S/N	I00142 / RO-2048261-2048333 LICENCIA 3916			300.00	223,984.51
16/06/2017	S/N	I00143 / RO-2048334-2048409			1,750.00	225,734.51
23/06/2017	S/N	I00148 / RO-2048640-2048710 LICENCIAS 3924-3927			1,350.00	227,084.51
26/06/2017	S/N	I00149 / RO-2048711-2048812 LICENCIAS 3928-3929			15,000.00	242,084.51
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			1,350.00	243,434.51
27/06/2017	S/N	I00155 / RO-2048813-2048861 LICENCIAS 3930-3932			800.00	244,234.51
13/07/2017	S/N	I00166 / RO-2049596-2049717			350.00	244,584.51
18/07/2017	S/N	I00170 / RO-2049923-2050022			300.00	244,884.51
20/07/2017	S/N	I00172 / RO-2050125-2050211			1,200.00	246,084.51
21/07/2017	S/N	I00173 / RO-2050212-2050296			300.00	246,384.51
26/07/2017	S/N	I00176 / RO-2050434-2050497 LICENCIAS 3951-3952			900.00	247,284.51
27/07/2017	S/N	I00177 / RO-2050504-2050578			1,350.00	248,634.51
28/07/2017	S/N	I00178 / RO-2050579-2050690			1,350.00	249,984.51

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/08/2017	S/N	I00186 / RO-2050910-2050963			43,795.00	293,779.51
03/08/2017	S/N	I00186 / RO-2050910-2050963			1,385.00	295,164.51
08/08/2017	S/N	I00189 / RO-2051123-2051213 LICENCIAS 3961-3964			400.00	295,564.51
09/08/2017	S/N	I00190 / RO-2051214-2051296 LICENCIA 3965			400.00	295,964.51
10/08/2017	S/N	I00191 / RO-2051297-2051361 LICENCIAS 3966-3968			900.00	296,864.51
16/08/2017	S/N	I00195 / RO-2051561-2051637			300.00	297,164.51
17/08/2017	S/N	I00196 / RO-2051638-2051756			600.00	297,764.51
22/08/2017	S/N	I00199 / RO-2051947-2052008 LICENCIA 3978			600.00	298,364.51
28/08/2017	S/N	I00203 / RO-2052223-2052317 LICENCIA 3984			900.00	299,264.51
29/08/2017	S/N	I00204 / RO-2052319-2052369			20,596.33	319,860.84
29/08/2017	S/N	I00204 / RO-2052319-2052369			300.00	320,160.84
31/08/2017	S/N	I00206 / RO-2042431-2052438 LICENCIAS 3987-3988			400.00	320,560.84
04/09/2017	S/N	I00213 / RO-2042542-2042613 LICENCIA 3989-3990			180.00	320,740.84
08/09/2017	S/N	I00217 / RO-2042793-2042857			835.00	321,575.84
14/09/2017	S/N	I00221 / RO-2043061-2043113			900.00	322,475.84
25/09/2017	S/N	I00228 / RO-2043461-2043530 LICENCIAS 3997-4000			4,100.00	326,575.84
28/09/2017	S/N	I00231 / RO-2043676-2043727			2,218.00	328,793.84
01/10/2017	S/N	I00237 / RO-2043728-2043830 LICENCIAS 4002-4018			2,782.00	331,575.84
05/10/2017	S/N	I00239 / RO-2043911-2043996			600.00	332,175.84
06/10/2017	S/N	I00240 / RO-2044001-2044079 LICENCIAS 4020-4022			900.00	333,075.84
09/10/2017	S/N	I00241 / RO-2044080-2044288 LICENCIA 4023			400.00	333,475.84
10/10/2017	S/N	I00242 / RO-2044289-2044362			700.00	334,175.84
11/10/2017	S/N	I00243 / RO-2044363-2044440			900.00	335,075.84
12/10/2017	S/N	I00244 / RO-2044441-2044515			1,500.00	336,575.84
24/10/2017	S/N	I00253 / RO-2044946-204516			900.00	337,475.84
26/10/2017	S/N	I00255 / RO-2045101-2045144 LICENCIA 4028			900.00	338,375.84
30/10/2017	S/N	I00257 / RO-2045210-2045269			920.00	339,295.84
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			16,513.00	355,808.84
01/11/2017	S/N	I00265 / RO-2045331-2045375 LICENCIAS 4031-4032			900.00	356,708.84
03/11/2017	S/N	I00266 / RO-2045376-2045455			16,470.00	373,178.84
14/11/2017	S/N	I00273 / RO-2005735-2056314 LICENCIAS 4044-4046			1,313.00	374,491.84
23/11/2017	S/N	I00279 / RO-2056661-2056711			52,000.00	426,491.84
24/11/2017	S/N	I00280 / RO-2056713-2056786			32,000.00	458,491.84
29/11/2017	S/N	I00283 / RO-2056923-2056969			300.00	458,791.84
04/12/2017	S/N	I00289 / RO-2054107-2057222 LICENCIAS 4054-4055			919.00	459,710.84
06/12/2017	S/N	I00291 / RO-2054230-2054287 LICENCIAS 4059-4061			420.00	460,130.84
07/12/2017	S/N	I00292 / RO-2054288-2054363 LICENCIAS 4062-4065			2,339.00	462,469.84
08/12/2017	S/N	I00293 / RO-2054364-2054437			930.00	463,399.84
11/12/2017	S/N	I00294 / RO-2054438-2054527			455.00	463,854.84
20/12/2017	S/N	I00301 / RO-2055125-2055252			3,000.00	466,854.84
<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>
<b>4165 --&gt; APROVECHAMIENTOS PROVENIENTES DE OBRAS P</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-2017 AL 31-dic-2017

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>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>101,738,667.87</b>	<b>101,738,667.87</b>
<b>4210</b>	-->	<b>PARTICIPACIONES Y APORTACIONES</b>		<b>0.00</b>	<b>101,738,667.87</b>	<b>101,738,667.87</b>
<b>4211</b>	-->	<b>PARTICIPACIONES</b>		<b>0.00</b>	<b>67,837,190.81</b>	<b>67,837,190.81</b>
<b>4211-01</b>	-->	<b>Participaciones</b>		<b>0.00</b>	<b>67,837,190.81</b>	<b>67,837,190.81</b>
<b>4211-01-1</b>	-->	<b>Federales</b>		<b>0.00</b>	<b>66,643,754.81</b>	<b>66,643,754.81</b>
02/01/2017	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			11,812.01	11,812.01
15/01/2017	S/N	I00025 / DEPOSITO DE PARTICIPACIONES			2,743,796.78	2,755,608.79
17/01/2017	S/N	I00026 / DEPOSITO DE PARTICIPACIONES			379.86	2,755,988.65
18/01/2017	S/N	I00027 / DEPOSITO DE PARTICIPACIONES			124,515.72	2,880,504.37
26/01/2017	S/N	I00028 / DEPOSITO DE PARTICIPACIONES			11,700.57	2,892,204.94
15/02/2017	S/N	I00055 / DEPOSITO DE PARTICIPACIONES			4,207,338.73	7,099,543.67
15/02/2017	S/N	I00055 / DEPOSITO DE PARTICIPACIONES			1,236.93	7,100,780.60
16/02/2017	S/N	I00056 / DEPOSITO DE PARTICIPACIONES			133,259.85	7,234,040.45
27/02/2017	S/N	I00057 / DEPOSITO DE PARTICIPACIONES			11,700.57	7,245,741.02
15/03/2017	S/N	I00083 / DEPOSITO DE PARTICIPACIONES			6,418,475.48	13,664,216.50
18/03/2017	S/N	I00084 / DEPOSITO DE PARTICIPACIONES			125,970.85	13,790,187.35
18/03/2017	S/N	I00084 / DEPOSITO DE PARTICIPACIONES			433.90	13,790,621.25
28/03/2017	S/N	I00085 / DEPOSITO DE PARTICIPACIONES			11,700.57	13,802,321.82
03/04/2017	S/N	I00098 / DEPOSITO DE PARTICIPACIONES			133,313.16	13,935,634.98
03/04/2017	S/N	I00098 / DEPOSITO DE PARTICIPACIONES			388,215.53	14,323,850.51
12/04/2017	S/N	I00099 / DEPOSITO DE PARTICIPACIONES			4,534,604.27	18,858,454.78

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/04/2017	S/N	I00100 / DEPOSITO DE PARTICIPACIONES			915.47	18,859,370.25
18/04/2017	S/N	I00100 / DEPOSITO DE PARTICIPACIONES			114,185.13	18,973,555.38
26/04/2017	S/N	I00101 / DEPOSITO DE PARTICIPACIONES			11,700.57	18,985,255.95
15/05/2017	S/N	I00125 / DEPOSITO DE PARTICIPACIONES			5,494,396.34	24,479,652.29
15/05/2017	S/N	I00125 / DEPOSITO DE PARTICIPACIONES			-96,864.76	24,382,787.53
18/05/2017	S/N	I00126 / DEPOSITO DE PARTICIPACIONES			126,889.76	24,509,677.29
26/05/2017	S/N	I00127 / DEPOSITO DE PARTICIPACIONES			11,700.57	24,521,377.86
15/06/2017	S/N	I00150 / AJUSTE AL FONDO DE FOMENTO MUNICIPAL			-96,864.76	24,424,513.10
15/06/2017	S/N	I00150 / DEPOSITO DE PARTICIPACIONES			6,907,273.66	31,331,786.76
20/06/2017	S/N	I00151 / DEPOSITO DE PARTICIPACIONES			114,455.21	31,446,241.97
20/06/2017	S/N	I00151 / DEPOSITO DE PARTICIPACIONES			351.06	31,446,593.03
27/06/2017	S/N	I00152 / DEPOSITO DE PARTICIPACIONES			11,700.57	31,458,293.60
07/07/2017	S/N	I00163 / DEPOSITO DE PARTICIPACIONES			636,265.50	32,094,559.10
07/07/2017	S/N	I00163 / DEPOSITO DE PARTICIPACIONES			-420.51	32,094,138.59
14/07/2017	S/N	I00168 / DEPOSITO DE PARTICIPACIONES			11,223,541.45	43,317,680.04
14/07/2017	S/N	I00168 / DEPOSITO DE PARTICIPACIONES			29,734.83	43,347,414.87
14/07/2017	S/N	I00168 / AJUSTE AL FONDO DE FOMENTO MUNICIPAL			-14,023.83	43,333,391.04
14/07/2017	S/N	I00168 / AJUSTE AL FONDO DE FOMENTO MUNICIPAL			-82,840.93	43,250,550.11
19/07/2017	S/N	I00171 / RO-2050023-2050124			1,530.51	43,252,080.62
19/07/2017	S/N	I00171 / DEPOSITO DE PARTICIPACIONES			128,714.29	43,380,794.91
26/07/2017	S/N	I00176 / DEPOSITO DE PARTICIPACIONES			11,700.57	43,392,495.48
15/08/2017	S/N	I00207 / DEPOSITO DE PARTICIPACIONES			16.88	43,392,512.36
15/08/2017	S/N	I00207 / AJUSTE AL FONDO DE FOMENTO MUNICIPAL			-96,864.76	43,295,647.60
15/08/2017	S/N	I00207 / DEPOSITO DE PARTICIPACIONES			5,286,107.09	48,581,754.69
18/08/2017	S/N	I00208 / DEPOSITO DE PARTICIPACIONES			125,642.79	48,707,397.48
28/08/2017	S/N	I00209 / DEPOSITO DE PARTICIPACIONES			11,700.57	48,719,098.05
14/09/2017	S/N	I00232 / DEPOSITO DE PARTICIPACIONES			6,002,250.68	54,721,348.73
14/09/2017	S/N	I00232 / AJUSTE AL FONDO DE FOMENTO MUNICIPAL			-96,864.76	54,624,483.97
14/09/2017	S/N	I00232 / DEPOSITO DE PARTICIPACIONES			727.78	54,625,211.75
18/09/2017	S/N	I00233 / DEPOSITO DE PARTICIPACIONES			121,464.91	54,746,676.66
27/09/2017	S/N	I00234 / DEPOSITO DE PARTICIPACIONES			11,700.57	54,758,377.23
03/10/2017	S/N	I00260 / DEPOSITO DE PARTICIPACIONES			-420.51	54,757,956.72
03/10/2017	S/N	I00260 / DEPOSITO DE PARTICIPACIONES			683,536.93	55,441,493.65
13/10/2017	S/N	I00259 / DEPOSITO DE PARTICIPACIONES			-96,864.76	55,344,628.89
13/10/2017	S/N	I00259 / DEPOSITO DE PARTICIPACIONES			4,719,042.57	60,063,671.46
18/10/2017	S/N	I00261 / DEPOSITO DE PARTICIPACIONES			123,452.83	60,187,124.29
18/10/2017	S/N	I00261 / DEPOSITO DE PARTICIPACIONES			809.52	60,187,933.81
26/10/2017	S/N	I00262 / DEPOSITO DE PARTICIPACIONES			11,700.57	60,199,634.38
15/11/2017	S/N	I00285 / DEPOSITO DE PARTICIPACIONES			2,111,726.54	62,311,360.92
15/11/2017	S/N	I00285 / DEPOSITO DE PARTICIPACIONES			317.19	62,311,678.11
17/11/2017	S/N	I00286 / DEPOSITO DE PARTICIPACIONES			112,225.75	62,423,903.86
28/11/2017	S/N	I00287 / DEPOSITO DE PARTICIPACIONES			11,700.57	62,435,604.43
14/12/2017	S/N	I00297 / DEPOSITO DE PARTICIPACIONES			3,525,767.51	65,961,371.94
18/12/2017	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			11,700.57	65,973,072.51
18/12/2017	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			157,878.60	66,130,951.11
18/12/2017	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			393,912.41	66,524,863.52
18/12/2017	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			118,891.29	66,643,754.81
<b>4211-01-2 --&gt; Estatales</b>				<b>0.00</b>	<b>1,193,436.00</b>	<b>1,193,436.00</b>
15/01/2017	S/N	I00025 / DEPOSITO DE PARTICIPACIONES			99,999.60	99,999.60
15/02/2017	S/N	I00055 / DEPOSITO DE PARTICIPACIONES			111,382.80	211,382.40
15/03/2017	S/N	I00083 / DEPOSITO DE PARTICIPACIONES			97,974.00	309,356.40
12/04/2017	S/N	I00099 / DEPOSITO DE PARTICIPACIONES			100,376.80	409,733.20
15/05/2017	S/N	I00125 / DEPOSITO DE PARTICIPACIONES			73,043.60	482,776.80
15/06/2017	S/N	I00150 / DEPOSITO DE PARTICIPACIONES			117,614.20	600,391.00
14/07/2017	S/N	I00168 / DEPOSITO DE PARTICIPACIONES			92,495.60	692,886.60
15/08/2017	S/N	I00207 / DEPOSITO DE PARTICIPACIONES			102,030.20	794,916.80
14/09/2017	S/N	I00232 / DEPOSITO DE PARTICIPACIONES			91,613.20	886,530.00
13/10/2017	S/N	I00259 / DEPOSITO DE PARTICIPACIONES			105,004.00	991,534.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017**

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
15/11/2017	S/N	I00285 / DEPOSITO DE PARTICIPACIONES			97,194.80	1,088,728.80
14/12/2017	S/N	I00297 / DEPOSITO DE PARTICIPACIONES			104,707.20	1,193,436.00
<b>4212 --&gt; APORTACIONES</b>				<b>0.00</b>	<b>21,730,647.51</b>	<b>21,730,647.51</b>
<b>4212-01 --&gt; Aportaciones federales</b>				<b>0.00</b>	<b>21,730,647.51</b>	<b>21,730,647.51</b>
<b>4212-01-1 --&gt; Del fondo de infraestructura social muni</b>				<b>0.00</b>	<b>6,680,379.67</b>	<b>6,680,379.67</b>
31/01/2017	S/N	I00029 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.40	668,026.40
28/02/2017	S/N	I00059 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.40	1,336,052.80
30/03/2017	S/N	I00086 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.40	2,004,079.20
28/04/2017	S/N	I00102 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.40	2,672,105.60
30/05/2017	S/N	I00128 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			115.68	2,672,221.28
31/05/2017	S/N	I00129 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.40	3,340,247.68
30/06/2017	S/N	I00154 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.40	4,008,274.08
31/07/2017	S/N	I00181 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.40	4,676,300.48
31/08/2017	S/N	I00211 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.40	5,344,326.88
29/09/2017	S/N	I00236 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.40	6,012,353.28
31/10/2017	S/N	I00263 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			668,026.39	6,680,379.67
<b>4212-01-2 --&gt; Rendimientos financieros del fondo de ap</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4212-01-3 --&gt; Del fondo para el fortalecimiento muni</b>				<b>0.00</b>	<b>15,046,443.96</b>	<b>15,046,443.96</b>
25/01/2017	S/N	I00018 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			152.96	152.96
31/01/2017	S/N	I00030 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	1,254,010.42
28/02/2017	S/N	I00058 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	2,507,867.88
30/03/2017	S/N	I00087 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	3,761,725.34
28/04/2017	S/N	I00103 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	5,015,582.80
30/05/2017	S/N	I00130 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1.50	5,015,584.30
31/05/2017	S/N	I00131 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	6,269,441.76
30/06/2017	S/N	I00153 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	7,523,299.22
31/07/2017	S/N	I00180 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	8,777,156.68
31/08/2017	S/N	I00210 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	10,031,014.14
29/09/2017	S/N	I00235 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA MUNICIPAL			1,253,857.46	11,284,871.60
31/10/2017	S/N	I00264 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	12,538,729.06
30/11/2017	S/N	I00284 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.46	13,792,586.52
13/12/2017	S/N	I00296 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			1,253,857.44	15,046,443.96
<b>4212-01-4 --&gt; Rendimientos financieros del fondo de ap</b>				<b>0.00</b>	<b>3,823.88</b>	<b>3,823.88</b>
22/12/2017	S/N	I00303 / DEPOSITO DEL FONDO DE FORTALECIMIENTO MUNICIPAL			3,823.88	3,823.88
<b>4213 --&gt; CONVENIOS</b>				<b>0.00</b>	<b>12,170,829.55</b>	<b>12,170,829.55</b>
<b>4213-01 --&gt; Convenios</b>				<b>0.00</b>	<b>12,170,829.55</b>	<b>12,170,829.55</b>
<b>4213-01-1 --&gt; Convenios</b>				<b>0.00</b>	<b>12,170,829.55</b>	<b>12,170,829.55</b>
25/05/2017	S/N	I00120 / F/326 MUNICIPIO DE COCULA			200,000.00	200,000.00
01/07/2017	S/N	D00136 / AJUSTE CONTABLE			-48,258.62	151,741.38
07/07/2017	S/N	I00163 / DEPOSITO DE CONVENIO CON CULTURA			105,412.00	257,153.38
14/07/2017	S/N	I00167 / DEPOSITO DE PRIMERA MINISTRACION DE FONDEREG			272,030.65	529,184.03
14/07/2017	S/N	I00167 / DEPOSITO DE PRIMERA MINISTRACION DE FONDEREG			555,555.57	1,084,739.60
17/07/2017	TRANSFE	E00353 / PAGO DE IMPUESTOS			34,251.00	1,118,990.60
17/07/2017	TRANSFE	E00354 / PAGO DE IMPUESTOS			33,880.00	1,152,870.60
17/07/2017	TRANSFE	E00355 / PAGO DE IMPUESTOS			32,282.00	1,185,152.60
24/07/2017	S/N	I00174 / RO-.2050297-2050376			139,500.00	1,324,652.60
05/09/2017	TRANSFE	E00550 / REINTEGRO DE RECURSOS PRODDER 2016			-281,316.00	1,043,336.60
19/10/2017	S/N	I00250 / DEPOSITO DE CONVENIO DE FONDEREG			416,666.66	1,460,003.26
09/11/2017	S/N	I00270 / DEPOSITO DE TERCERA MINISTRACION			204,022.99	1,664,026.25
04/12/2017	S/N	I00289 / DEPOSITO TERCERA MINISTRACION CONVENIO FONDERI			416,666.66	2,080,692.91
04/12/2017	S/N	I00289 / DEPOSITO DE TERCERA MINISTRACION CONVENIO FOND			204,022.99	2,284,715.90
05/12/2017	S/N	I00290 / DEPOSITO DE CONVENIO			8,800,000.00	11,084,715.90
07/12/2017	S/N	I00292 / F MUNICIPIO DE COCULA			1,000,000.00	12,084,715.90
13/12/2017	S/N	I00296 / CONVENIO FONDO DE APOYO A MIGRANTES			86,113.65	12,170,829.55

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2017 AL 31-dic-2017

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>4220</b>	-->	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221</b>	-->	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221-01</b>	-->	<b>Transferencias internas y asignaciones a</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221-01-1</b>	-->	<b>Transferencias internas y asignaciones a</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4222</b>	-->	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223</b>	-->	<b>SUBSIDIOS Y SUBVENCIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-01</b>	-->	<b>Subsidio</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-01-1</b>	-->	<b>Subsidio</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-02</b>	-->	<b>Subvenciones</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-02-1</b>	-->	<b>Subvenciones</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224</b>	-->	<b>AYUDAS SOCIALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01</b>	-->	<b>Donativos</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01-1</b>	-->	<b>Efectivo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01-2</b>	-->	<b>Especie</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4225</b>	-->	<b>PENSIONES Y JUBILACIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4226</b>	-->	<b>TRANSFERENCIAS DEL EXTERIOR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300</b>	-->	<b>OTROS INGRESOS Y BENEFICIOS</b>		<b>0.00</b>	<b>735,984.37</b>	<b>735,984.37</b>
<b>4310</b>	-->	<b>INGRESOS FINANCIEROS</b>		<b>0.00</b>	<b>735,984.37</b>	<b>735,984.37</b>
<b>4311</b>	-->	<b>INTERESES GANADOS DE VALORES, CRÉDITOS,</b>		<b>0.00</b>	<b>735,984.37</b>	<b>735,984.37</b>
31/01/2017	S/N	D00024 / INTERESES DE TITULOS DE INVERSION			70.42	70.42
28/02/2017	S/N	D00047 / INTERESES GANADOS POR INVERSION			20,799.38	20,869.80
31/03/2017	S/N	D00077 / INTERESES GANADOS POR INVERSION			52,462.62	73,332.42
28/04/2017	S/N	D00089 / INTERESES GANADOS POR INVERSION			55,417.62	128,750.04
31/05/2017	S/N	D00109 / INTERESES GANADOS POR INVERSION			59,839.61	188,589.65
30/06/2017	S/N	D00129 / INTERESES GANADOS POR INVERSION			69,912.89	258,502.54
31/07/2017	S/N	D00144 / INTERESES DE TITULOS DE INVERSION			85,268.73	343,771.27
31/08/2017	S/N	D00181 / INTERESES DE TITULOS DE INVERSION			91,505.37	435,276.64
29/09/2017	S/N	D00210 / INTERESES GANADOS POR INVERSION			92,965.98	528,242.62
30/10/2017	S/N	D00247 / INTERESES GANADOS POR INVERSION			89,555.63	617,798.25
30/11/2017	S/N	D00280 / INTERESES GANADOS POR INVERSION			78,568.93	696,367.18
29/12/2017	S/N	D00335 / INTERESES GANADOS POR INVERSION			39,617.19	735,984.37
<b>4319</b>	-->	<b>OTROS INGRESOS FINANCIEROS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4320</b>	-->	<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4321</b>	-->	<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4322</b>	-->	<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4323</b>	-->	<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4324</b>	-->	<b>INCREMENTO POR VARIACIÓN DE INVENTARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4325</b>	-->	<b>INCREMENTO POR VARIACIÓN DE ALMACÉN DE M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4330</b>	-->	<b>DISMINUCIÓN DEL EXCESO DE ESTIMACIONES P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4331</b>	-->	<b>DISMINUCIÓN DEL EXCESO DE ESTIMACIONES P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4340</b>	-->	<b>DISMINUCIÓN DEL EXCESO DE PROVISIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4341</b>	-->	<b>DISMINUCIÓN DEL EXCESO EN PROVISIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4390</b>	-->	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</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-2017 AL 31-dic-2017

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
4391	-->	OTROS INGRESOS DE EJERCICIOS ANTERIORES		0.00	0.00	0.00
4392	-->	BONIFICACIONES Y DESCUENTOS OBTENIDOS		0.00	0.00	0.00
4393	-->	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR E		0.00	0.00	0.00
4394	-->	DIFERENCIAS DE COTIZACIONES A FAVOR EN V		0.00	0.00	0.00
4395	-->	RESULTADO POR POSICIÓN MONETARIA		0.00	0.00	0.00
4396	-->	UTILIDADES POR PARTICIPACIÓN PATRIMONIAL		0.00	0.00	0.00
4399	-->	OTROS INGRESOS Y BENEFICIOS VARIOS		0.00	0.00	0.00