

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4100 --> INGRESOS DE GESTIÓN				0.00	23,092,209.43	23,092,209.43
4110 --> IMPUESTOS				0.00	9,814,773.59	9,814,773.59
4111 --> IMPUESTOS SOBRE LOS INGRESOS				0.00	500,200.00	500,200.00
4111-01 --> Impuestos sobre espectáculos públicos				0.00	500,200.00	500,200.00
4111-01-3 --> Peleas de gallos, palenques, carreras de				0.00	269,500.00	269,500.00
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			5,000.00	5,000.00
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-206859			5,000.00	10,000.00
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			9,000.00	19,000.00
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			6,000.00	25,000.00
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			3,000.00	28,000.00
16/05/2018	S/N	I00111 / RO-2086898-2086965			5,000.00	33,000.00
16/05/2018	S/N	I00111 / RO-2086898-2086965			30,000.00	63,000.00
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			46,000.00	109,000.00
22/10/2018	S/N	I00259 / RO-2095392-2095483			100,000.00	209,000.00
23/10/2018	CH4613	C01758 / CANCELACION DE RECIBO M 2095203			-20,000.00	189,000.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			50,000.00	239,000.00
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			5,500.00	244,500.00
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			25,000.00	269,500.00
4111-01-6 --> Espectáculos taurinos y ecuestres				0.00	17,000.00	17,000.00
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			4,500.00	4,500.00
04/10/2018	S/N	I00247 / RO-2094394-2094462			5,000.00	9,500.00
15/11/2018	S/N	I00285 / RO-2096914-2096976			3,000.00	12,500.00
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			4,500.00	17,000.00
4111-01-9 --> Otros espectáculos públicos				0.00	213,700.00	213,700.00
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			147,500.00	147,500.00
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			41,000.00	188,500.00
15/11/2018	S/N	I00285 / RO-2096914-2096976			5,000.00	193,500.00
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			20,200.00	213,700.00
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			20,000.00	233,700.00
14/12/2018	CH4718	C01935 / ESTEBAN LOPEZ FLORES			-20,000.00	213,700.00
4112 --> IMPUESTOS SOBRE EL PATRIMONIO				0.00	9,107,426.53	9,107,426.53
4112-01 --> Impuesto predial				0.00	6,057,227.43	6,057,227.43
4112-01-1 --> Predios rústicos				0.00	1,539,676.32	1,539,676.32
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			15,962.67	15,962.67
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			13,967.75	29,930.42
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			8,730.99	38,661.41
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			9,664.94	48,326.35
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			7,206.34	55,532.69
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			6,072.03	61,604.72
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			4,677.66	66,282.38
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			6,523.26	72,805.64
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			29,208.53	102,014.17
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			7,809.89	109,824.06
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			8,812.94	118,637.00
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			12,205.22	130,842.22
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			10,327.91	141,170.13
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			7,579.91	148,750.04
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			94.80	148,844.84
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			11,377.58	160,222.42
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			6,866.41	167,088.83
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			11,374.08	178,462.91
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			4,999.72	183,462.63
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-206859			2,537.15	185,999.78

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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
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			12,679.17	198,678.95
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			12,421.95	211,100.90
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			3,839.89	214,940.79
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			7,560.47	222,501.26
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			72,830.39	295,331.65
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			19,937.50	315,269.15
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			8,003.95	323,273.10
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			2,320.58	325,593.68
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			29,553.45	355,147.13
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			3,920.58	359,067.71
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			28,548.23	387,615.94
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			15,426.77	403,042.71
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			61,059.67	464,102.38
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			23,707.35	487,809.73
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			7,171.19	494,980.92
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			2,053.29	497,034.21
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			30,875.97	527,910.18
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			1,955.93	529,866.11
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			88,819.93	618,686.04
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			10,886.36	629,572.40
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			3,383.79	632,956.19
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			90,052.13	723,008.32
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			1,135.99	724,144.31
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			559.11	724,703.42
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			193.32	724,896.74
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			16,715.26	741,612.00
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			324.79	741,936.79
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			400.62	742,337.41
12/03/2018	S/N	I00058 / RO-2076668-2076786			688.80	743,026.21
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			1,727.68	744,753.89
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			636.35	745,390.24
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			545.57	745,935.81
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			2,115.36	748,051.17
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			46.65	748,097.82
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			38,828.71	786,926.53
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			213.12	787,139.65
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			40,705.92	827,845.57
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			333.36	828,178.93
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			13,256.07	841,435.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			92.51	841,527.51
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			349.19	841,876.70
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			195.51	842,072.21
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			87.69	842,159.90
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			338.24	842,498.14
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			92.57	842,590.71
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			4,200.36	846,791.07
27/04/2018	S/N	I00092 / RO-2085981-2086035			560.20	847,351.27
30/04/2018	S/N	I00093 / RO-2086036-2086119			827.88	848,179.15
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			4,419.00	852,598.15
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			802.38	853,400.53
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			52.05	853,452.58
07/05/2018	S/N	I00104 / RO-2086379-2086454			26.84	853,479.42
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			242.04	853,721.46
10/05/2018	S/N	I00107 / RO-2086598-2086654			427.92	854,149.38
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			1,301.46	855,450.84
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			1,078.56	856,529.40
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			63.51	856,592.91
25/05/2018	S/N	I00118 / RO-2087423-2087477			262.53	856,855.44

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/05/2018	S/N	I00121 / RO-2087621-2087695			12,987.70	869,843.14
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			149.85	869,992.99
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			126.42	870,119.41
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			26,237.76	896,357.17
13/06/2018	S/N	I00138 / RO-2088337-2088412			1,389.66	897,746.83
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			2,333.97	900,080.80
20/06/2018	S/N	I00143 / RO-2088687-2088751			299.70	900,380.50
22/06/2018	S/N	I00145 / RO-2088806-2088859			2,259.27	902,639.77
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			823.68	903,463.45
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			40,994.04	944,457.49
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			113.52	944,571.01
13/07/2018	S/N	I00167 / RO-2089831-2089913			2,396.22	946,967.23
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			1,026.60	947,993.83
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			3,080.34	951,074.17
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			1,194.00	952,268.17
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			336.00	952,604.17
08/08/2018	S/N	I00191 / RO-2091190-2091254			161.28	952,765.45
14/08/2018	S/N	I00195 / RO-2091517-2091609			203.40	952,968.85
15/08/2018	S/N	I00196 / RO-2091610-2091680			18,173.37	971,142.22
20/08/2018	S/N	I00199 / RO-2091794-2091893			2,241.66	973,383.88
21/08/2018	S/N	I00200 / RO-2091894-2091965			231.33	973,615.21
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			6,539.79	980,155.00
31/08/2018	S/N	I00208 / RO-2092537-2092623			29,321.43	1,009,476.43
07/09/2018	S/N	I00221 / RO-2092954-2093032			29,392.95	1,038,869.38
10/09/2018	S/N	I00222 / RO-2093033-2093120			87,329.40	1,126,198.78
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			523.14	1,126,721.92
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			192.12	1,126,914.04
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			2,817.30	1,129,731.34
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			244.14	1,129,975.48
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			43,815.92	1,173,791.40
18/10/2018	S/N	I00257 / RO-2095248-2095319			176.82	1,173,968.22
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			167,418.36	1,341,386.58
07/11/2018	S/N	I00279 / RO-2096454-2096529			3,664.20	1,345,050.78
29/11/2018	S/N	I00302 / RO-2097613-2097684			193,813.77	1,538,864.55
13/12/2018	S/N	I00313 / RO-2098403-2098477			573.00	1,539,437.55
21/12/2018	S/N	I00319 / RO-2099043-2099175			238.77	1,539,676.32
4112-01-2 --> Predios urbanos				0.00	4,517,551.11	4,517,551.11
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			93,141.35	93,141.35
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			102,573.14	195,714.49
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			145,173.60	340,888.09
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			155,768.27	496,656.36
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			127,397.97	624,054.33
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			110,824.39	734,878.72
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			112,994.01	847,872.73
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			83,860.78	931,733.51
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			108,231.81	1,039,965.32
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			102,084.69	1,142,050.01
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			97,675.61	1,239,725.62
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			79,753.62	1,319,479.24
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			98,189.03	1,417,668.27
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			126,528.28	1,544,196.55
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			120,364.30	1,664,560.85
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			141,281.11	1,805,841.96
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			83,529.37	1,889,371.33
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			69,048.02	1,958,419.35
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			95,397.35	2,053,816.70
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			108,460.42	2,162,277.12
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			83,997.45	2,246,274.57

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			28,958.84	2,275,233.41
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			54,576.53	2,329,809.94
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			95,990.61	2,425,800.55
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			91,517.92	2,517,318.47
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			72,793.44	2,590,111.91
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			56,421.31	2,646,533.22
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			45,662.15	2,692,195.37
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			44,502.28	2,736,697.65
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			47,630.97	2,784,328.62
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			29,839.33	2,814,167.95
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			45,010.09	2,859,178.04
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			40,267.86	2,899,445.90
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			50,843.94	2,950,289.84
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			54,205.80	3,004,495.64
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			98,731.89	3,103,227.53
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			246,848.05	3,350,075.58
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			168.57	3,350,244.15
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			22,603.82	3,372,847.97
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			5,077.18	3,377,925.15
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			17,079.46	3,395,004.61
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			22,123.88	3,417,128.49
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			4,824.25	3,421,952.74
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			26,476.63	3,448,429.37
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			12,394.25	3,460,823.62
12/03/2018	S/N	I00058 / RO-2076668-2076786			13,331.96	3,474,155.58
13/03/2018	S/N	I00059 / RO-2076787-2076879			7,426.89	3,481,582.47
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			4,775.28	3,486,357.75
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			31,218.67	3,517,576.42
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			4,757.68	3,522,334.10
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			11,610.08	3,533,944.18
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			2,815.78	3,536,759.96
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			168.77	3,536,928.73
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			5,442.59	3,542,371.32
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			12,825.65	3,555,196.97
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			7,169.06	3,562,366.03
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			23,079.55	3,585,445.58
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			15,574.55	3,601,020.13
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			6,366.33	3,607,386.46
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			6,384.29	3,613,770.75
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			3,749.51	3,617,520.26
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			15,841.50	3,633,361.76
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			5,660.57	3,639,022.33
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			5,056.51	3,644,078.84
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			5,055.81	3,649,134.65
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			8,496.81	3,657,631.46
16/04/2018	S/N	I00083 / RO-2085221-2085316			17,976.14	3,675,607.60
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			2,343.86	3,677,951.46
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			3,562.06	3,681,513.52
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			1,038.30	3,682,551.82
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			5,586.36	3,688,138.18
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			1,477.58	3,689,615.76
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			3,176.80	3,692,792.56
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			4,034.10	3,696,826.66
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			4,033.82	3,700,860.48
27/04/2018	S/N	I00092 / RO-2085981-2086035			7,077.72	3,707,938.20
30/04/2018	S/N	I00093 / RO-2086036-2086119			15,462.92	3,723,401.12
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			8,807.31	3,732,208.43
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			9.36	3,732,217.79

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			3,546.15	3,735,763.94
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			6,607.00	3,742,370.94
07/05/2018	S/N	I00104 / RO-2086379-2086454			2,006.09	3,744,377.03
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			6,575.51	3,750,952.54
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			6,826.56	3,757,779.10
10/05/2018	S/N	I00107 / RO-2086598-2086654			4,692.39	3,762,471.49
10/05/2018	S/N	I00107 / RO-2086598-2086654			5.64	3,762,477.13
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			8,010.15	3,770,487.28
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			10,994.01	3,781,481.29
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			8,856.15	3,790,337.44
16/05/2018	S/N	I00111 / RO-2086898-2086965			6,006.03	3,796,343.47
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			3,444.45	3,799,787.92
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			5,250.70	3,805,038.62
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			1,180.09	3,806,218.71
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			4,037.37	3,810,256.08
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			6,786.13	3,817,042.21
24/05/2018	S/N	I00117 / RO-2087351-2087422			203.76	3,817,245.97
25/05/2018	S/N	I00118 / RO-2087423-2087477			4,929.84	3,822,175.81
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			2,815.89	3,824,991.70
29/05/2018	S/N	I00120 / RO-2087564-2087620			3,181.89	3,828,173.59
30/05/2018	S/N	I00121 / RO-2087621-2087695			3,381.66	3,831,555.25
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			2,401.26	3,833,956.51
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			895.89	3,834,852.40
04/06/2018	S/N	I00131 / RO-2087816-2087901			6,568.20	3,841,420.60
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			469.50	3,841,890.10
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			9,266.57	3,851,156.67
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			1,846.53	3,853,003.20
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			4,584.12	3,857,587.32
11/06/2018	S/N	I00136 / RO-2088206-2088267			6,432.99	3,864,020.31
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			1,296.93	3,865,317.24
13/06/2018	S/N	I00138 / RO-2088337-2088412			10,084.01	3,875,401.25
14/06/2018	S/N	I00139 / RO-2088413-2088484			4,385.39	3,879,786.64
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			11,128.53	3,890,915.17
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			3,010.74	3,893,925.91
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			1,256.76	3,895,182.67
20/06/2018	S/N	I00143 / RO-2088687-2088751			5,069.72	3,900,252.39
21/06/2018	S/N	I00144 / RO-2088752-2088805			1,978.83	3,902,231.22
22/06/2018	S/N	I00145 / RO-2088806-2088859			1,501.86	3,903,733.08
25/06/2018	S/N	I00146 / RO-2088860-2088941			2,744.50	3,906,477.58
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			2,797.92	3,909,275.50
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICENCIAS 5498-5499			242.40	3,909,517.90
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			5,106.84	3,914,624.74
29/06/2018	S/N	I00150 / RO-2089107-2089180			920.88	3,915,545.62
02/07/2018	S/N	I00157 / RO-2089181-2089259			1,254.81	3,916,800.43
03/07/2018	S/N	I00158 / RO-2089299-2089349			1,664.49	3,918,464.92
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			559.25	3,919,024.17
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			653.46	3,919,677.63
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			3,331.35	3,923,008.98
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			172.44	3,923,181.42
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			2,800.39	3,925,981.81
10/07/2018	S/N	I00163 / RO-2089636-2089716			2,565.96	3,928,547.77
11/07/2018	S/N	I00165 / RO-2089717-2089763			2,011.65	3,930,559.42
12/07/2018	S/N	I00166 / RO-2089764-2089830			1,439.58	3,931,999.00
13/07/2018	S/N	I00167 / RO-2089831-2089913			1,724.64	3,933,723.64
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			13,589.12	3,947,312.76
17/07/2018	S/N	I00169 / RO-2090047-2090156			2,172.81	3,949,485.57
18/07/2018	S/N	I00170 / RO-2090153-2090204			2,030.10	3,951,515.67
19/07/2018	S/N	I00171 / RO-2090205-2090278			1,245.54	3,952,761.21

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/07/2018	S/N	I00172 /	RO-2090279-2090348 LICENCIAS 5529-5532			2,320.98	3,955,082.19
23/07/2018	S/N	I00173 /	RO-2090349-2090438			4,521.90	3,959,604.09
24/07/2018	S/N	I00174 /	RO-2090440-2090487			2,245.08	3,961,849.17
25/07/2018	S/N	I00175 /	RO-2090488-2090537			486.48	3,962,335.65
26/07/2018	S/N	I00176 /	RO-2090538-2090585			1,426.47	3,963,762.12
27/07/2018	S/N	I00177 /	RO-2090586-2090649			891.78	3,964,653.90
31/07/2018	S/N	I00179 /	RO-2090740-2090831			15,664.32	3,980,318.22
01/08/2018	S/N	I00186 /	RO-2090832-2090907 LICENCIAS 5536-5539			2,314.29	3,982,632.51
02/08/2018	S/N	I00187 /	RO-2090908-2090974 LICENCIAS 5540-5541			54.36	3,982,686.87
03/08/2018	S/N	I00188 /	RO-2090975-2091057			3,223.86	3,985,910.73
06/08/2018	S/N	I00189 /	RO-2091058-2091118			474.24	3,986,384.97
07/08/2018	S/N	I00190 /	RO-2091119-2091189 LICENCIAS 5542-5544			2,415.39	3,988,800.36
09/08/2018	S/N	I00192 /	RO-2091255-2091315 LICENCIAS 5545-5550			1,608.96	3,990,409.32
10/08/2018	S/N	I00193 /	RO-2091316-2091415			2,744.76	3,993,154.08
13/08/2018	S/N	I00194 /	RO-2091416-2091516			398.04	3,993,552.12
14/08/2018	S/N	I00195 /	RO-2091517-2091609			637.00	3,994,189.12
15/08/2018	S/N	I00196 /	RO-2091610-2091680			832.77	3,995,021.89
16/08/2018	S/N	I00197 /	RO-2091681-2091715			1,665.42	3,996,687.31
17/08/2018	S/N	I00198 /	RO-2091716-2091793 LICENCIAS 5551-5555			1,551.39	3,998,238.70
20/08/2018	S/N	I00199 /	RO-2091794-2091893			571.47	3,998,810.17
20/08/2018	S/N	I00199 /	RO-2091794-2091893			2,171.07	4,000,981.24
21/08/2018	S/N	I00200 /	RO-2091894-2091965			1,819.80	4,002,801.04
22/08/2018	S/N	I00201 /	RO-2091966-2092067 LICENCIAS 5556-5560			267.99	4,003,069.03
23/08/2018	S/N	I00202 /	RO-2092068-2092125			219.60	4,003,288.63
24/08/2018	S/N	I00203 /	RO-2092162-2092229			11,497.50	4,014,786.13
27/08/2018	S/N	I00204 /	RO-2092230-2092336 LICENCIA 5562			9,774.74	4,024,560.87
27/08/2018	S/N	I00204 /	RO-2092230-2092336 LICENCIA 5562			38.22	4,024,599.09
28/08/2018	S/N	I00205 /	RO-2092337-2092411			3,136.59	4,027,735.68
29/08/2018	S/N	I00206 /	RO-2092412-2092476 LICENCIA 5563-5567			3,344.79	4,031,080.47
30/08/2018	S/N	I00207 /	RO-2092477-2092536 LICENCIA 5570-5577			5,190.99	4,036,271.46
31/08/2018	S/N	I00208 /	RO-2092537-2092623			138,387.81	4,174,659.27
03/09/2018	S/N	I00217 /	RO-2090975-2091057			7,881.75	4,182,541.02
04/09/2018	S/N	I00218 /	RO-2092723-2092807 LICENCIA 5578			2,732.28	4,185,273.30
05/09/2018	S/N	I00219 /	RO-2092808-2092873 LICENCIAS 5579-5581			427.39	4,185,700.69
06/09/2018	S/N	I00220 /	RO-2092874-2092953			2,426.78	4,188,127.47
10/09/2018	S/N	I00222 /	RO-2093033-2093120			1,414.38	4,189,541.85
11/09/2018	S/N	I00223 /	RO-2093121-2093197 LICENCIAS 5582-5603			2,573.92	4,192,115.77
12/09/2018	S/N	I00224 /	RO-2093198-2093250 LICENCIAS 5604-5606			703.80	4,192,819.57
13/09/2018	S/N	I00225 /	RO-2093251-2093316 LICENCIAS 5607-5612			2,022.78	4,194,842.35
14/09/2018	S/N	I00226 /	RO-2093317-2093418 LICENCIA 5613-5618			306.48	4,195,148.83
17/09/2018	S/N	I00227 /	RO-2093419-2093491 LICENCIAS 5619-5622			3,645.93	4,198,794.76
18/09/2018	S/N	I00228 /	RO-2093492-2093563 LICENCIAS 5623-5628			5,922.09	4,204,716.85
19/09/2018	S/N	I00229 /	RO-2093564-2093622 LICENCIAS 5629-5631			842.10	4,205,558.95
20/09/2018	S/N	I00230 /	RO-2093623-2093705 LICENCIAS 5632-5637			1,913.76	4,207,472.71
21/09/2018	S/N	I00231 /	RO-2093706-2093804 LICENCIAS 5638-5639			10,313.80	4,217,786.51
24/09/2018	S/N	I00232 /	RO-2093805-2093909 LICENCIAS 5640-5641			3,019.56	4,220,806.07
25/09/2018	S/N	I00233 /	RO-2093910-2094009 LICENCIA 5642			2,507.98	4,223,314.05
26/09/2018	S/N	I00234 /	RO-2094010-2094072 LICENCIAS 5643-5649			3,573.59	4,226,887.64
27/09/2018	S/N	I00235 /	RO-2094073-2094171 LICENCIAS 5650-5655			8,908.53	4,235,796.17
27/09/2018	S/N	I00235 /	RO-2094073-2094171 LICENCIAS 5650-5655			13,386.78	4,249,182.95
28/09/2018	S/N	I00236 /	RO-2094172-2094198 LICENCIA 5656			4,550.90	4,253,733.85
01/10/2018	S/N	I00244 /	RO-2094199-2094269			4,695.00	4,258,428.85
01/10/2018	S/N	I00244 /	RO-2094199-2094269			3,901.44	4,262,330.29
03/10/2018	S/N	I00246 /	RO-2094329-2094393			1,016.55	4,263,346.84
04/10/2018	S/N	I00247 /	RO-2094394-2094462			1,634.16	4,264,981.00
05/10/2018	S/N	I00248 /	RO-2094463-2094553			3,200.64	4,268,181.64
08/10/2018	S/N	I00249 /	RO-2094554-2094647			294.00	4,268,475.64
09/10/2018	S/N	I00250 /	RO-2094648-2094740 LICENCIA 5659-5660			15,300.39	4,283,776.03

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/10/2018	S/N	I00251 / RO-2094741-2094866			3,250.74	4,287,026.77
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			2,463.48	4,289,490.25
13/10/2018	S/N	I00254 / RO-2094965-2094992			449.94	4,289,940.19
15/10/2018	S/N	I00275 / RO-2094993-2095082			749.58	4,290,689.77
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			3,270.30	4,293,960.07
18/10/2018	S/N	I00257 / RO-2095248-2095319			4,482.93	4,298,443.00
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			4,840.11	4,303,283.11
22/10/2018	S/N	I00259 / RO-2095392-2095483			7,288.09	4,310,571.20
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			4,928.85	4,315,500.05
24/10/2018	S/N	I00261 / RO-2095555-2095633			15,214.25	4,330,714.30
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			1,144.11	4,331,858.41
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			423.42	4,332,281.83
29/10/2018	S/N	I00264 / RO-2095822-2095928			2,784.20	4,335,066.03
30/10/2018	S/N	I00265 / RO-2095929-2096012			8,449.92	4,343,515.95
30/10/2018	S/N	I00265 / RO-2095929-2096012			15.06	4,343,531.01
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			7,722.51	4,351,253.52
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			3,822.93	4,355,076.45
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			9,949.74	4,365,026.19
07/11/2018	S/N	I00279 / RO-2096454-2096529			394.65	4,365,420.84
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			1,024.68	4,366,445.52
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			1,305.24	4,367,750.76
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			1,076.98	4,368,827.74
15/11/2018	S/N	I00285 / RO-2096914-2096976			470.40	4,369,298.14
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			7,441.32	4,376,739.46
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			11,512.38	4,388,251.84
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			1,297.56	4,389,549.40
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			7,659.23	4,397,208.63
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			3,708.60	4,400,917.23
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			422.94	4,401,340.17
28/11/2018	S/N	I00293 / RO-2097563-2097612			831.12	4,402,171.29
28/11/2018	S/N	I00293 / RO-2097563-2097612			1,583.64	4,403,754.93
29/11/2018	S/N	I00302 / RO-2097613-2097684			1,458.30	4,405,213.23
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			18,327.14	4,423,540.37
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			649.92	4,424,190.29
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			1,095.66	4,425,285.95
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			2,336.52	4,427,622.47
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			95.58	4,427,718.05
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			1,405.66	4,429,123.71
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			6,683.09	4,435,806.80
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			2,309.76	4,438,116.56
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			11,820.86	4,449,937.42
13/12/2018	S/N	I00313 / RO-2098403-2098477			7,422.91	4,457,360.33
14/12/2018	S/N	I00314 / RO-2098478-2098541			1,358.01	4,458,718.34
18/12/2018	S/N	I00316 / RO-2098610-2098850			3,117.06	4,461,835.40
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			3,290.24	4,465,125.64
20/12/2018	S/N	I00318 / RO-2098964-2099042			5,043.25	4,470,168.89
21/12/2018	S/N	I00319 / RO-2099043-2099175			6,109.05	4,476,277.94
24/12/2018	S/N	I00320 / RO-2099168-2099198			4,368.47	4,480,646.41
26/12/2018	S/N	I00321 / RO-2099199-2099231			3,403.04	4,484,049.45
27/12/2018	S/N	I00322 / RO-2099232-2099297			16,252.98	4,500,302.43
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			4,844.82	4,505,147.25
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			7,353.24	4,512,500.49
31/12/2018	S/N	I00324 / RO-2099368-2099389			5,050.62	4,517,551.11
4112-02 --> Impuesto sobre transmisiones patrimonial				0.00	2,840,229.06	2,840,229.06
4112-02-1 --> Adquisición de departamentos, viviendas				0.00	2,840,229.06	2,840,229.06
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			23,236.58	23,236.58
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			17,969.65	41,206.23

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			3,999.34	45,205.57
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			5,784.20	50,989.77
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			157,476.40	208,466.17
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			3,120.40	211,586.57
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			17,762.50	229,349.07
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			3,846.54	233,195.61
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			11,362.02	244,557.63
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			4,531.80	249,089.43
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			12,452.68	261,542.11
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			39,945.97	301,488.08
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			5,886.47	307,374.55
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			1,723.80	309,098.35
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			4,703.15	313,801.50
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			67,673.52	381,475.02
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			8,443.14	389,918.16
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			3,666.31	393,584.47
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			2,340.00	395,924.47
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			1,783.00	397,707.47
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			20,687.41	418,394.88
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			69,293.76	487,688.64
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			105,006.85	592,695.49
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			2,340.00	595,035.49
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			3,515.48	598,550.97
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			246.10	598,797.07
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			68,351.38	667,148.45
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			5,501.09	672,649.54
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			4,748.00	677,397.54
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			2,582.14	679,979.68
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			23,231.19	703,210.87
12/03/2018	S/N	I00058 / RO-2076668-2076786			3,177.18	706,388.05
13/03/2018	S/N	I00059 / RO-2076787-2076879			3,268.29	709,656.34
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			7,081.15	716,737.49
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			18,152.72	734,890.21
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			5,044.04	739,934.25
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			977.92	740,912.17
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			31,258.84	772,171.01
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			16,550.90	788,721.91
21/03/2018	CH3220	C00370 / JORGE GUERRERO MORALES			-34,481.22	773,278.44
21/03/2018	CH3221	C00371 / MARIA ALBERTINA IXTLAHUAC CASTILLO			-34,481.22	738,797.22
21/03/2018	CH3222	C00372 / MARIA ALBERTINA IXTLAHUAC CASTILLO			-51,814.06	686,983.16
21/03/2018	CH3223	C00373 / JORGE GUERRERO MORALES			-51,814.06	635,169.10
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			19,037.75	807,759.66
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			16,122.22	651,291.32
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			19,119.82	670,411.14
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			108.02	670,519.16
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			29,252.72	699,771.88
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			3,747.61	703,519.49
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			11,441.75	714,961.24
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			11,629.22	726,590.46
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			36,744.21	763,334.67
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			1,911.00	765,245.67
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			21,017.06	786,262.73
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			7,710.16	793,972.89
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			3,927.98	797,900.87
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			5,992.19	803,893.06
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			1,467.20	805,360.26
27/04/2018	S/N	I00092 / RO-2085981-2086035			19,154.14	824,514.40
07/05/2018	S/N	I00104 / RO-2086379-2086454			8,124.82	832,639.22

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			28,211.30	860,850.52
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			7,981.16	868,831.68
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			16,512.10	885,343.78
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			16,922.18	902,265.96
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			1,747.20	904,013.16
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			12,048.22	916,061.38
24/05/2018	S/N	I00117 / RO-2087351-2087422			13,594.88	929,656.26
30/05/2018	S/N	I00121 / RO-2087621-2087695			19,470.32	949,126.58
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			4,385.88	953,512.46
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			8,245.92	961,758.38
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			25,413.07	987,171.45
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			164.00	987,335.45
13/06/2018	S/N	I00138 / RO-2088337-2088412			65,438.52	1,052,773.97
14/06/2018	S/N	I00139 / RO-2088413-2088484			172,207.29	1,224,981.26
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			18,951.36	1,243,932.62
22/06/2018	S/N	I00145 / RO-2088806-2088859			10,257.46	1,254,190.08
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			3,022.50	1,257,212.58
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			1,023.75	1,258,236.33
02/07/2018	S/N	I00157 / RO-2089181-2089259			3,792.00	1,262,028.33
03/07/2018	S/N	I00158 / RO-2089299-2089349			12,589.85	1,274,618.18
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			3,248.16	1,277,866.34
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			33,815.13	1,311,681.47
10/07/2018	S/N	I00163 / RO-2089636-2089716			15,424.32	1,327,105.79
11/07/2018	S/N	I00165 / RO-2089717-2089763			7,157.46	1,334,263.25
12/07/2018	S/N	I00166 / RO-2089764-2089830			2,163.50	1,336,426.75
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			51,005.97	1,387,432.72
25/07/2018	S/N	I00175 / RO-2090488-2090537			9,525.72	1,396,958.44
27/07/2018	S/N	I00177 / RO-2090586-2090649			11,218.90	1,408,177.34
31/07/2018	S/N	I00179 / RO-2090740-2090831			4,052.43	1,412,229.77
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			6,464.00	1,418,693.77
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			34,954.17	1,453,647.94
08/08/2018	S/N	I00191 / RO-2091190-2091254			16,024.29	1,469,672.23
10/08/2018	S/N	I00193 / RO-2091316-2091415			109,956.89	1,579,629.12
15/08/2018	S/N	I00196 / RO-2091610-2091680			5,486.68	1,585,115.80
20/08/2018	S/N	I00199 / RO-2091794-2091893			246.17	1,585,361.97
21/08/2018	S/N	I00200 / RO-2091894-2091965			109.44	1,585,471.41
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			3,396.72	1,588,868.13
24/08/2018	S/N	I00203 / RO-2092162-2092229			18,066.55	1,606,934.68
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			13,097.15	1,620,031.83
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			5,167.10	1,625,198.93
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			33,870.57	1,659,069.50
31/08/2018	S/N	I00208 / RO-2092537-2092623			45,553.66	1,704,623.16
03/09/2018	S/N	I00217 / RO-2090975-2091057			7,257.80	1,711,880.96
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			5,324.94	1,717,205.90
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			5,258.26	1,722,464.16
06/09/2018	S/N	I00220 / RO-2092874-2092953			42,814.18	1,765,278.34
07/09/2018	S/N	I00221 / RO-2092954-2093032			12,706.53	1,777,984.87
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			4,368.00	1,782,352.87
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			903.67	1,783,256.54
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			19,615.43	1,802,871.97
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			15,594.95	1,818,466.92
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			4,195.60	1,822,662.52
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			109.10	1,822,771.62
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			4,800.88	1,827,572.50
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			3,637.08	1,831,209.58
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			14,333.53	1,845,543.11
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			10,475.05	1,856,018.16
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			113.45	1,856,131.61

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			1,872.00	1,858,003.61
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			312.00	1,858,315.61
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			46,671.82	1,904,987.43
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			12,886.20	1,917,873.63
01/10/2018	S/N	I00244 / RO-2094199-2094269			4,584.60	1,922,458.23
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			6,256.17	1,928,714.40
03/10/2018	S/N	I00246 / RO-2094329-2094393			6,381.34	1,935,095.74
05/10/2018	S/N	I00248 / RO-2094463-2094553			21,583.37	1,956,679.11
08/10/2018	S/N	I00249 / RO-2094554-2094647			28,179.68	1,984,858.79
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			110.00	1,984,968.79
10/10/2018	S/N	I00251 / RO-2094741-2094866			33,481.15	2,018,449.94
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			6,830.01	2,025,279.95
13/10/2018	S/N	I00254 / RO-2094965-2094992			11,930.62	2,037,210.57
15/10/2018	S/N	I00275 / RO-2094993-2095082			7,632.69	2,044,843.26
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			7,749.19	2,052,592.45
18/10/2018	S/N	I00257 / RO-2095248-2095319			29,401.72	2,081,994.17
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			27,499.29	2,109,493.46
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			32,514.49	2,142,007.95
29/10/2018	S/N	I00264 / RO-2095822-2095928			66,885.20	2,208,893.15
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			35,281.34	2,244,174.49
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			5,220.36	2,249,394.85
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			129,660.16	2,379,055.01
07/11/2018	S/N	I00279 / RO-2096454-2096529			16,787.75	2,395,842.76
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			16,630.21	2,412,472.97
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			7,901.06	2,420,374.03
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			2,566.20	2,422,940.23
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			42,452.93	2,465,393.16
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			28,673.80	2,494,066.96
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			73,295.07	2,567,362.03
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			26,379.28	2,593,741.31
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			38,470.55	2,632,211.86
29/11/2018	S/N	I00302 / RO-2097613-2097684			15,686.89	2,647,898.75
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			4,186.74	2,652,085.49
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			1,238.22	2,653,323.71
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			118,111.19	2,771,434.90
18/12/2018	S/N	I00316 / RO-2098610-2098850			24,005.68	2,795,440.58
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			33,988.50	2,829,429.08
20/12/2018	S/N	I00318 / RO-2098964-2099042			4,324.98	2,833,754.06
21/12/2018	S/N	I00319 / RO-2099043-2099175			2,908.80	2,836,662.86
27/12/2018	S/N	I00322 / RO-2099232-2099297			3,566.20	2,840,229.06
4112-03 --> Impuestos sobre negocios jurídicos				0.00	209,970.04	209,970.04
4112-03-1 --> Construcción de inmuebles				0.00	206,563.72	206,563.72
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			251.35	251.35
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			891.30	1,142.65
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			3,864.00	5,006.65
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			1,358.00	6,364.65
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			399.00	6,763.65
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			588.87	7,352.52
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			2,565.00	9,917.52
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			339.36	10,256.88
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			1,404.00	11,660.88
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			4,887.00	16,547.88
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			7,484.16	24,032.04
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			5,551.20	29,583.24
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			315.00	29,898.24
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			1,211.80	31,110.04
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			612.00	31,722.04

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No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/02/2018	S/N	I00042 /	RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			6,356.00	38,078.04
27/02/2018	S/N	I00044 /	RO-2070515-2070718 LICENCIA 5038			2,419.20	40,497.24
01/03/2018	S/N	I00051 /	RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			1,814.40	42,311.64
09/03/2018	S/N	I00057 /	RO-2076553-2076777 LICENCIAS 5150-5162			22,346.13	64,657.77
14/03/2018	S/N	I00060 /	RO-2076880-2076973 LICENCIAS 5166-5188			156.73	64,814.50
15/03/2018	S/N	I00061 /	RO-2076976-2077078 LICENCIAS 5189-5198			3,178.00	67,992.50
22/03/2018	S/N	I00065 /	RO-2077406-2077501 LICENCIAS 5221-5232			3,582.31	71,574.81
23/03/2018	S/N	I00066 /	RO-2077502-2077617 LICENCIAS 5233-5236			3,415.50	74,990.31
09/04/2018	S/N	I00078 /	RO-2084648-2084814 LICENCIAS 5279-5298			187.00	75,177.31
13/04/2018	S/N	I00082 /	RO-2085113-2085220 LICENCIAS 5310-5324			2,872.80	78,050.11
16/04/2018	S/N	I00083 /	RO-2085221-2085316			146.70	78,196.81
19/04/2018	S/N	I00086 /	RO-2085484-2085551 LICENCIA 5344-5362			577.90	78,774.71
25/04/2018	S/N	I00090 /	RO-2085806-2085873 LICENCIAS 5385-5387			404.25	79,178.96
02/05/2018	S/N	I00101 /	RO-2086120-2086559, LICENCIAS 5411-5419			3,816.50	82,995.46
10/05/2018	S/N	I00107 /	RO-2086598-2086654			35.70	83,031.16
17/05/2018	S/N	I00112 /	RO-2086966-2087041 LICENCIAS 5445-5449			1,029.00	84,060.16
01/06/2018	S/N	I00130 /	RO-2087757-2087815 LICENCIAS 5469-5470			8,015.90	92,076.06
04/06/2018	S/N	I00131 /	RO-2087816-2087901			1,944.00	94,020.06
11/06/2018	S/N	I00136 /	RO-2088206-2088267			3,885.60	97,905.66
14/06/2018	S/N	I00139 /	RO-2088413-2088484			3,972.20	101,877.86
29/06/2018	S/N	I00150 /	RO-2089107-2089180			807.84	102,685.70
03/07/2018	S/N	I00158 /	RO-2089299-2089349			5,270.40	107,956.10
05/07/2018	S/N	I00160 /	RO-2089428-2089476 LICENCIAS 5513-5518			23,743.84	131,699.94
05/07/2018	S/N	I00160 /	RO-2089428-2089476 LICENCIAS 5513-5518			1,749.60	133,449.54
13/07/2018	S/N	I00167 /	RO-2089831-2089913			4,600.10	138,049.64
17/07/2018	S/N	I00169 /	RO-2090047-2090156			3,999.30	142,048.94
20/07/2018	S/N	I00172 /	RO-2090279-2090348 LICENCIAS 5529-5532			1,478.40	143,527.34
24/07/2018	S/N	I00174 /	RO-2090440-2090487			3,412.80	146,940.14
02/08/2018	S/N	I00187 /	RO-2090908-2090974 LICENCIAS 5540-5541			100.00	147,040.14
14/08/2018	S/N	I00195 /	RO-2091517-2091609			9,949.45	156,989.59
24/08/2018	S/N	I00203 /	RO-2092162-2092229			5,897.60	162,887.19
29/08/2018	S/N	I00206 /	RO-2092412-2092476 LICENCIA 5563-5567			615.30	163,502.49
05/09/2018	S/N	I00219 /	RO-2092808-2092873 LICENCIAS 5579-5581			4,305.32	167,807.81
14/09/2018	S/N	I00226 /	RO-2093317-2093418 LICENCIA 5613-5618			10,242.40	178,050.21
20/09/2018	S/N	I00230 /	RO-2093623-2093705 LICENCIAS 5632-5637			1,996.40	180,046.61
25/09/2018	S/N	I00233 /	RO-2093910-2094009 LICENCIA 5642			6,076.00	186,122.61
15/10/2018	S/N	I00275 /	RO-2094993-2095082			2,365.30	188,487.91
17/10/2018	S/N	I00256 /	RO-2095167-2095247 LICENCIA 5673			1,128.40	189,616.31
19/10/2018	S/N	I00258 /	RO-2095320-2095391 LICENCIAS 5674-5677			2,520.00	192,136.31
21/11/2018	S/N	I00288 /	RO-2097133-2097196 LICENCIAS 5707-5708			2,420.00	194,556.31
22/11/2018	S/N	I00289 /	RO-2097197-2097266 LICENCIAS 5709-5710			5,176.12	199,732.43
27/11/2018	S/N	I00292 /	RO-2097504-2097562 LICENCIAS 5715-5717			1,464.00	201,196.43
06/12/2018	S/N	I00308 /	RO-2098046-2098126 LICENCIAS 5729-5731			1,953.00	203,149.43
10/12/2018	S/N	I00310 /	RO-2098202-2098291 LICENCIA 5736			1,090.86	204,240.29
21/12/2018	S/N	I00319 /	RO-2099043-2099175			2,323.43	206,563.72
4112-03-2 --> Reconstrucción de inmuebles					0.00	3,406.32	3,406.32
04/05/2018	S/N	I00103 /	RO-2086294-2086378 LICENCIAS 5404-5410			3,406.32	3,406.32
4117 --> ACCESORIOS DE IMPUESTOS					0.00	207,147.06	207,147.06
4117-01 --> Recargos					0.00	124,332.38	124,332.38
4117-01-1 --> Falta de pago					0.00	124,332.38	124,332.38
03/01/2018	S/N	I00001 /	RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			224.01	224.01
04/01/2018	S/N	I00002 /	RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			217.76	441.77
05/01/2018	S/N	I00003 /	RO-2059358-2059537, 2061078-2061216, 2062876-2063080			232.89	674.66
08/01/2018	S/N	I00004 /	RO-2059538-2059718, 2061217-2061395, 2063081-2063322			294.47	969.13
09/01/2018	S/N	I00005 /	RO-2059719-2059913, 2061396-2061568, 2063323-2063558			1,287.12	2,256.25
09/01/2018	S/N	I00005 /	RO-2059719-2059913, 2061396-2061568, 2063323-2063558			181.54	2,437.79

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			360.69	2,798.48
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			664.70	3,463.18
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			360.59	3,823.77
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			40.32	3,864.09
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			477.35	4,341.44
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			339.08	4,680.52
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			13,499.50	18,180.02
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			275.44	18,455.46
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			299.75	18,755.21
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			1,120.31	19,875.52
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			14,192.39	34,067.91
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			1,273.58	35,341.49
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			976.40	36,317.89
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			1,481.98	37,799.87
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			255.49	38,055.36
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			1,403.04	39,458.40
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			622.23	40,080.63
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			692.55	40,773.18
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			962.54	41,735.72
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			253.89	41,989.61
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			429.57	42,419.18
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			2,088.35	44,507.53
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			1,576.27	46,083.80
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			596.15	46,679.95
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			104.60	46,784.55
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			78.28	46,862.83
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			269.49	47,132.32
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			374.08	47,506.40
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			723.75	48,230.15
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			264.41	48,494.56
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			131.74	48,626.30
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			207.35	48,833.65
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			42.80	48,876.45
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			217.01	49,093.46
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			1,195.40	50,288.86
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			1,506.78	51,795.64
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			578.31	52,373.95
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			522.28	52,896.23
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			58.42	52,954.65
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			405.58	53,360.23
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			300.77	53,661.00
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			450.66	54,111.66
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			129.06	54,240.72
12/03/2018	S/N	I00058 / RO-2076668-2076786			134.28	54,375.00
13/03/2018	S/N	I00059 / RO-2076787-2076879			21.48	54,396.48
13/03/2018	S/N	I00059 / RO-2076787-2076879			613.99	55,010.47
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			386.14	55,396.61
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			142.19	55,538.80
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			176.86	55,715.66
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			333.35	56,049.01
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			870.16	56,919.17
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			273.22	57,192.39
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			403.97	57,596.36
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			322.19	57,918.55
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			258.77	58,177.32
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			420.68	58,598.00
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			270.03	58,868.03
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			330.31	59,198.34

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			243.55	59,441.89
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			794.83	60,236.72
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			25.23	60,261.95
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			323.74	60,585.69
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			467.56	61,053.25
16/04/2018	S/N	I00083 / RO-2085221-2085316			131.47	61,184.72
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			75.75	61,260.47
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			156.33	61,416.80
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			11.25	61,428.05
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			306.29	61,734.34
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			117.84	61,852.18
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			10.36	61,862.54
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			99.96	61,962.50
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			287.58	62,250.08
27/04/2018	S/N	I00092 / RO-2085981-2086035			611.66	62,861.74
30/04/2018	S/N	I00093 / RO-2086036-2086119			455.59	63,317.33
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			393.30	63,710.63
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			66.36	63,776.99
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			343.60	64,120.59
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			350.79	64,471.38
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			428.54	64,899.92
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			402.19	65,302.11
10/05/2018	S/N	I00107 / RO-2086598-2086654			23.97	65,326.08
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			140.58	65,466.66
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			250.04	65,716.70
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			263.97	65,980.67
16/05/2018	S/N	I00111 / RO-2086898-2086965			476.56	66,457.23
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			124.41	66,581.64
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			189.84	66,771.48
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			42.62	66,814.10
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			1,687.08	68,501.18
25/05/2018	S/N	I00118 / RO-2087423-2087477			7.82	68,509.00
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			272.02	68,781.02
29/05/2018	S/N	I00120 / RO-2087564-2087620			166.28	68,947.30
30/05/2018	S/N	I00121 / RO-2087621-2087695			1,078.81	70,026.11
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			330.30	70,356.41
04/06/2018	S/N	I00131 / RO-2087816-2087901			72.54	70,428.95
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			11.87	70,440.82
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			1,366.15	71,806.97
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			57.89	71,864.86
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			3.28	71,868.14
13/06/2018	S/N	I00138 / RO-2088337-2088412			40.56	71,908.70
14/06/2018	S/N	I00139 / RO-2088413-2088484			113.66	72,022.36
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			714.66	72,737.02
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			25.48	72,762.50
22/06/2018	S/N	I00145 / RO-2088806-2088859			31.80	72,794.30
25/06/2018	S/N	I00146 / RO-2088860-2088941			11.98	72,806.28
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			230.15	73,036.43
29/06/2018	S/N	I00150 / RO-2089107-2089180			446.31	73,482.74
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			117.97	73,600.71
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			4.23	73,604.94
10/07/2018	S/N	I00163 / RO-2089636-2089716			5,044.03	78,648.97
12/07/2018	S/N	I00166 / RO-2089764-2089830			34.89	78,683.86
13/07/2018	S/N	I00167 / RO-2089831-2089913			70.76	78,754.62
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			462.33	79,216.95
17/07/2018	S/N	I00169 / RO-2090047-2090156			190.39	79,407.34
17/07/2018	S/N	I00169 / RO-2090047-2090156			2,984.21	82,391.55
18/07/2018	S/N	I00170 / RO-2090153-2090204			26.81	82,418.36

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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
19/07/2018	S/N	I00171 / RO-2090205-2090278			16.65	82,435.01
23/07/2018	S/N	I00173 / RO-2090349-2090438			393.21	82,828.22
24/07/2018	S/N	I00174 / RO-2090440-2090487			168.89	82,997.11
25/07/2018	S/N	I00175 / RO-2090488-2090537			34.41	83,031.52
26/07/2018	S/N	I00176 / RO-2090538-2090585			32.34	83,063.86
27/07/2018	S/N	I00177 / RO-2090586-2090649			18.17	83,082.03
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			7.63	83,089.66
31/07/2018	S/N	I00179 / RO-2090740-2090831			337.68	83,427.34
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			30.34	83,457.68
03/08/2018	S/N	I00188 / RO-2090975-2091057			54.62	83,512.30
06/08/2018	S/N	I00189 / RO-2091058-2091118			11.13	83,523.43
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			23.22	83,546.65
10/08/2018	S/N	I00193 / RO-2091316-2091415			615.08	84,161.73
15/08/2018	S/N	I00196 / RO-2091610-2091680			496.31	84,658.04
20/08/2018	S/N	I00199 / RO-2091794-2091893			177.79	84,835.83
21/08/2018	S/N	I00200 / RO-2091894-2091965			151.16	84,986.99
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			24.92	85,011.91
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			407.61	85,419.52
24/08/2018	S/N	I00203 / RO-2092162-2092229			252.43	85,671.95
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			1,012.53	86,684.48
28/08/2018	S/N	I00205 / RO-2092337-2092411			46.96	86,731.44
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			233.79	86,965.23
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			239.47	87,204.70
31/08/2018	S/N	I00208 / RO-2092537-2092623			3,472.49	90,677.19
03/09/2018	S/N	I00217 / RO-2090975-2091057			171.80	90,848.99
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			179.92	91,028.91
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			10.78	91,039.69
07/09/2018	S/N	I00221 / RO-2092954-2093032			3,333.08	94,372.77
10/09/2018	S/N	I00222 / RO-2093033-2093120			7,920.61	102,293.38
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			117.72	102,411.10
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			189.77	102,600.87
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			3.15	102,604.02
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			348.26	102,952.28
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			334.95	103,287.23
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			2.18	103,289.41
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			31.29	103,320.70
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			89.01	103,409.71
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			43.53	103,453.24
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			532.21	103,985.45
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			88.17	104,073.62
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			6.99	104,080.61
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			161.43	104,242.04
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			65.43	104,307.47
01/10/2018	S/N	I00244 / RO-2094199-2094269			172.39	104,479.86
03/10/2018	S/N	I00246 / RO-2094329-2094393			7.80	104,487.66
05/10/2018	S/N	I00248 / RO-2094463-2094553			150.53	104,638.19
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			658.07	105,296.26
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			2.20	105,298.46
10/10/2018	S/N	I00251 / RO-2094741-2094866			1,372.43	106,670.89
10/10/2018	S/N	I00251 / RO-2094741-2094866			71.12	106,742.01
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			983.71	107,725.72
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			1,619.68	109,345.40
18/10/2018	S/N	I00257 / RO-2095248-2095319			1,099.65	110,445.05
18/10/2018	S/N	I00257 / RO-2095248-2095319			288.07	110,733.12
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			312.46	111,045.58
22/10/2018	S/N	I00259 / RO-2095392-2095483			60.90	111,106.48
22/10/2018	S/N	I00259 / RO-2095392-2095483			208.59	111,315.07
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			238.71	111,553.78

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/10/2018	S/N	I00261 / RO-2095555-2095633			90.84	111,644.62
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			30.36	111,674.98
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			131.87	111,806.85
29/10/2018	S/N	I00264 / RO-2095822-2095928			376.92	112,183.77
30/10/2018	S/N	I00265 / RO-2095929-2096012			869.02	113,052.79
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			27.18	113,079.97
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			43.65	113,123.62
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			1,137.89	114,261.51
07/11/2018	S/N	I00279 / RO-2096454-2096529			431.60	114,693.11
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			18.72	114,711.83
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			1,753.38	116,465.21
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			47.52	116,512.73
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			724.63	117,237.36
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			557.10	117,794.46
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			253.44	118,047.90
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			763.70	118,811.60
28/11/2018	S/N	I00293 / RO-2097563-2097612			351.41	119,163.01
29/11/2018	S/N	I00302 / RO-2097613-2097684			1,098.08	120,261.09
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			466.45	120,727.54
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			240.29	120,967.83
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			43.67	121,011.50
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			535.12	121,546.62
13/12/2018	S/N	I00313 / RO-2098403-2098477			177.61	121,724.23
14/12/2018	S/N	I00314 / RO-2098478-2098541			44.46	121,768.69
18/12/2018	S/N	I00316 / RO-2098610-2098850			57.37	121,826.06
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			13.59	121,839.65
20/12/2018	S/N	I00318 / RO-2098964-2099042			114.26	121,953.91
21/12/2018	S/N	I00319 / RO-2099043-2099175			128.98	122,082.89
26/12/2018	S/N	I00321 / RO-2099199-2099231			421.08	122,503.97
27/12/2018	S/N	I00322 / RO-2099232-2099297			1,141.18	123,645.15
27/12/2018	S/N	I00322 / RO-2099232-2099297			89.29	123,734.44
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			103.20	123,837.64
31/12/2018	S/N	I00324 / RO-2099368-2099389			494.74	124,332.38
4117-02 --> Multas				0.00	60,723.19	60,723.19
4117-02-1 --> Infracciones				0.00	60,723.19	60,723.19
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			282.24	282.24
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			950.81	1,233.05
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			1,796.97	3,030.02
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			42.45	3,072.47
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			57.60	3,130.07
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			339.34	3,469.41
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			19.08	3,488.49
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			138.25	3,626.74
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			481.74	4,108.48
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			391.19	4,499.67
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			161.88	4,661.55
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			726.29	5,387.84
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			350.90	5,738.74
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			1,994.79	7,733.53
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			80.63	7,814.16
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			143.83	7,957.99
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			173.82	8,131.81
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			123.59	8,255.40
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			321.17	8,576.57
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			115.42	8,691.99
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			234.00	8,925.99
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			881.01	9,807.00

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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
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			280.61	10,087.61
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			100.98	10,188.59
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			26.33	10,214.92
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			23.77	10,238.69
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			1,335.04	11,573.73
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			199.61	11,773.34
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			175.96	11,949.30
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			49.71	11,999.01
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			62.04	12,061.05
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			996.37	13,057.42
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			403.69	13,461.11
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			113.15	13,574.26
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			474.80	14,049.06
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			161.42	14,210.48
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			96.65	14,307.13
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			127.47	14,434.60
13/03/2018	S/N	I00059 / RO-2076787-2076879			41.21	14,475.81
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			474.54	14,950.35
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			308.67	15,259.02
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			185.17	15,444.19
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			319.17	15,763.36
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			47.34	15,810.70
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			384.01	16,194.71
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			23.37	16,218.08
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			351.54	16,569.62
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			32.80	16,602.42
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			348.76	16,951.18
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			144.50	17,095.68
16/04/2018	S/N	I00083 / RO-2085221-2085316			277.73	17,373.41
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			392.80	17,766.21
27/04/2018	S/N	I00092 / RO-2085981-2086035			88.53	17,854.74
27/04/2018	S/N	I00092 / RO-2085981-2086035			525.42	18,380.16
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			358.40	18,738.56
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			14.58	18,753.14
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			2,355.93	21,109.07
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			65.00	21,174.07
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			239.38	21,413.45
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			60.70	21,474.15
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			17.67	21,491.82
16/05/2018	S/N	I00111 / RO-2086898-2086965			57.60	21,549.42
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			58.59	21,608.01
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			1,658.91	23,266.92
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			1,535.47	24,802.39
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			28.69	24,831.08
29/05/2018	S/N	I00120 / RO-2087564-2087620			248.82	25,079.90
30/05/2018	S/N	I00121 / RO-2087621-2087695			1,947.04	27,026.94
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			203.19	27,230.13
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			803.30	28,033.43
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			523.16	28,556.59
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			219.12	28,775.71
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			16.40	28,792.11
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			154.80	28,946.91
11/06/2018	S/N	I00136 / RO-2088206-2088267			74.64	29,021.55
13/06/2018	S/N	I00138 / RO-2088337-2088412			36.32	29,057.87
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			135.10	29,192.97
22/06/2018	S/N	I00145 / RO-2088806-2088859			436.12	29,629.09
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			367.24	29,996.33
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			20.62	30,016.95

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			2,374.38	32,391.33
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			177.24	32,568.57
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			525.77	33,094.34
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			805.08	33,899.42
23/07/2018	S/N	I00173 / RO-2090349-2090438			304.47	34,203.89
24/07/2018	S/N	I00174 / RO-2090440-2090487			132.31	34,336.20
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			186.55	34,522.75
20/08/2018	S/N	I00199 / RO-2091794-2091893			18.71	34,541.46
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			339.67	34,881.13
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			1,309.72	36,190.85
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			670.19	36,861.04
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			323.10	37,184.14
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			835.43	38,019.57
31/08/2018	S/N	I00208 / RO-2092537-2092623			153.27	38,172.84
03/09/2018	S/N	I00217 / RO-2090975-2091057			211.66	38,384.50
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			200.07	38,584.57
10/09/2018	S/N	I00222 / RO-2093033-2093120			5,890.44	44,475.01
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			60.70	44,535.71
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			90.37	44,626.08
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			227.59	44,853.67
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			25.02	44,878.69
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			10.91	44,889.60
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			803.24	45,692.84
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			267.75	45,960.59
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			1,058.66	47,019.25
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			163.61	47,182.86
01/10/2018	S/N	I00244 / RO-2094199-2094269			29.55	47,212.41
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			350.50	47,562.91
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			11.00	47,573.91
10/10/2018	S/N	I00251 / RO-2094741-2094866			473.26	48,047.17
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			309.91	48,357.08
18/10/2018	S/N	I00257 / RO-2095248-2095319			62.38	48,419.46
18/10/2018	S/N	I00257 / RO-2095248-2095319			2,940.17	51,359.63
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			323.05	51,682.68
22/10/2018	S/N	I00259 / RO-2095392-2095483			104.50	51,787.18
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			283.76	52,070.94
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			496.54	52,567.48
29/10/2018	S/N	I00264 / RO-2095822-2095928			184.51	52,751.99
30/10/2018	S/N	I00265 / RO-2095929-2096012			493.12	53,245.11
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			673.91	53,919.02
07/11/2018	S/N	I00279 / RO-2096454-2096529			48.10	53,967.12
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			93.60	54,060.72
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			172.58	54,233.30
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			53.01	54,286.31
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			38.16	54,324.47
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			560.75	54,885.22
28/11/2018	S/N	I00293 / RO-2097563-2097612			144.23	55,029.45
29/11/2018	S/N	I00302 / RO-2097613-2097684			1,568.69	56,598.14
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			73.17	56,671.31
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			202.85	56,874.16
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			1,589.54	58,463.70
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			30.01	58,493.71
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			60.93	58,554.64
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			735.71	59,290.35
21/12/2018	S/N	I00319 / RO-2099043-2099175			285.08	59,575.43
26/12/2018	S/N	I00321 / RO-2099199-2099231			336.48	59,911.91
27/12/2018	S/N	I00322 / RO-2099232-2099297			356.62	60,268.53
27/12/2018	S/N	I00322 / RO-2099232-2099297			257.82	60,526.35

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/12/2018	S/N	I00324 / RO-2099368-2099389			196.84	60,723.19
4117-04 --> Gastos de ejecución y de embargo				0.00	22,091.49	22,091.49
4117-04-1 --> Gastos de notificación				0.00	22,091.49	22,091.49
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			141.12	141.12
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			583.78	724.90
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			61.38	786.28
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			169.67	955.95
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			1,776.25	2,732.20
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			61.38	2,793.58
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			122.76	2,916.34
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			259.49	3,175.83
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			122.76	3,298.59
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			224.49	3,523.08
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			61.38	3,584.46
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			122.76	3,707.22
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			86.91	3,794.13
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			88.23	3,882.36
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			61.38	3,943.74
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			440.50	4,384.24
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			1,366.17	5,750.41
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			61.38	5,811.79
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			61.38	5,873.17
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			61.38	5,934.55
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			155.56	6,090.11
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			184.14	6,274.25
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			61.38	6,335.63
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			116.62	6,452.25
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			92.71	6,544.96
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			227.50	6,772.46
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			227.51	6,999.97
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			61.38	7,061.35
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			184.14	7,245.49
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			61.38	7,306.87
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			63.73	7,370.60
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			237.27	7,607.87
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			191.15	7,799.02
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			92.58	7,891.60
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			163.88	8,055.48
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			61.38	8,116.86
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			192.00	8,308.86
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			61.38	8,370.24
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			227.84	8,598.08
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			198.46	8,796.54
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			125.40	8,921.94
16/04/2018	S/N	I00083 / RO-2085221-2085316			186.62	9,108.56
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			66.05	9,174.61
27/04/2018	S/N	I00092 / RO-2085981-2086035			61.38	9,235.99
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			205.02	9,441.01
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			61.38	9,502.39
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			119.69	9,622.08
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			61.38	9,683.46
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			430.68	10,114.14
16/05/2018	S/N	I00111 / RO-2086898-2086965			61.38	10,175.52
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			122.76	10,298.28
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			767.73	11,066.01
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			61.38	11,127.39
29/05/2018	S/N	I00120 / RO-2087564-2087620			133.60	11,260.99

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

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	
31/05/2018	S/N	I00122 /	RO-2087696-2087756 LICENCIAS 5467-5468			101.60	11,362.59
06/06/2018	S/N	I00133 /	RO-2087980-2088061 LICENCIAS 5476-5479			261.58	11,624.17
13/06/2018	S/N	I00138 /	RO-2088337-2088412			61.38	11,685.55
15/06/2018	S/N	I00140 /	RO-2088485-2088552 LICENCIAS 5485-5486			67.55	11,753.10
28/06/2018	S/N	I00149 /	RO-2089037-2089106 LICENCIAS 5500-5505			183.61	11,936.71
04/07/2018	S/N	I00159 /	RO-2089350-2089427 LICENCIA 5511			61.38	11,998.09
16/07/2018	S/N	I00168 /	RO-2089914-2090046 LICENCIAS 5523-5528			262.89	12,260.98
17/07/2018	S/N	I00169 /	RO-2090047-2090156			371.24	12,632.22
23/07/2018	S/N	I00173 /	RO-2090349-2090438			193.80	12,826.02
24/07/2018	S/N	I00174 /	RO-2090440-2090487			66.16	12,892.18
15/08/2018	S/N	I00196 /	RO-2091610-2091680			302.98	13,195.16
17/08/2018	S/N	I00198 /	RO-2091716-2091793 LICENCIAS 5551-5555			93.28	13,288.44
20/08/2018	S/N	I00199 /	RO-2091794-2091893			61.38	13,349.82
27/08/2018	S/N	I00204 /	RO-2092230-2092336 LICENCIA 5562			398.33	13,748.15
29/08/2018	S/N	I00206 /	RO-2092412-2092476 LICENCIA 5563-5567			161.55	13,909.70
30/08/2018	S/N	I00207 /	RO-2092477-2092536 LICENCIA 5570-5577			417.72	14,327.42
31/08/2018	S/N	I00208 /	RO-2092537-2092623			76.64	14,404.06
03/09/2018	S/N	I00217 /	RO-2090975-2091057			105.83	14,509.89
04/09/2018	S/N	I00218 /	RO-2092723-2092807 LICENCIA 5578			100.04	14,609.93
10/09/2018	S/N	I00222 /	RO-2093033-2093120			2,945.22	17,555.15
11/09/2018	S/N	I00223 /	RO-2093121-2093197 LICENCIAS 5582-5603			61.38	17,616.53
13/09/2018	S/N	I00225 /	RO-2093251-2093316 LICENCIAS 5607-5612			148.64	17,765.17
17/09/2018	S/N	I00227 /	RO-2093419-2093491 LICENCIAS 5619-5622			61.38	17,826.55
21/09/2018	S/N	I00231 /	RO-2093706-2093804 LICENCIAS 5638-5639			422.57	18,249.12
24/09/2018	S/N	I00232 /	RO-2093805-2093909 LICENCIAS 5640-5641			122.76	18,371.88
25/09/2018	S/N	I00233 /	RO-2093910-2094009 LICENCIA 5642			61.38	18,433.26
27/09/2018	S/N	I00235 /	RO-2094073-2094171 LICENCIAS 5650-5655			529.33	18,962.59
01/10/2018	S/N	I00244 /	RO-2094199-2094269			61.38	19,023.97
05/10/2018	S/N	I00248 /	RO-2094463-2094553			260.00	19,283.97
09/10/2018	S/N	I00250 /	RO-2094648-2094740 LICENCIA 5659-5660			175.25	19,459.22
17/10/2018	S/N	I00256 /	RO-2095167-2095247 LICENCIA 5673			154.96	19,614.18
18/10/2018	S/N	I00257 /	RO-2095248-2095319			61.38	19,675.56
19/10/2018	S/N	I00258 /	RO-2095320-2095391 LICENCIAS 5674-5677			161.53	19,837.09
22/10/2018	S/N	I00259 /	RO-2095392-2095483			61.38	19,898.47
23/10/2018	S/N	I00260 /	RO-2095484-2095554 LICENCIAS 5678-5680			141.88	20,040.35
29/10/2018	S/N	I00264 /	RO-2095822-2095928			92.26	20,132.61
30/10/2018	S/N	I00265 /	RO-2095929-2096012			246.56	20,379.17
06/11/2018	S/N	I00278 /	RO-2096331-2096453 LICENCIA 5694			376.36	20,755.53
07/11/2018	S/N	I00279 /	RO-2096454-2096529			61.38	20,816.91
16/11/2018	S/N	I00286 /	RO-2096977-2097064 LICENCIAS 5704-5705			86.29	20,903.20
21/11/2018	S/N	I00288 /	RO-2097133-2097196 LICENCIAS 5707-5708			61.38	20,964.58
22/11/2018	S/N	I00289 /	RO-2097197-2097266 LICENCIAS 5709-5710			122.76	21,087.34
28/11/2018	S/N	I00293 /	RO-2097563-2097612			72.11	21,159.45
04/12/2018	S/N	I00306 /	RO-2097882-2097978 LICENCIA 5723-5726			61.38	21,220.83
10/12/2018	S/N	I00310 /	RO-2098202-2098291 LICENCIA 5736			132.36	21,353.19
11/12/2018	S/N	I00311 /	RO-2098292-2098361 LICENCIAS 5737-5738			61.38	21,414.57
19/12/2018	S/N	I00317 /	RO-2098851-2098963 LICENCIAS 5742-5743			61.38	21,475.95
21/12/2018	S/N	I00319 /	RO-2099043-2099175			153.23	21,629.18
26/12/2018	S/N	I00321 /	RO-2099199-2099231			180.65	21,809.83
27/12/2018	S/N	I00322 /	RO-2099232-2099297			183.24	21,993.07
31/12/2018	S/N	I00324 /	RO-2099368-2099389			98.42	22,091.49
4140 --> DERECHOS				0.00		12,032,409.60	12,032,409.60
4141 --> DERECHOS POR EL USO, GOCE, APROVECHAMIENTOS				0.00		1,124,307.00	1,124,307.00
4141-01 --> Uso del piso				0.00		336,181.00	336,181.00
4141-01-1 --> Estacionamientos exclusivos				0.00		13,500.00	13,500.00
19/01/2018	S/N	I00013 /	RO-2066248-2066361, 2067641-2067783, 2064864-2065016			500.00	500.00

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			1,000.00	1,500.00
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			1,000.00	2,500.00
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			500.00	3,000.00
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			1,000.00	4,000.00
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			500.00	4,500.00
07/05/2018	S/N	I00104 / RO-2086379-2086454			1,000.00	5,500.00
04/06/2018	S/N	I00131 / RO-2087816-2087901			1,000.00	6,500.00
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			1,000.00	7,500.00
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			1,000.00	8,500.00
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			1,000.00	9,500.00
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			1,000.00	10,500.00
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			1,500.00	12,000.00
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			1,500.00	13,500.00
4141-01-2 --> Puestos permanentes y eventuales				0.00	322,681.00	322,681.00
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			400.00	400.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			710.00	1,110.00
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			2,400.00	3,510.00
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			600.00	4,110.00
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			180.00	4,290.00
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			2,550.00	6,840.00
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			1,500.00	8,340.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			1,500.00	9,840.00
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068590			500.00	10,340.00
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			200.00	10,540.00
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			600.00	11,140.00
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			2,300.00	13,440.00
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			400.00	13,840.00
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			125.00	13,965.00
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			1,500.00	15,465.00
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			210.00	15,675.00
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			125.00	15,800.00
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			125.00	15,925.00
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			1,000.00	16,925.00
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			270.00	17,195.00
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			2,060.00	19,255.00
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			700.00	19,955.00
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			180.00	20,135.00
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			60.00	20,195.00
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			1,025.00	21,220.00
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			240.00	21,460.00
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			400.00	21,860.00
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			1,060.00	22,920.00
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			135.00	23,055.00
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			795.00	23,850.00
12/03/2018	S/N	I00058 / RO-2076668-2076786			650.00	24,500.00
13/03/2018	S/N	I00059 / RO-2076787-2076879			495.00	24,995.00
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			255.00	25,250.00
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			240.00	25,490.00
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			200.00	25,690.00
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			185.00	25,875.00
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			1,290.00	27,165.00
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			1,500.00	28,665.00
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			510.00	29,175.00
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			690.00	29,865.00
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			1,075.00	30,940.00
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			300.00	31,240.00
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			500.00	31,740.00
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			700.00	32,440.00

O
O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO
AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			300.00	32,740.00
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			1,100.00	33,840.00
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			400.00	34,240.00
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			1,500.00	35,740.00
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			400.00	36,140.00
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			600.00	36,740.00
27/04/2018	S/N	I00092 / RO-2085981-2086035			100.00	36,840.00
30/04/2018	S/N	I00093 / RO-2086036-2086119			500.00	37,340.00
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			200.00	37,540.00
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			200.00	37,740.00
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			210.00	37,950.00
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			500.00	38,450.00
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			1,400.00	39,850.00
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			600.00	40,450.00
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			200.00	40,650.00
30/05/2018	S/N	I00121 / RO-2087621-2087695			500.00	41,150.00
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			100.00	41,250.00
04/06/2018	S/N	I00131 / RO-2087816-2087901			400.00	41,650.00
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			400.00	42,050.00
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			150.00	42,200.00
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			1,210.00	43,410.00
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			100.00	43,510.00
13/06/2018	S/N	I00138 / RO-2088337-2088412			500.00	44,010.00
14/06/2018	S/N	I00139 / RO-2088413-2088484			400.00	44,410.00
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			200.00	44,610.00
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			1,000.00	45,610.00
20/06/2018	S/N	I00143 / RO-2088687-2088751			2,000.00	47,610.00
21/06/2018	S/N	I00144 / RO-2088752-2088805			300.00	47,910.00
22/06/2018	S/N	I00145 / RO-2088806-2088859			200.00	48,110.00
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICENCIAS 5498-5499			500.00	48,610.00
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			300.00	48,910.00
29/06/2018	S/N	I00150 / RO-2089107-2089180			500.00	49,410.00
02/07/2018	S/N	I00157 / RO-2089181-2089259			400.00	49,810.00
03/07/2018	S/N	I00158 / RO-2089299-2089349			150.00	49,960.00
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			710.00	50,670.00
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			600.00	51,270.00
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			200.00	51,470.00
12/07/2018	S/N	I00166 / RO-2089764-2089830			500.00	51,970.00
13/07/2018	S/N	I00167 / RO-2089831-2089913			3,400.00	55,370.00
23/07/2018	S/N	I00173 / RO-2090349-2090438			100.00	55,470.00
24/07/2018	S/N	I00174 / RO-2090440-2090487			250.00	55,720.00
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			200.00	55,920.00
03/08/2018	S/N	I00188 / RO-2090975-2091057			500.00	56,420.00
06/08/2018	S/N	I00189 / RO-2091058-2091118			150.00	56,570.00
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			500.00	57,070.00
10/08/2018	S/N	I00193 / RO-2091316-2091415			200.00	57,270.00
13/08/2018	S/N	I00194 / RO-2091416-2091516			700.00	57,970.00
14/08/2018	S/N	I00195 / RO-2091517-2091609			210.00	58,180.00
15/08/2018	S/N	I00196 / RO-2091610-2091680			400.00	58,580.00
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			200.00	58,780.00
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			400.00	59,180.00
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			500.00	59,680.00
31/08/2018	S/N	I00208 / RO-2092537-2092623			350.00	60,030.00
03/09/2018	S/N	I00217 / RO-2090975-2091057			800.00	60,830.00
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			360.00	61,190.00
07/09/2018	S/N	I00221 / RO-2092954-2093032			210.00	61,400.00
10/09/2018	S/N	I00222 / RO-2093033-2093120			200.00	61,600.00
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			500.00	62,100.00

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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
03/10/2018	S/N	I00246 / RO-2094329-2094393			200.00	62,300.00
04/10/2018	S/N	I00247 / RO-2094394-2094462			3,200.00	65,500.00
05/10/2018	S/N	I00248 / RO-2094463-2094553			5,220.00	70,720.00
08/10/2018	S/N	I00249 / RO-2094554-2094647			2,470.00	73,190.00
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			700.00	73,890.00
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			500.00	74,390.00
13/10/2018	S/N	I00254 / RO-2094965-2094992			6,360.00	80,750.00
15/10/2018	S/N	I00275 / RO-2094993-2095082			3,060.00	83,810.00
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			200.00	84,010.00
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			20,000.00	104,010.00
18/10/2018	S/N	I00257 / RO-2095248-2095319			200.00	104,210.00
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			12,080.00	116,290.00
22/10/2018	S/N	I00259 / RO-2095392-2095483			210.00	116,500.00
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			1,950.00	118,450.00
24/10/2018	S/N	I00261 / RO-2095555-2095633			1,400.00	119,850.00
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			300.00	120,150.00
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			9,430.00	129,580.00
29/10/2018	S/N	I00264 / RO-2095822-2095928			700.00	130,280.00
30/10/2018	S/N	I00265 / RO-2095929-2096012			4,320.00	134,600.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			14,560.00	149,160.00
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			1,400.00	150,560.00
07/11/2018	S/N	I00279 / RO-2096454-2096529			200.00	150,760.00
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			600.00	151,360.00
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			9,800.00	161,160.00
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			2,520.00	163,680.00
14/11/2018	S/N	I00284 / RO-2096834-2096913 LICENCIA 5703			300.00	163,980.00
15/11/2018	S/N	I00285 / RO-2096914-2096976			250.00	164,230.00
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			200.00	164,430.00
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			9,780.00	174,210.00
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			2,920.00	177,130.00
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			10,530.00	187,660.00
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			3,430.00	191,090.00
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			1,200.00	192,290.00
29/11/2018	S/N	I00302 / RO-2097613-2097684			1,000.00	193,290.00
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			10,750.00	204,040.00
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			3,790.00	207,830.00
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			500.00	208,330.00
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			3,360.00	211,690.00
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			11,030.00	222,720.00
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			3,660.00	226,380.00
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			300.00	226,680.00
14/12/2018	S/N	I00314 / RO-2098478-2098541			10,720.00	237,400.00
18/12/2018	S/N	I00316 / RO-2098610-2098850			55,540.00	292,940.00
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			4,895.00	297,835.00
20/12/2018	S/N	I00318 / RO-2098964-2099042			461.00	298,296.00
20/12/2018	S/N	I00318 / RO-2098964-2099042			1,160.00	299,456.00
21/12/2018	S/N	I00319 / RO-2099043-2099175			19,575.00	319,031.00
24/12/2018	S/N	I00320 / RO-2099168-2099198			3,030.00	322,061.00
27/12/2018	S/N	I00322 / RO-2099232-2099297			420.00	322,481.00
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			200.00	322,681.00
4141-02 --> Estacionamientos				0.00	339,500.00	339,500.00
4141-02-1 --> Concesión de estacionamientos				0.00	339,500.00	339,500.00
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			22,700.00	22,700.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			7,000.00	29,700.00
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			7,600.00	37,300.00
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			7,300.00	44,600.00
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			7,500.00	52,100.00

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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
23/02/2018	S/N	I00042 /	RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			7,600.00	59,700.00
02/03/2018	S/N	I00052 /	RO-2076072-2076151 LICENCIAS 5111-5127			7,600.00	67,300.00
08/03/2018	S/N	I00056 /	RO-2076504-2076552, 2081174-2081219			7,800.00	75,100.00
09/04/2018	S/N	I00078 /	RO-2084648-2084814 LICENCIAS 5279-5298			7,000.00	82,100.00
12/04/2018	S/N	I00081 /	RO-2085022-2085112 LICENCIA 5316-5319			7,300.00	89,400.00
26/04/2018	S/N	I00091 /	RO-2085874-2085938 LICENCIAS 5388-5389			14,220.00	103,620.00
02/05/2018	S/N	I00101 /	RO-2086120-2086559, LICENCIAS 5411-5419			20,750.00	124,370.00
18/05/2018	S/N	I00113 /	RO-2087042-2087125 LICENCIAS 5450-5451			7,700.00	132,070.00
23/05/2018	S/N	I00116 /	RO-2087282-2087350 LICENCIA 5457-5459			7,840.00	139,910.00
24/05/2018	S/N	I00117 /	RO-2087351-2087422			7,730.00	147,640.00
30/05/2018	S/N	I00121 /	RO-2087621-2087695			7,820.00	155,460.00
06/06/2018	S/N	I00133 /	RO-2087980-2088061 LICENCIAS 5476-5479			7,550.00	163,010.00
19/06/2018	S/N	I00142 /	RO-2088625-2088686 LICENCIA 5491-5493			7,430.00	170,440.00
06/07/2018	S/N	I00161 /	RO-2089477-2089540 LICENCIAS 5519-5521			14,800.00	185,240.00
13/07/2018	S/N	I00167 /	RO-2089831-2089913			7,550.00	192,790.00
23/07/2018	S/N	I00173 /	RO-2090349-2090438			7,300.00	200,090.00
06/08/2018	S/N	I00189 /	RO-2091058-2091118			7,150.00	207,240.00
10/08/2018	S/N	I00193 /	RO-2091316-2091415			6,800.00	214,040.00
16/08/2018	S/N	I00197 /	RO-2091681-2091715			7,150.00	221,190.00
04/09/2018	S/N	I00218 /	RO-2092723-2092807 LICENCIA 5578			13,690.00	234,880.00
14/09/2018	S/N	I00226 /	RO-2093317-2093418 LICENCIA 5613-5618			31,720.00	266,600.00
25/10/2018	S/N	I00262 /	RO-2095634-2095729 LICENCIA 5681			9,800.00	276,400.00
29/10/2018	S/N	I00264 /	RO-2095822-2095928			5,900.00	282,300.00
30/10/2018	S/N	I00265 /	RO-2095929-2096012			3,700.00	286,000.00
08/11/2018	S/N	I00280 /	RO-2096530-2096598 LICENCIA 5695			6,000.00	292,000.00
12/11/2018	S/N	I00282 /	RO-2096667-2096758 LICENCIA 5698			5,000.00	297,000.00
22/11/2018	S/N	I00289 /	RO-2097197-2097266 LICENCIAS 5709-5710			6,500.00	303,500.00
29/11/2018	S/N	I00302 /	RO-2097613-2097684			6,000.00	309,500.00
05/12/2018	S/N	I00307 /	RO-2097979-2098045 LICENCIAS 5725-5728			7,000.00	316,500.00
13/12/2018	S/N	I00313 /	RO-2098403-2098477			7,000.00	323,500.00
20/12/2018	S/N	I00318 /	RO-2098964-2099042			7,000.00	330,500.00
24/12/2018	S/N	I00320 /	RO-2099168-2099198			6,000.00	336,500.00
31/12/2018	S/N	I00324 /	RO-2099368-2099389			3,000.00	339,500.00
4141-03 -->		Panteones de dominio público			0.00	385,162.50	385,162.50
4141-03-1 -->		Lotes uso perpetuidad y temporal			0.00	103,056.00	103,056.00
05/01/2018	S/N	I00003 /	RO-2059358-2059537, 2061078-2061216, 2062876-2063080			670.00	670.00
11/01/2018	S/N	I00007 /	RO-2060098-2060249, 2061701-2061828, 2063731-2063925			670.00	1,340.00
16/01/2018	S/N	I00010 /	RO-2065876-2066031, 2062087-2062234, 2064306-2064510			670.00	2,010.00
29/01/2018	S/N	I00019 /	RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068590			680.00	2,690.00
31/01/2018	S/N	I00021 /	RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			680.00	3,370.00
01/02/2018	S/N	I00028 /	RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			680.00	4,050.00
02/02/2018	S/N	I00029 /	RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			1,360.00	5,410.00
06/02/2018	S/N	I00030 /	RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			2,720.00	8,130.00
15/02/2018	S/N	I00036 /	RO-2071454-2071562, 2074395-2074496			680.00	8,810.00
16/02/2018	S/N	I00037 /	RO-2071563-2072007, 2074497-2074623			680.00	9,490.00
27/02/2018	S/N	I00044 /	RO-2070515-2070718 LICENCIA 5038			1,360.00	10,850.00
28/02/2018	S/N	I00045 /	RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			680.00	11,530.00
01/03/2018	S/N	I00051 /	RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			680.00	12,210.00
07/03/2018	S/N	I00055 /	RO-2076413-2076503 LICENCIAS 5135-5149			680.00	12,890.00
20/03/2018	S/N	I00063 /	RO-2077154-2077329 LICENCIAS 5205-5209			2,720.00	15,610.00
27/03/2018	S/N	I00068 /	RO-2077713-2084095 LICENCIAS 5245-5346			680.00	16,290.00
11/04/2018	S/N	I00080 /	RO-2084920-2085021, LICENCIAS 5311-5315			1,360.00	17,650.00
13/04/2018	S/N	I00082 /	RO-2085113-2085220 LICENCIAS 5310-5324			1,360.00	19,010.00
18/04/2018	S/N	I00085 /	RO-2085404-2085481 LICENCIA 5342			680.00	19,690.00
19/04/2018	S/N	I00086 /	RO-2085484-2085551 LICENCIA 5344-5362			1,360.00	21,050.00
20/04/2018	S/N	I00087 /	RO-2085552-2085653 LICENCIAS 5363-5368			2,040.00	23,090.00
23/04/2018	S/N	I00088 /	RO-2085654-2085739 LICENCIAS 5369-5376			680.00	23,770.00

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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
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			1,360.00	25,130.00
27/04/2018	S/N	I00092 / RO-2085981-2086035			680.00	25,810.00
30/04/2018	S/N	I00093 / RO-2086036-2086119			2,040.00	27,850.00
07/05/2018	S/N	I00104 / RO-2086379-2086454			680.00	28,530.00
10/05/2018	S/N	I00107 / RO-2086598-2086654			1,360.00	29,890.00
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			2,720.00	32,610.00
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			680.00	33,290.00
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			2,720.00	36,010.00
30/05/2018	S/N	I00121 / RO-2087621-2087695			4,080.00	40,090.00
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			2,040.00	42,130.00
04/06/2018	S/N	I00131 / RO-2087816-2087901			3,400.00	45,530.00
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			1,360.00	46,890.00
11/06/2018	S/N	I00136 / RO-2088206-2088267			680.00	47,570.00
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			1,360.00	48,930.00
21/06/2018	S/N	I00144 / RO-2088752-2088805			680.00	49,610.00
25/06/2018	S/N	I00146 / RO-2088860-2088941			680.00	50,290.00
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			680.00	50,970.00
29/06/2018	S/N	I00150 / RO-2089107-2089180			680.00	51,650.00
03/07/2018	S/N	I00158 / RO-2089299-2089349			1,360.00	53,010.00
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			2,720.00	55,730.00
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			1,360.00	57,090.00
18/07/2018	S/N	I00170 / RO-2090153-2090204			1,360.00	58,450.00
19/07/2018	S/N	I00171 / RO-2090205-2090278			680.00	59,130.00
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			680.00	59,810.00
31/07/2018	S/N	I00179 / RO-2090740-2090831			680.00	60,490.00
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			680.00	61,170.00
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			680.00	61,850.00
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			2,710.00	64,560.00
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			2,720.00	67,280.00
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			8,840.00	76,120.00
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			1,360.00	77,480.00
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			680.00	78,160.00
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			1,360.00	79,520.00
10/10/2018	S/N	I00251 / RO-2094741-2094866			1,360.00	80,880.00
15/10/2018	S/N	I00275 / RO-2094993-2095082			680.00	81,560.00
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			1,360.00	82,920.00
24/10/2018	S/N	I00261 / RO-2095555-2095633			680.00	83,600.00
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			680.00	84,280.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			1,360.00	85,640.00
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			1,436.00	87,076.00
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			2,040.00	89,116.00
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			1,360.00	90,476.00
28/11/2018	S/N	I00293 / RO-2097563-2097612			680.00	91,156.00
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			2,040.00	93,196.00
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			2,040.00	95,236.00
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			2,720.00	97,956.00
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			2,040.00	99,996.00
18/12/2018	S/N	I00316 / RO-2098610-2098850			680.00	100,676.00
24/12/2018	S/N	I00320 / RO-2099168-2099198			340.00	101,016.00
26/12/2018	S/N	I00321 / RO-2099199-2099231			1,360.00	102,376.00
31/12/2018	S/N	I00324 / RO-2099368-2099389			680.00	103,056.00
4141-03-2 --> Mantenimiento				0.00	282,106.50	282,106.50
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			11,567.00	11,567.00
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			9,735.00	21,302.00
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			8,451.00	29,753.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			8,846.00	38,599.00
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			8,185.00	46,784.00
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			8,216.50	55,000.50

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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
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			6,924.00	61,924.50
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			5,238.00	67,162.50
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			6,511.00	73,673.50
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			5,414.00	79,087.50
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			7,603.00	86,690.50
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			4,990.00	91,680.50
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			3,825.00	95,505.50
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			7,070.00	102,575.50
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			6,470.00	109,045.50
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			8,114.00	117,159.50
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			7,005.00	124,164.50
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			3,155.00	127,319.50
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			4,885.00	132,204.50
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			4,388.00	136,592.50
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			3,420.00	140,012.50
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			2,278.00	142,290.50
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			2,420.00	144,710.50
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			6,000.00	150,710.50
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			4,635.00	155,345.50
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			6,093.00	161,438.50
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			4,235.00	165,673.50
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			3,563.00	169,236.50
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			2,270.00	171,506.50
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			1,715.00	173,221.50
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			2,300.00	175,521.50
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			1,633.00	177,154.50
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			1,620.00	178,774.50
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			3,734.00	182,508.50
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			2,055.00	184,563.50
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			3,383.00	187,946.50
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			3,073.00	191,019.50
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			4,176.00	195,195.50
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			2,238.00	197,433.50
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			4,233.00	201,666.50
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			1,030.00	202,696.50
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			1,470.00	204,166.50
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			1,175.00	205,341.50
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			825.00	206,166.50
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			290.00	206,456.50
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			1,195.00	207,651.50
12/03/2018	S/N	I00058 / RO-2076668-2076786			920.00	208,571.50
13/03/2018	S/N	I00059 / RO-2076787-2076879			1,300.00	209,871.50
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			785.00	210,656.50
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			650.00	211,306.50
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			1,065.00	212,371.50
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			1,875.00	214,246.50
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			810.00	215,056.50
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			1,135.00	216,191.50
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			1,455.00	217,646.50
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			280.00	217,926.50
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			515.00	218,441.50
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			1,055.00	219,496.50
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			150.00	219,646.50
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			300.00	219,946.50
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			1,450.00	221,396.50
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			270.00	221,666.50
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			545.00	222,211.50
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			665.00	222,876.50

O
O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO
AUXILIAR POR CUENTAS DE REGISTRO

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			555.00	223,431.50
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			1,435.00	224,866.50
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			925.00	225,791.50
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			400.00	226,191.50
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			975.00	227,166.50
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			280.00	227,446.50
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			495.00	227,941.50
30/04/2018	S/N	I00093 / RO-2086036-2086119			1,229.00	229,170.50
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			630.00	229,800.50
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			275.00	230,075.50
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			700.00	230,775.50
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			565.00	231,340.50
10/05/2018	S/N	I00107 / RO-2086598-2086654			270.00	231,610.50
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			1,440.00	233,050.50
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			695.00	233,745.50
16/05/2018	S/N	I00111 / RO-2086898-2086965			280.00	234,025.50
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			650.00	234,675.50
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			1,125.00	235,800.50
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			560.00	236,360.50
24/05/2018	S/N	I00117 / RO-2087351-2087422			860.00	237,220.50
25/05/2018	S/N	I00118 / RO-2087423-2087477			405.00	237,625.50
29/05/2018	S/N	I00120 / RO-2087564-2087620			140.00	237,765.50
30/05/2018	S/N	I00121 / RO-2087621-2087695			140.00	237,905.50
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			140.00	238,045.50
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			1,120.00	239,165.50
11/06/2018	S/N	I00136 / RO-2088206-2088267			850.00	240,015.50
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			135.00	240,150.50
13/06/2018	S/N	I00138 / RO-2088337-2088412			650.00	240,800.50
14/06/2018	S/N	I00139 / RO-2088413-2088484			135.00	240,935.50
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			280.00	241,215.50
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			540.00	241,755.50
21/06/2018	S/N	I00144 / RO-2088752-2088805			270.00	242,025.50
25/06/2018	S/N	I00146 / RO-2088860-2088941			135.00	242,160.50
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			650.00	242,810.50
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			128.00	242,938.50
29/06/2018	S/N	I00150 / RO-2089107-2089180			260.00	243,198.50
03/07/2018	S/N	I00158 / RO-2089299-2089349			280.00	243,478.50
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			2,060.00	245,538.50
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			780.00	246,318.50
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			818.00	247,136.50
13/07/2018	S/N	I00167 / RO-2089831-2089913			130.00	247,266.50
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			617.00	247,883.50
17/07/2018	S/N	I00169 / RO-2090047-2090156			130.00	248,013.50
23/07/2018	S/N	I00173 / RO-2090349-2090438			130.00	248,143.50
31/07/2018	S/N	I00179 / RO-2090740-2090831			650.00	248,793.50
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			270.00	249,063.50
03/08/2018	S/N	I00188 / RO-2090975-2091057			500.00	249,563.50
06/08/2018	S/N	I00189 / RO-2091058-2091118			140.00	249,703.50
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			270.00	249,973.50
10/08/2018	S/N	I00193 / RO-2091316-2091415			550.00	250,523.50
13/08/2018	S/N	I00194 / RO-2091416-2091516			500.00	251,023.50
14/08/2018	S/N	I00195 / RO-2091517-2091609			741.00	251,764.50
20/08/2018	S/N	I00199 / RO-2091794-2091893			680.00	252,444.50
20/08/2018	S/N	I00199 / RO-2091794-2091893			448.00	252,892.50
21/08/2018	S/N	I00200 / RO-2091894-2091965			140.00	253,032.50
23/08/2018	S/N	I00202 / RO-2092068-2092125			405.00	253,437.50
24/08/2018	S/N	I00203 / RO-2092162-2092229			585.00	254,022.50
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			1,040.00	255,062.50

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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
31/08/2018	S/N	I00208 / RO-2092537-2092623			275.00	255,337.50
06/09/2018	S/N	I00220 / RO-2092874-2092953			790.00	256,127.50
10/09/2018	S/N	I00222 / RO-2093033-2093120			270.00	256,397.50
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			925.00	257,322.50
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			1,840.00	259,162.50
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			650.00	259,812.50
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			140.00	259,952.50
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			145.00	260,097.50
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			350.00	260,447.50
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			550.00	260,997.50
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			610.00	261,607.50
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			530.00	262,137.50
01/10/2018	S/N	I00244 / RO-2094199-2094269			1,050.00	263,187.50
03/10/2018	S/N	I00246 / RO-2094329-2094393			265.00	263,452.50
04/10/2018	S/N	I00247 / RO-2094394-2094462			280.00	263,732.50
05/10/2018	S/N	I00248 / RO-2094463-2094553			280.00	264,012.50
08/10/2018	S/N	I00249 / RO-2094554-2094647			680.00	264,692.50
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			1,650.00	266,342.50
12/10/2018	S/N	I00253 / RO-2094941-2094964			1,700.00	268,042.50
15/10/2018	S/N	I00275 / RO-2094993-2095082			920.00	268,962.50
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			530.00	269,492.50
22/10/2018	S/N	I00259 / RO-2095392-2095483			275.00	269,767.50
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			650.00	270,417.50
29/10/2018	S/N	I00264 / RO-2095822-2095928			370.00	270,787.50
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			790.00	271,577.50
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			400.00	271,977.50
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			275.00	272,252.50
06/11/2018	CH4632	C01780 / OP-20550 FRANCISCO HERNANDEZ NANDE			-650.00	272,102.50
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			500.00	272,752.50
07/11/2018	S/N	I00279 / RO-2096454-2096529			130.00	272,232.50
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			790.00	273,022.50
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			650.00	273,672.50
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			790.00	274,462.50
14/11/2018	S/N	I00284 / RO-2096834-2096913 LICENCIA 5703			265.00	274,727.50
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			516.00	275,243.50
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			135.00	275,378.50
28/11/2018	S/N	I00293 / RO-2097563-2097612			530.00	275,908.50
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			690.00	276,598.50
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			968.00	277,566.50
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			1,300.00	278,866.50
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			140.00	279,006.50
13/12/2018	S/N	I00313 / RO-2098403-2098477			650.00	279,656.50
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			650.00	280,306.50
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			1,800.00	282,106.50
4141-99 --> Uso, goce, aprovechamiento o explotación				0.00	63,463.50	63,463.50
4141-99-1 --> Arrendamiento o concesión de locales en				0.00	63,463.50	63,463.50
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			600.00	600.00
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			1,200.00	1,800.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			3,576.00	5,376.00
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			425.00	5,801.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			300.00	6,101.00
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			2,200.00	8,301.00
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			9,220.00	17,521.00
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			320.00	17,841.00
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			300.00	18,141.00
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			1,610.00	19,751.00
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			1,000.00	20,751.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			1,000.00	21,751.00
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			1,200.00	22,951.00
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			110.00	23,061.00
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			500.00	23,561.00
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			950.00	24,511.00
12/03/2018	S/N	I00058 / RO-2076668-2076786			4,000.00	28,511.00
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			2,200.00	30,711.00
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			1,060.00	31,771.00
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			1,177.50	32,948.50
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			300.00	33,248.50
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			475.00	33,723.50
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			1,200.00	34,923.50
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			2,000.00	36,923.50
16/05/2018	S/N	I00111 / RO-2086898-2086965			110.00	37,033.50
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			600.00	37,633.50
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			300.00	37,933.50
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			950.00	38,883.50
30/05/2018	S/N	I00121 / RO-2087621-2087695			500.00	39,383.50
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			1,200.00	40,583.50
04/06/2018	S/N	I00131 / RO-2087816-2087901			1,570.00	42,153.50
13/06/2018	S/N	I00138 / RO-2088337-2088412			110.00	42,263.50
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			300.00	42,563.50
02/07/2018	S/N	I00157 / RO-2089181-2089259			1,200.00	43,763.50
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			800.00	44,563.50
11/07/2018	S/N	I00165 / RO-2089717-2089763			900.00	45,463.50
18/07/2018	S/N	I00170 / RO-2090153-2090204			600.00	46,063.50
27/07/2018	S/N	I00177 / RO-2090586-2090649			110.00	46,173.50
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			250.00	46,423.50
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			300.00	46,723.50
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			1,100.00	47,823.50
03/09/2018	S/N	I00217 / RO-2090975-2091057			1,200.00	49,023.50
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			950.00	49,973.50
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			410.00	50,383.50
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			300.00	50,683.50
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			4,000.00	54,683.50
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			500.00	55,183.50
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			1,200.00	56,383.50
08/10/2018	S/N	I00249 / RO-2094554-2094647			1,425.00	57,808.50
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			500.00	58,308.50
22/10/2018	S/N	I00259 / RO-2095392-2095483			300.00	58,608.50
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			300.00	58,908.50
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			1,200.00	60,108.50
07/11/2018	S/N	I00279 / RO-2096454-2096529			475.00	60,583.50
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			300.00	60,883.50
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			300.00	61,183.50
28/11/2018	S/N	I00293 / RO-2097563-2097612			320.00	61,503.50
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			600.00	62,103.50
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			300.00	62,403.50
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			950.00	63,353.50
26/12/2018	S/N	I00321 / RO-2099199-2099231			110.00	63,463.50
4143 --> DERECHOS POR PRESTACIÓN DE SERVICIOS				0.00	9,540,279.54	9,540,279.54
4143-01 --> Licencias y permisos de giros				0.00	1,173,704.69	1,173,704.69
4143-01-1 --> Licencias, permisos o autorización de gi				0.00	544,135.96	544,135.96
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			4,050.00	4,050.00
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			8,435.25	12,485.25
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596,			47,855.52	60,340.77
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			21,507.11	81,847.88

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			35,750.97	117,598.85
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			20,666.01	138,264.86
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			10,945.99	149,210.85
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			106,223.49	255,434.34
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			19,471.33	274,905.67
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			6,683.32	281,588.99
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			16,790.07	298,379.06
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			17,438.20	315,817.26
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			6,683.32	322,500.58
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			8,525.34	331,025.92
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			4,262.67	335,288.59
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			4,262.67	339,551.26
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			6,683.32	346,234.58
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			8,465.96	354,700.54
30/04/2018	S/N	I00093 / RO-2086036-2086119			8,911.54	363,612.08
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			32,772.55	396,384.63
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			3,200.00	399,584.63
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			7,544.27	407,128.90
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			4,262.67	411,391.57
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			4,262.67	415,654.24
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			2,984.00	418,638.24
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			10,298.27	428,936.51
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			4,262.67	433,199.18
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			3,000.00	436,199.18
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			2,528.00	438,727.18
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			8,911.00	447,638.18
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			6,492.00	454,130.18
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			8,911.00	463,041.18
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			16,094.86	479,136.04
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			1,640.00	480,776.04
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			3,195.00	483,971.04
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			8,921.00	492,892.04
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			1,882.00	494,774.04
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			6,910.09	501,684.13
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			4,262.67	505,946.80
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			13,520.00	519,466.80
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			17,985.84	537,452.64
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			6,683.32	544,135.96
4143-01-2 -->		Licencias, permisos o autorización de gi		0.00	479,718.73	479,718.73
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			4,262.67	4,262.67
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			37.00	4,299.67
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			31,002.39	35,302.06
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			8,525.34	43,827.40
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			4,262.67	48,090.07
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			12,788.01	60,878.08
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			26,267.38	87,145.46
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			26,734.62	113,880.08
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			28,384.19	142,264.27
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			47,061.55	189,325.82
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			4,262.67	193,588.49
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			8,525.34	202,113.83
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			10,945.99	213,059.82
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			13,366.64	226,426.46
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			4,262.67	230,689.13
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			4,262.67	234,951.80
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			26,154.65	261,106.45
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			15,208.66	276,315.11
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			10,525.34	286,840.45

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			15,402.42	302,242.87
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			8,719.10	310,961.97
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			4,263.00	315,224.97
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			8,264.73	323,489.70
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			4,262.67	327,752.37
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			4,262.67	332,015.04
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			4,262.67	336,277.71
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			13,757.95	350,035.66
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			26,525.32	376,560.98
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			5,915.00	382,475.98
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			10,183.67	392,659.65
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			4,262.67	396,922.32
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			4,456.43	401,378.75
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			4,262.67	405,641.42
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			2,092.00	407,733.42
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICENCIAS 5498-5499			4,262.67	411,996.09
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			6,532.00	418,528.09
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			4,262.00	422,790.09
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			3,090.00	425,880.09
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			7,336.00	433,216.09
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			4,262.67	437,478.76
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			675.34	438,154.10
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			11,333.10	449,487.20
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			4,456.43	453,943.63
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			4,262.67	458,206.30
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			15,160.43	473,366.73
31/12/2018	S/N	I00324 / RO-2099368-2099389			6,352.00	479,718.73
4143-01-4 --> Permiso para el funcionamiento de horarios				0.00	149,850.00	149,850.00
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			10,000.00	10,000.00
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			1,500.00	11,500.00
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			10,000.00	21,500.00
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			1,000.00	22,500.00
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			11,000.00	33,500.00
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			10,000.00	43,500.00
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			10,000.00	53,500.00
30/05/2018	S/N	I00121 / RO-2087621-2087695			10,000.00	63,500.00
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			10,000.00	73,500.00
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			10,000.00	83,500.00
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			10,000.00	93,500.00
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			13,000.00	106,500.00
05/10/2018	S/N	I00248 / RO-2094463-2094553			13,000.00	119,500.00
08/10/2018	S/N	I00249 / RO-2094554-2094647			350.00	119,850.00
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			4,000.00	123,850.00
30/10/2018	S/N	I00265 / RO-2095929-2096012			13,000.00	136,850.00
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			13,000.00	149,850.00
4143-02 --> Licencias y permisos de anuncios				0.00	47,489.83	47,489.83
4143-02-1 --> Licencias y permisos de anuncios permanente				0.00	46,998.59	46,998.59
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			8,495.98	8,495.98
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			620.23	9,116.21
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			1,584.64	10,700.85
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			29,055.20	39,756.05
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			104.92	39,860.97
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			2,774.43	42,635.40
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			944.28	43,579.68
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			403.26	43,982.94
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			1,143.63	45,126.57
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			283.16	45,409.73

AUXILIAR POR CUENTAS DE REGISTRO
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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	
14/03/2018	S/N	I00060 /	RO-2076880-2076973 LICENCIAS 5166-5188			157.38	45,567.11
26/03/2018	S/N	I00067 /	RO-2077620-2077708 LICENCIAS 5237-5244			1,075.00	46,642.11
09/04/2018	S/N	I00078 /	RO-2084648-2084814 LICENCIAS 5279-5298			104.92	46,747.03
10/04/2018	S/N	I00079 /	RO-2084815-2084919 LICENCIAS 5299-5309			104.92	46,851.95
28/05/2018	S/N	I00119 /	RO-2087517-2087563 LICENCIAS 5460-5465			146.64	46,998.59
4143-02-2 --> Licencias y permisos de anuncios eventua					0.00	109.98	109.98
01/03/2018	S/N	I00051 /	RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			109.98	109.98
4143-02-9 --> Licencias y permisos de anunció distinto					0.00	381.26	381.26
06/02/2018	S/N	I00030 /	RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			73.32	73.32
14/02/2018	S/N	I00035 /	LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			234.62	307.94
21/02/2018	S/N	I00040 /	RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			73.32	381.26
4143-03 --> Licencias de construcción, reconstrucción					0.00	62,625.66	62,625.66
4143-03-1 --> Licencias de construcción					0.00	62,625.66	62,625.66
08/01/2018	S/N	I00004 /	RO-2059538-2059718, 2061217-2061395, 2063081-2063322			77.69	77.69
09/01/2018	S/N	I00005 /	RO-2059719-2059913, 2061396-2061568, 2063323-2063558			119.93	197.62
11/01/2018	S/N	I00007 /	RO-2060098-2060249, 2061701-2061828, 2063731-2063925			288.88	486.50
12/01/2018	S/N	I00008 /	RO-2060250-2060406, 2061829-2061892, 2063926-2064113			106.91	593.41
15/01/2018	S/N	I00009 /	RO-2060407-2065875, 2061893-2062086, 2064114-2064305			96.90	690.31
18/01/2018	S/N	I00012 /	RO-2066218-2066247, 2062387-2067640, 2064689-2064863			34.90	725.21
22/01/2018	S/N	I00014 /	RO-2066362-2066483, 2067784-2067939, 2065017-2065210			161.50	886.71
23/01/2018	S/N	I00015 /	RO-2066215-2066637, 2067941-2068077, 2065211-2065413			82.41	969.12
24/01/2018	S/N	I00016 /	RO-2066638-2066817, 2068078-2068209, 2065414-2065560			88.40	1,057.52
25/01/2018	S/N	I00017 /	RO-2066818-2066933, 2068210-2068359, 2065561-2065709			93.50	1,151.02
29/01/2018	S/N	I00019 /	RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			307.70	1,458.72
06/02/2018	S/N	I00030 /	RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			473.04	1,931.76
06/02/2018	S/N	I00030 /	RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			289.00	2,220.76
08/02/2018	S/N	I00032 /	RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			436.90	2,657.66
15/02/2018	S/N	I00036 /	RO-2071454-2071562, 2074395-2074496			71.40	2,729.06
20/02/2018	S/N	I00039 /	RO-2071789-2071883, 2074743-2074876			89.70	2,818.76
22/02/2018	S/N	I00041 /	RO-2069987-2070112, LICENCIAS			45.40	2,864.16
23/02/2018	S/N	I00042 /	RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			740.40	3,604.56
27/02/2018	S/N	I00044 /	RO-2070515-2070718 LICENCIA 5038			190.40	3,794.96
01/03/2018	S/N	I00051 /	RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			142.80	3,937.76
09/03/2018	S/N	I00057 /	RO-2076553-2076777 LICENCIAS 5150-5162			29,974.83	33,912.59
14/03/2018	S/N	I00060 /	RO-2076880-2076973 LICENCIAS 5166-5188			38.06	33,950.65
15/03/2018	S/N	I00061 /	RO-2076976-2077078 LICENCIAS 5189-5198			771.80	34,722.45
20/03/2018	S/N	I00063 /	RO-2077154-2077329 LICENCIAS 5205-5209			1,371.42	36,093.87
22/03/2018	S/N	I00065 /	RO-2077406-2077501 LICENCIAS 5221-5232			302.87	36,396.74
23/03/2018	S/N	I00066 /	RO-2077502-2077617 LICENCIAS 5233-5236			280.50	36,677.24
09/04/2018	S/N	I00078 /	RO-2084648-2084814 LICENCIAS 5279-5298			22.00	36,699.24
13/04/2018	S/N	I00082 /	RO-2085113-2085220 LICENCIAS 5310-5324			226.10	36,925.34
16/04/2018	S/N	I00083 /	RO-2085221-2085316			1,771.80	38,697.14
19/04/2018	S/N	I00086 /	RO-2085484-2085551 LICENCIA 5344-5362			7,430.00	46,127.14
25/04/2018	S/N	I00090 /	RO-2085806-2085873 LICENCIAS 5385-5387			103.95	46,231.09
02/05/2018	S/N	I00101 /	RO-2086120-2086559, LICENCIAS 5411-5419			300.37	46,531.46
04/05/2018	S/N	I00103 /	RO-2086294-2086378 LICENCIAS 5404-5410			268.09	46,799.55
10/05/2018	S/N	I00107 /	RO-2086598-2086654			434.70	47,234.25
17/05/2018	S/N	I00112 /	RO-2086966-2087041 LICENCIAS 5445-5449			349.86	47,584.11
01/06/2018	S/N	I00130 /	RO-2087757-2087815 LICENCIAS 5469-5470			630.80	48,214.91
04/06/2018	S/N	I00131 /	RO-2087816-2087901			153.00	48,367.91
11/06/2018	S/N	I00136 /	RO-2088206-2088267			239.90	48,607.81
14/06/2018	S/N	I00139 /	RO-2088413-2088484			312.60	48,920.41
29/06/2018	S/N	I00150 /	RO-2089107-2089180			63.58	48,983.99
03/07/2018	S/N	I00158 /	RO-2089299-2089349			1,166.71	50,150.70
05/07/2018	S/N	I00160 /	RO-2089428-2089476 LICENCIAS 5513-5518			137.70	50,288.40
13/07/2018	S/N	I00167 /	RO-2089831-2089913			181.90	50,470.30

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/07/2018	S/N	I00167 / RO-2089831-2089913			362.10	50,832.40
17/07/2018	S/N	I00169 / RO-2090047-2090156			742.20	51,574.60
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			142.80	51,717.40
23/07/2018	S/N	I00173 / RO-2090349-2090438			5,196.30	56,913.70
24/07/2018	S/N	I00174 / RO-2090440-2090487			268.60	57,182.30
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			34.00	57,216.30
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			30.60	57,246.90
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			388.80	57,635.70
14/08/2018	S/N	I00195 / RO-2091517-2091609			779.45	58,415.15
24/08/2018	S/N	I00203 / RO-2092162-2092229			462.40	58,877.55
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			149.40	59,026.95
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			338.85	59,365.80
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			802.40	60,168.20
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			156.40	60,324.60
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			137.70	60,462.30
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			476.00	60,938.30
15/10/2018	S/N	I00275 / RO-2094993-2095082			185.30	61,123.60
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			88.40	61,212.00
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			153.00	61,365.00
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			170.00	61,535.00
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			395.88	61,930.88
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			311.10	62,241.98
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			153.00	62,394.98
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			85.46	62,480.44
21/12/2018	S/N	I00319 / RO-2099043-2099175			145.22	62,625.66
4143-04 --> Alineamiento, designación de número ofic				0.00	28,194.58	28,194.58
4143-04-1 --> Alineamiento				0.00	23,477.72	23,477.72
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			8,959.02	8,959.02
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			14,342.64	23,301.66
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			176.06	23,477.72
4143-04-2 --> Designación de número oficial				0.00	4,716.86	4,716.86
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			50.00	50.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			25.00	75.00
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			25.00	100.00
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			50.00	150.00
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			50.00	200.00
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			25.00	225.00
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			20.00	245.00
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			50.00	295.00
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			25.00	320.00
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			25.00	345.00
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			25.00	370.00
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			25.00	395.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			25.00	420.00
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			25.00	445.00
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			25.00	470.00
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			25.00	495.00
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			25.00	520.00
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			25.00	545.00
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			25.00	570.00
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			25.00	595.00
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			25.00	620.00
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			25.00	645.00
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			25.00	670.00
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			25.00	695.00
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			25.00	720.00
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			25.00	745.00

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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
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			25.00	770.00
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			25.00	795.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			50.00	845.00
16/04/2018	S/N	I00083 / RO-2085221-2085316			50.00	895.00
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			42.00	937.00
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			25.00	962.00
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			25.00	987.00
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			25.00	1,012.00
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			50.00	1,062.00
07/05/2018	S/N	I00104 / RO-2086379-2086454			25.00	1,087.00
10/05/2018	S/N	I00107 / RO-2086598-2086654			25.00	1,112.00
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			50.00	1,162.00
16/05/2018	S/N	I00111 / RO-2086898-2086965			25.00	1,187.00
25/05/2018	S/N	I00118 / RO-2087423-2087477			25.00	1,212.00
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			25.00	1,237.00
04/06/2018	S/N	I00131 / RO-2087816-2087901			25.00	1,262.00
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			50.00	1,312.00
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			75.00	1,387.00
11/06/2018	S/N	I00136 / RO-2088206-2088267			25.00	1,412.00
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			50.00	1,462.00
13/06/2018	S/N	I00138 / RO-2088337-2088412			25.00	1,487.00
22/06/2018	S/N	I00145 / RO-2088806-2088859			25.00	1,512.00
22/06/2018	S/N	I00145 / RO-2088806-2088859			25.00	1,537.00
02/07/2018	S/N	I00157 / RO-2089181-2089259			25.00	1,562.00
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			25.00	1,587.00
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			25.00	1,612.00
12/07/2018	S/N	I00166 / RO-2089764-2089830			25.00	1,637.00
18/07/2018	S/N	I00170 / RO-2090153-2090204			50.00	1,687.00
23/07/2018	S/N	I00173 / RO-2090349-2090438			25.00	1,712.00
25/07/2018	S/N	I00175 / RO-2090488-2090537			25.00	1,737.00
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			50.00	1,787.00
03/08/2018	S/N	I00188 / RO-2090975-2091057			25.00	1,812.00
08/08/2018	S/N	I00191 / RO-2091190-2091254			50.00	1,862.00
10/08/2018	S/N	I00193 / RO-2091316-2091415			50.00	1,912.00
14/08/2018	S/N	I00195 / RO-2091517-2091609			25.00	1,937.00
16/08/2018	S/N	I00197 / RO-2091681-2091715			25.00	1,962.00
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			25.00	1,987.00
21/08/2018	S/N	I00200 / RO-2091894-2091965			25.00	2,012.00
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			50.00	2,062.00
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			1,279.86	3,341.86
06/09/2018	S/N	I00220 / RO-2092874-2092953			25.00	3,366.86
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			25.00	3,391.86
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			50.00	3,441.86
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			25.00	3,466.86
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			25.00	3,491.86
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			75.00	3,566.86
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			25.00	3,591.86
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			25.00	3,616.86
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			25.00	3,641.86
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			50.00	3,691.86
08/10/2018	S/N	I00249 / RO-2094554-2094647			25.00	3,716.86
15/10/2018	S/N	I00275 / RO-2094993-2095082			25.00	3,741.86
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			25.00	3,766.86
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			25.00	3,791.86
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			25.00	3,816.86
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			50.00	3,866.86
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			50.00	3,916.86
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			25.00	3,941.86

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			250.00	4,191.86
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			50.00	4,241.86
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			25.00	4,266.86
29/11/2018	S/N	I00302 / RO-2097613-2097684			25.00	4,291.86
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			25.00	4,316.86
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			75.00	4,391.86
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			50.00	4,441.86
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			25.00	4,466.86
14/12/2018	S/N	I00314 / RO-2098478-2098541			50.00	4,516.86
14/12/2018	S/N	I00314 / RO-2098478-2098541			25.00	4,541.86
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			50.00	4,591.86
18/12/2018	S/N	I00316 / RO-2098610-2098850			50.00	4,641.86
21/12/2018	S/N	I00319 / RO-2099043-2099175			25.00	4,666.86
27/12/2018	S/N	I00322 / RO-2099232-2099297			50.00	4,716.86
4143-05 -->		Licencias de cambio de régimen de propie		0.00	77,661.36	77,661.36
4143-05-2 -->		Licencia de urbanización		0.00	77,661.36	77,661.36
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			6,443.49	6,443.49
06/09/2018	S/N	I00220 / RO-2092874-2092953			71,217.87	77,661.36
4143-06 -->		Servicios por obras		0.00	10,523.00	10,523.00
4143-06-1 -->		Medición de terrenos		0.00	10,523.00	10,523.00
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			73.00	73.00
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			116.00	189.00
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			116.00	305.00
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			116.00	421.00
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			240.00	661.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			472.00	1,133.00
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			480.00	1,613.00
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			120.00	1,733.00
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			120.00	1,853.00
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			120.00	1,973.00
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			120.00	2,093.00
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			120.00	2,213.00
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			120.00	2,333.00
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			120.00	2,453.00
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			120.00	2,573.00
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			150.00	2,723.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			240.00	2,963.00
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			120.00	3,083.00
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			120.00	3,203.00
16/04/2018	S/N	I00083 / RO-2085221-2085316			480.00	3,683.00
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			120.00	3,803.00
27/04/2018	S/N	I00092 / RO-2085981-2086035			120.00	3,923.00
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			240.00	4,163.00
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			120.00	4,283.00
07/05/2018	S/N	I00104 / RO-2086379-2086454			120.00	4,403.00
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			240.00	4,643.00
25/05/2018	S/N	I00118 / RO-2087423-2087477			240.00	4,883.00
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			120.00	5,003.00
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			240.00	5,243.00
04/06/2018	S/N	I00131 / RO-2087816-2087901			120.00	5,363.00
13/06/2018	S/N	I00138 / RO-2088337-2088412			120.00	5,483.00
14/06/2018	S/N	I00139 / RO-2088413-2088484			120.00	5,603.00
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			120.00	5,723.00
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			120.00	5,843.00
25/06/2018	S/N	I00146 / RO-2088860-2088941			120.00	5,963.00
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			480.00	6,443.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/07/2018	S/N	I00158 / RO-2089299-2089349			240.00	6,683.00
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			120.00	6,803.00
13/07/2018	S/N	I00167 / RO-2089831-2089913			120.00	6,923.00
31/07/2018	S/N	I00179 / RO-2090740-2090831			360.00	7,283.00
10/08/2018	S/N	I00193 / RO-2091316-2091415			120.00	7,403.00
21/08/2018	S/N	I00200 / RO-2091894-2091965			120.00	7,523.00
23/08/2018	S/N	I00202 / RO-2092068-2092125			120.00	7,643.00
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			120.00	7,763.00
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			120.00	7,883.00
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			120.00	8,003.00
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			120.00	8,123.00
08/10/2018	S/N	I00249 / RO-2094554-2094647			120.00	8,243.00
15/10/2018	S/N	I00275 / RO-2094993-2095082			120.00	8,363.00
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			120.00	8,483.00
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			120.00	8,603.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			120.00	8,723.00
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			600.00	9,323.00
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			120.00	9,443.00
15/11/2018	S/N	I00285 / RO-2096914-2096976			120.00	9,563.00
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			120.00	9,683.00
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			120.00	9,803.00
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			240.00	10,043.00
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			120.00	10,163.00
14/12/2018	S/N	I00314 / RO-2098478-2098541			120.00	10,283.00
18/12/2018	S/N	I00316 / RO-2098610-2098850			120.00	10,403.00
21/12/2018	S/N	I00319 / RO-2099043-2099175			120.00	10,523.00
4143-07 --> Servicios de sanidad				0.00	38,137.00	38,137.00
4143-07-1 --> Inhumaciones y reinhumaciones				0.00	32,925.00	32,925.00
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			585.00	585.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			195.00	780.00
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			195.00	975.00
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			195.00	1,170.00
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			585.00	1,755.00
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			195.00	1,950.00
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			195.00	2,145.00
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			390.00	2,535.00
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			195.00	2,730.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			195.00	2,925.00
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			195.00	3,120.00
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			585.00	3,705.00
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			390.00	4,095.00
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			390.00	4,485.00
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			195.00	4,680.00
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			195.00	4,875.00
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			390.00	5,265.00
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			390.00	5,655.00
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			390.00	6,045.00
12/03/2018	S/N	I00058 / RO-2076668-2076786			195.00	6,240.00
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			390.00	6,630.00
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			390.00	7,020.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			195.00	7,215.00
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			195.00	7,410.00
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			195.00	7,605.00
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			360.00	7,965.00
16/04/2018	S/N	I00083 / RO-2085221-2085316			195.00	8,160.00
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			195.00	8,355.00
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			390.00	8,745.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			195.00	8,940.00
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			195.00	9,135.00
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			585.00	9,720.00
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			390.00	10,110.00
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			195.00	10,305.00
07/05/2018	S/N	I00104 / RO-2086379-2086454			585.00	10,890.00
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			195.00	11,085.00
10/05/2018	S/N	I00107 / RO-2086598-2086654			390.00	11,475.00
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			195.00	11,670.00
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			195.00	11,865.00
16/05/2018	S/N	I00111 / RO-2086898-2086965			195.00	12,060.00
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			390.00	12,450.00
25/05/2018	S/N	I00118 / RO-2087423-2087477			195.00	12,645.00
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			390.00	13,035.00
30/05/2018	S/N	I00121 / RO-2087621-2087695			780.00	13,815.00
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			195.00	14,010.00
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			195.00	14,205.00
11/06/2018	S/N	I00136 / RO-2088206-2088267			195.00	14,400.00
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			195.00	14,595.00
14/06/2018	S/N	I00139 / RO-2088413-2088484			195.00	14,790.00
21/06/2018	S/N	I00144 / RO-2088752-2088805			195.00	14,985.00
22/06/2018	S/N	I00145 / RO-2088806-2088859			195.00	15,180.00
25/06/2018	S/N	I00146 / RO-2088860-2088941			195.00	15,375.00
29/06/2018	S/N	I00150 / RO-2089107-2089180			195.00	15,570.00
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			390.00	15,960.00
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			195.00	16,155.00
11/07/2018	S/N	I00165 / RO-2089717-2089763			390.00	16,545.00
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			390.00	16,935.00
19/07/2018	S/N	I00171 / RO-2090205-2090278			195.00	17,130.00
23/07/2018	S/N	I00173 / RO-2090349-2090438			195.00	17,325.00
25/07/2018	S/N	I00175 / RO-2090488-2090537			195.00	17,520.00
27/07/2018	S/N	I00177 / RO-2090586-2090649			195.00	17,715.00
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			195.00	17,910.00
03/08/2018	S/N	I00188 / RO-2090975-2091057			195.00	18,105.00
06/08/2018	S/N	I00189 / RO-2091058-2091118			195.00	18,300.00
08/08/2018	S/N	I00191 / RO-2091190-2091254			195.00	18,495.00
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			390.00	18,885.00
10/08/2018	S/N	I00193 / RO-2091316-2091415			195.00	19,080.00
15/08/2018	S/N	I00196 / RO-2091610-2091680			195.00	19,275.00
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			195.00	19,470.00
20/08/2018	S/N	I00199 / RO-2091794-2091893			195.00	19,665.00
23/08/2018	S/N	I00202 / RO-2092068-2092125			195.00	19,860.00
28/08/2018	S/N	I00205 / RO-2092337-2092411			195.00	20,055.00
31/08/2018	S/N	I00208 / RO-2092537-2092623			195.00	20,250.00
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			195.00	20,445.00
06/09/2018	S/N	I00220 / RO-2092874-2092953			390.00	20,835.00
10/09/2018	S/N	I00222 / RO-2093033-2093120			195.00	21,030.00
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			390.00	21,420.00
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			390.00	21,810.00
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			780.00	22,590.00
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			195.00	22,785.00
01/10/2018	S/N	I00244 / RO-2094199-2094269			390.00	23,175.00
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			195.00	23,370.00
04/10/2018	S/N	I00247 / RO-2094394-2094462			195.00	23,565.00
05/10/2018	S/N	I00248 / RO-2094463-2094553			390.00	23,955.00
10/10/2018	S/N	I00251 / RO-2094741-2094866			195.00	24,150.00
13/10/2018	S/N	I00254 / RO-2094965-2094992			195.00	24,345.00
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			390.00	24,735.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/10/2018	S/N	I00259 / RO-2095392-2095483			195.00	24,930.00
24/10/2018	S/N	I00261 / RO-2095555-2095633			390.00	25,320.00
29/10/2018	S/N	I00264 / RO-2095822-2095928			195.00	25,515.00
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			390.00	25,905.00
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			195.00	26,100.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			195.00	26,295.00
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			195.00	26,490.00
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			585.00	27,075.00
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			195.00	27,270.00
14/11/2018	S/N	I00284 / RO-2096834-2096913 LICENCIA 5703			195.00	27,465.00
15/11/2018	S/N	I00285 / RO-2096914-2096976			195.00	27,660.00
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			390.00	28,050.00
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			195.00	28,245.00
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			195.00	28,440.00
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			195.00	28,635.00
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			195.00	28,830.00
29/11/2018	S/N	I00302 / RO-2097613-2097684			195.00	29,025.00
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			975.00	30,000.00
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			585.00	30,585.00
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			390.00	30,975.00
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			390.00	31,365.00
13/12/2018	S/N	I00313 / RO-2098403-2098477			195.00	31,560.00
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			195.00	31,755.00
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			390.00	32,145.00
20/12/2018	S/N	I00318 / RO-2098964-2099042			195.00	32,340.00
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			195.00	32,535.00
31/12/2018	S/N	I00324 / RO-2099368-2099389			390.00	32,925.00
4143-07-2 --> Exhumaciones				0.00	2,055.00	2,055.00
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			685.00	685.00
10/08/2018	S/N	I00193 / RO-2091316-2091415			685.00	1,370.00
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			685.00	2,055.00
4143-07-4 --> Traslado de cadáveres fuera del municipio				0.00	3,157.00	3,157.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			295.00	295.00
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			318.00	613.00
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			318.00	931.00
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			318.00	1,249.00
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			318.00	1,567.00
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			318.00	1,885.00
23/08/2018	S/N	I00202 / RO-2092068-2092125			318.00	2,203.00
10/09/2018	S/N	I00222 / RO-2093033-2093120			318.00	2,521.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			318.00	2,839.00
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			318.00	3,157.00
4143-08 --> Servicio de limpieza, recolección, trasl				0.00	10,992.00	10,992.00
4143-08-5 --> Por utilizar tiraderos y rellenos sanita				0.00	10,992.00	10,992.00
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			2,400.00	2,400.00
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			600.00	3,000.00
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			600.00	3,600.00
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			1,200.00	4,800.00
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			18.00	4,818.00
29/06/2018	S/N	I00150 / RO-2089107-2089180			600.00	5,418.00
26/07/2018	S/N	I00176 / RO-2090538-2090585			137.00	5,555.00
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			24.00	5,579.00
07/09/2018	S/N	I00221 / RO-2092954-2093032			210.00	5,789.00
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			600.00	6,389.00
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			19.00	6,408.00
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			500.00	6,908.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/09/2018	S/N	I00232 /	RO-2093805-2093909 LICENCIAS 5640-5641			160.00	7,068.00
04/10/2018	S/N	I00247 /	RO-2094394-2094462			50.00	7,118.00
17/10/2018	S/N	I00256 /	RO-2095167-2095247 LICENCIA 5673			600.00	7,718.00
31/10/2018	S/N	I00266 /	RO-2096013-2096070 LICENCIAS 5685-5689			74.00	7,792.00
06/11/2018	S/N	I00278 /	RO-2096331-2096453 LICENCIA 5694			600.00	8,392.00
06/11/2018	S/N	I00278 /	RO-2096331-2096453 LICENCIA 5694			2,000.00	10,392.00
10/12/2018	S/N	I00310 /	RO-2098202-2098291 LICENCIA 5736			600.00	10,992.00
4143-09 -->		Agua potable y alcantarillado			0.00	6,109,409.01	6,109,409.01
4143-09-1 -->		Servicio doméstico			0.00	3,701,277.45	3,701,277.45
03/01/2018	S/N	I00001 /	RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			101,680.44	101,680.44
04/01/2018	S/N	I00002 /	RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			118,091.55	219,771.99
05/01/2018	S/N	I00003 /	RO-2059358-2059537, 2061078-2061216, 2062876-2063080			95,463.36	315,235.35
08/01/2018	S/N	I00004 /	RO-2059538-2059718, 2061217-2061395, 2063081-2063322			124,911.36	440,146.71
09/01/2018	S/N	I00005 /	RO-2059719-2059913, 2061396-2061568, 2063323-2063558			144,595.80	584,742.51
10/01/2018	S/N	I00006 /	RO-2059914-2060097,2061569-2061700, 2063559-2063730			101,745.75	686,488.26
11/01/2018	S/N	I00007 /	RO-2060098-2060249, 2061701-2061828, 2063731-2063925			85,741.08	772,229.34
12/01/2018	S/N	I00008 /	RO-2060250-2060406, 2061829-2061892, 2063926-2064113			73,993.55	846,222.89
15/01/2018	S/N	I00009 /	RO-2060407-2065875, 2061893-2062086, 2064114-2064305			110,856.21	957,079.10
16/01/2018	S/N	I00010 /	RO-2065876-2066031, 2062087-2062234, 2064306-2064510			109,518.42	1,066,597.52
17/01/2018	S/N	I00011 /	RO-2066032-2066214, 2062235-2062386, 2064511-2064688			111,894.12	1,178,491.64
18/01/2018	S/N	I00012 /	RO-2066218-2066247, 2062387-2067640, 2064689-2064863			65,374.38	1,243,866.02
19/01/2018	S/N	I00013 /	RO-2066248-2066361, 2067641-2067783, 2064864-2065016			68,819.85	1,312,685.87
22/01/2018	S/N	I00014 /	RO-2066362-2066483, 2067784-2067939, 2065017-2065210			75,835.08	1,388,520.95
23/01/2018	S/N	I00015 /	RO-2066215-2066637, 2067941-2068077, 2065211-2065413			77,595.03	1,466,115.98
24/01/2018	S/N	I00016 /	RO-2066638-2066817, 2068078-2068209, 2065414-2065560			81,337.92	1,547,453.90
25/01/2018	S/N	I00017 /	RO-2066818-2066933, 2068210-2068359, 2065561-2065709			72,623.00	1,620,076.90
26/01/2018	S/N	I00018 /	RO-2066934-2067003, 2068360-2068471, 2065710-2072662			63,833.64	1,683,910.54
29/01/2018	S/N	I00019 /	RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			109,582.28	1,793,492.82
30/01/2018	S/N	I00020 /	RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			111,940.33	1,905,433.15
31/01/2018	S/N	I00021 /	RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			80,874.08	1,986,307.23
01/02/2018	S/N	I00028 /	RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			34,414.68	2,020,721.91
02/02/2018	S/N	I00029 /	RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			20,565.96	2,041,287.87
06/02/2018	S/N	I00030 /	RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			71,459.00	2,112,746.87
07/02/2018	S/N	I00031 /	RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			51,887.67	2,164,634.54
08/02/2018	S/N	I00032 /	RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			58,207.33	2,222,841.87
09/02/2018	S/N	I00033 /	RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			40,062.59	2,262,904.46
13/02/2018	S/N	I00034 /	RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			47,085.58	2,309,990.04
14/02/2018	S/N	I00035 /	LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			38,485.41	2,348,475.45
15/02/2018	S/N	I00036 /	RO-2071454-2071562, 2074395-2074496			45,685.54	2,394,160.99
16/02/2018	S/N	I00037 /	RO-2071563-2072007, 2074497-2074623			42,878.18	2,437,039.17
19/02/2018	S/N	I00038 /	RO-2071656-2071788, 2074624-2074742			49,386.96	2,486,426.13
20/02/2018	S/N	I00039 /	RO-2071789-2071883, 2074743-2074876			45,334.48	2,531,760.61
21/02/2018	S/N	I00040 /	RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			38,181.68	2,569,942.29
22/02/2018	S/N	I00041 /	RO-2069987-2070112, LICENCIAS			24,371.28	2,594,313.57
23/02/2018	S/N	I00042 /	RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			58,872.54	2,653,186.11
26/02/2018	S/N	I00043 /	RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			60,655.60	2,713,841.71
27/02/2018	S/N	I00044 /	RO-2070515-2070718 LICENCIA 5038			66,270.89	2,780,112.60
28/02/2018	S/N	I00045 /	RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			69,118.86	2,849,231.46
01/03/2018	S/N	I00051 /	RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			17,100.24	2,866,331.70
05/03/2018	S/N	I00053 /	RO-2076152-2076298 LICENCIAS 5128-5129			18,204.87	2,884,536.57
06/03/2018	S/N	I00054 /	RO-2076300-2076412, LICENCIAS 5130-5134			9,760.80	2,894,297.37
07/03/2018	S/N	I00055 /	RO-2076413-2076503 LICENCIAS 5135-5149			8,252.25	2,902,549.62
08/03/2018	S/N	I00056 /	RO-2076504-2076552, 2081174-2081219			17,597.60	2,920,147.22
09/03/2018	S/N	I00057 /	RO-2076553-2076777 LICENCIAS 5150-5162			7,631.32	2,927,778.54
12/03/2018	S/N	I00058 /	RO-2076668-2076786			13,342.57	2,941,121.11
13/03/2018	S/N	I00059 /	RO-2076787-2076879			13,555.32	2,954,676.43
14/03/2018	S/N	I00060 /	RO-2076880-2076973 LICENCIAS 5166-5188			5,954.76	2,960,631.19

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/03/2018	S/N	I00061 /	RO-2076976-2077078 LICENCIAS 5189-5198			8,870.59	2,969,501.78
16/03/2018	S/N	I00062 /	RO-2077079-2077153 LICENCIAS 5199-5204			3,914.67	2,973,416.45
20/03/2018	S/N	I00063 /	RO-2077154-2077329 LICENCIAS 5205-5209			6,968.08	2,980,384.53
21/03/2018	S/N	I00064 /	RO-2077330-2077405 LICENCIAS 5210-5220			11,728.08	2,992,112.61
21/03/2018	S/N	I00064 /	RO-2077330-2077405 LICENCIAS 5210-5220			284.00	2,992,396.61
22/03/2018	S/N	I00065 /	RO-2077406-2077501 LICENCIAS 5221-5232			6,724.20	2,999,120.81
23/03/2018	S/N	I00066 /	RO-2077502-2077617 LICENCIAS 5233-5236			3,065.88	3,002,186.69
26/03/2018	S/N	I00067 /	RO-2077620-2077708 LICENCIAS 5237-5244			1,251.36	3,003,438.05
27/03/2018	S/N	I00068 /	RO-2077713-2084095 LICENCIAS 5245-5346			9,178.68	3,012,616.73
28/03/2018	S/N	I00069 /	RO-2084096-2084186 LICENCIAS 5253-5349			10,309.44	3,022,926.17
03/04/2018	S/N	I00075 /	RO-2084187-2084642, LICENCIAS 5261-5332			7,112.19	3,030,038.36
04/04/2018	S/N	I00076 /	RO-2081571-2081619, 2084643-2084647			3,837.60	3,033,875.96
05/04/2018	S/N	I00077 /	RO-2081620-2081689, LICENCIAS 5260-5358			2,483.88	3,036,359.84
09/04/2018	S/N	I00078 /	RO-2084648-2084814 LICENCIAS 5279-5298			9,230.55	3,045,590.39
10/04/2018	S/N	I00079 /	RO-2084815-2084919 LICENCIAS 5299-5309			4,617.92	3,050,208.31
11/04/2018	S/N	I00080 /	RO-2084920-2085021, LICENCIAS 5311-5315			6,069.24	3,056,277.55
12/04/2018	S/N	I00081 /	RO-2085022-2085112 LICENCIA 5316-5319			1,877.04	3,058,154.59
13/04/2018	S/N	I00082 /	RO-2085113-2085220 LICENCIAS 5310-5324			6,006.72	3,064,161.31
16/04/2018	S/N	I00083 /	RO-2085221-2085316			10,444.24	3,074,605.55
17/04/2018	S/N	I00084 /	RO-2085317-2085403 LICENCIA 5335-5341			4,636.86	3,079,242.41
18/04/2018	S/N	I00085 /	RO-2085404-2085481 LICENCIA 5342			283.80	3,079,526.21
19/04/2018	S/N	I00086 /	RO-2085484-2085551 LICENCIA 5344-5362			7,267.80	3,086,794.01
20/04/2018	S/N	I00087 /	RO-2085552-2085653 LICENCIAS 5363-5368			3,872.55	3,090,666.56
23/04/2018	S/N	I00088 /	RO-2085654-2085739 LICENCIAS 5369-5376			5,433.36	3,096,099.92
24/04/2018	S/N	I00089 /	RO-2085740-2085805 LICENCIAS 5378-5384			4,642.75	3,100,742.67
25/04/2018	S/N	I00090 /	RO-2085806-2085873 LICENCIAS 5385-5387			1,752.00	3,102,494.67
26/04/2018	S/N	I00091 /	RO-2085874-2085938 LICENCIAS 5388-5389			4,795.44	3,107,290.11
27/04/2018	S/N	I00092 /	RO-2085981-2086035			4,629.99	3,111,920.10
30/04/2018	S/N	I00093 /	RO-2086036-2086119			9,293.44	3,121,213.54
02/05/2018	S/N	I00101 /	RO-2086120-2086559, LICENCIAS 5411-5419			12,387.15	3,133,600.69
03/05/2018	S/N	I00102 /	RO-2086294-2086378 LICENCIAS 5404-5410			4,863.00	3,138,463.69
04/05/2018	S/N	I00103 /	RO-2086294-2086378 LICENCIAS 5404-5410			5,761.40	3,144,225.09
07/05/2018	S/N	I00104 /	RO-2086379-2086454			2,085.60	3,146,310.69
09/05/2018	S/N	I00106 /	RO-2086541-2086597 LICENCIAS 5420-5427			625.68	3,146,936.37
10/05/2018	S/N	I00107 /	RO-2086598-2086654			10,370.76	3,157,307.13
11/05/2018	S/N	I00108 /	RO-2086655-208672 LICENCIAS 5428-5434			3,630.24	3,160,937.37
14/05/2018	S/N	I00109 /	RO-2086730-2086823 LICENCIAS 5436-5441			3,838.76	3,164,776.13
15/05/2018	S/N	I00110 /	RO-2086824-2086897 LICENCIAS 5442-5444			7,061.16	3,171,837.29
16/05/2018	S/N	I00111 /	RO-2086898-2086965			4,988.73	3,176,826.02
17/05/2018	S/N	I00112 /	RO-2086966-2087041 LICENCIAS 5445-5449			2,711.28	3,179,537.30
18/05/2018	S/N	I00113 /	RO-2087042-2087125 LICENCIAS 5450-5451			2,711.28	3,182,248.58
21/05/2018	S/N	I00114 /	RO-2087128-2087210 LICENCIAS 5452-5455			3,189.48	3,185,438.06
22/05/2018	S/N	I00115 /	RO-2087211-2087281 LICENCIA 5456			7,079.58	3,192,517.64
23/05/2018	S/N	I00116 /	RO-2087282-2087350 LICENCIA 5457-5459			2,813.64	3,195,331.28
24/05/2018	S/N	I00117 /	RO-2087351-2087422			834.24	3,196,165.52
25/05/2018	S/N	I00118 /	RO-2087423-2087477			1,161.96	3,197,327.48
28/05/2018	S/N	I00119 /	RO-2087517-2087563 LICENCIAS 5460-5465			625.68	3,197,953.16
29/05/2018	S/N	I00120 /	RO-2087564-2087620			2,645.88	3,200,599.04
30/05/2018	S/N	I00121 /	RO-2087621-2087695			3,735.00	3,204,334.04
31/05/2018	S/N	I00122 /	RO-2087696-2087756 LICENCIAS 5467-5468			5,749.92	3,210,083.96
01/06/2018	S/N	I00130 /	RO-2087757-2087815 LICENCIAS 5469-5470			422.37	3,210,506.33
04/06/2018	S/N	I00131 /	RO-2087816-2087901			2,031.87	3,212,538.20
05/06/2018	S/N	I00132 /	RO-2087902-2087979 LICENCIAS 5471-5475			2,985.96	3,215,524.16
06/06/2018	S/N	I00133 /	RO-2087980-2088061 LICENCIAS 5476-5479			3,342.72	3,218,866.88
07/06/2018	S/N	I00134 /	RO-2088062-2088143 LICENCIAS 5480-5481			3,844.08	3,222,710.96
08/06/2018	S/N	I00135 /	RO-2088144-2088205 LICENCIAS 5482-5483			5,620.32	3,228,331.28
11/06/2018	S/N	I00136 /	RO-2088206-2088267			2,945.62	3,231,276.90
12/06/2018	S/N	I00137 /	RO-2088268-2088336 LICENCIA 5484			1,981.32	3,233,258.22

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/06/2018	S/N	I00138 / RO-2088337-2088412			625.68	3,233,883.90
14/06/2018	S/N	I00139 / RO-2088413-2088484			5,495.46	3,239,379.36
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			1,258.52	3,240,637.88
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			1,353.36	3,241,991.24
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			625.68	3,242,616.92
20/06/2018	S/N	I00143 / RO-2088687-2088751			2,425.84	3,245,042.76
21/06/2018	S/N	I00144 / RO-2088752-2088805			729.96	3,245,772.72
22/06/2018	S/N	I00145 / RO-2088806-2088859			1,251.36	3,247,024.08
25/06/2018	S/N	I00146 / RO-2088860-2088941			3,128.40	3,250,152.48
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			625.68	3,250,778.16
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICNECIAS 5498-5499			625.68	3,251,403.84
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			17,923.44	3,269,327.28
29/06/2018	S/N	I00150 / RO-2089107-2089180			625.68	3,269,952.96
02/07/2018	S/N	I00157 / RO-2089181-2089259			938.52	3,270,891.48
03/07/2018	S/N	I00158 / RO-2089299-2089349			2,607.00	3,273,498.48
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			4,684.38	3,278,182.86
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			2,706.60	3,280,889.46
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			3,195.76	3,284,085.22
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			625.68	3,284,710.90
10/07/2018	S/N	I00163 / RO-2089636-2089716			2,409.24	3,287,120.14
11/07/2018	S/N	I00165 / RO-2089717-2089763			2,711.28	3,289,831.42
12/07/2018	S/N	I00166 / RO-2089764-2089830			1,771.86	3,291,603.28
13/07/2018	S/N	I00167 / RO-2089831-2089913			3,982.08	3,295,585.36
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			3,301.56	3,298,886.92
17/07/2018	S/N	I00169 / RO-2090047-2090156			11,744.16	3,310,631.08
18/07/2018	S/N	I00170 / RO-2090153-2090204			6,037.68	3,316,668.76
19/07/2018	S/N	I00171 / RO-2090205-2090278			4,556.56	3,321,225.32
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			7,001.28	3,328,226.60
23/07/2018	S/N	I00173 / RO-2090349-2090438			208.56	3,328,435.16
24/07/2018	S/N	I00174 / RO-2090440-2090487			3,754.08	3,332,189.24
25/07/2018	S/N	I00175 / RO-2090488-2090537			625.68	3,332,814.92
26/07/2018	S/N	I00176 / RO-2090538-2090585			8,821.20	3,341,636.12
27/07/2018	S/N	I00177 / RO-2090586-2090649			1,251.36	3,342,887.48
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			208.56	3,343,096.04
31/07/2018	S/N	I00179 / RO-2090740-2090831			269.88	3,343,365.92
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			5,025.93	3,348,391.85
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			2,967.00	3,351,358.85
03/08/2018	S/N	I00188 / RO-2090975-2091057			1,457.68	3,352,816.53
06/08/2018	S/N	I00189 / RO-2091058-2091118			3,735.00	3,356,551.53
10/08/2018	S/N	I00193 / RO-2091316-2091415			521.40	3,357,072.93
13/08/2018	S/N	I00194 / RO-2091416-2091516			1,251.36	3,358,324.29
14/08/2018	S/N	I00195 / RO-2091517-2091609			2,112.96	3,360,437.25
15/08/2018	S/N	I00196 / RO-2091610-2091680			4,009.32	3,364,446.57
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			1,564.20	3,366,010.77
20/08/2018	S/N	I00199 / RO-2091794-2091893			11,203.68	3,377,214.45
21/08/2018	S/N	I00200 / RO-2091894-2091965			8,159.16	3,385,373.61
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			3,384.12	3,388,757.73
24/08/2018	S/N	I00203 / RO-2092162-2092229			3,735.00	3,392,492.73
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			6,148.54	3,398,641.27
28/08/2018	S/N	I00205 / RO-2092337-2092411			1,274.71	3,399,915.98
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			1,010.80	3,400,926.78
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			7,513.14	3,408,439.92
31/08/2018	S/N	I00208 / RO-2092537-2092623			4,346.52	3,412,786.44
03/09/2018	S/N	I00217 / RO-2090975-2091057			417.12	3,413,203.56
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			3,139.20	3,416,342.76
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			3,650.20	3,419,992.96
06/09/2018	S/N	I00220 / RO-2092874-2092953			625.68	3,420,618.64
10/09/2018	S/N	I00222 / RO-2093033-2093120			2,003.40	3,422,622.04

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			4,881.88	3,427,503.92
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			417.12	3,427,921.04
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			3,177.54	3,431,098.58
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			12,337.32	3,443,435.90
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			5,588.52	3,449,024.42
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			1,569.06	3,450,593.48
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			2,435.16	3,453,028.64
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			21,103.84	3,474,132.48
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			625.68	3,474,758.16
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			6,404.90	3,481,163.06
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			2,879.88	3,484,042.94
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			16,718.04	3,500,760.98
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			1,251.36	3,502,012.34
01/10/2018	S/N	I00244 / RO-2094199-2094269			6,676.44	3,508,688.78
03/10/2018	S/N	I00246 / RO-2094329-2094393			1,857.96	3,510,546.74
05/10/2018	S/N	I00248 / RO-2094463-2094553			8,499.86	3,519,046.60
08/10/2018	S/N	I00249 / RO-2094554-2094647			1,877.04	3,520,923.64
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			6,053.19	3,526,976.83
10/10/2018	S/N	I00251 / RO-2094741-2094866			3,441.24	3,530,418.07
15/10/2018	S/N	I00275 / RO-2094993-2095082			1,251.36	3,531,669.43
18/10/2018	S/N	I00257 / RO-2095248-2095319			1,564.20	3,533,233.63
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			1,983.12	3,535,216.75
22/10/2018	S/N	I00259 / RO-2095392-2095483			2,502.72	3,537,719.47
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			5,124.24	3,542,843.71
24/10/2018	S/N	I00261 / RO-2095555-2095633			13,817.78	3,556,661.49
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			5,061.72	3,561,723.21
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			625.68	3,562,348.89
29/10/2018	S/N	I00264 / RO-2095822-2095928			312.84	3,562,661.73
30/10/2018	S/N	I00265 / RO-2095929-2096012			625.68	3,563,287.41
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			625.68	3,563,913.09
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			2,887.88	3,566,800.97
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			2,811.18	3,569,612.15
07/11/2018	S/N	I00279 / RO-2096454-2096529			919.25	3,570,531.40
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			532.20	3,571,063.60
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			208.56	3,571,272.16
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			6,532.08	3,577,804.24
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			1,459.92	3,579,264.16
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			12,664.57	3,591,928.73
28/11/2018	S/N	I00293 / RO-2097563-2097612			625.68	3,592,554.41
29/11/2018	S/N	I00302 / RO-2097613-2097684			1,251.36	3,593,805.77
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			1,248.12	3,595,053.89
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			625.68	3,595,679.57
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			1,857.96	3,597,537.53
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			1,251.36	3,598,788.89
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			4,488.24	3,603,277.13
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			9,656.92	3,612,934.05
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			5,364.52	3,618,298.57
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			2,377.08	3,620,675.65
13/12/2018	S/N	I00313 / RO-2098403-2098477			3,941.28	3,624,616.93
14/12/2018	S/N	I00314 / RO-2098478-2098541			104.28	3,624,721.21
18/12/2018	S/N	I00316 / RO-2098610-2098850			7,328.58	3,632,049.79
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			3,940.56	3,635,990.35
20/12/2018	S/N	I00318 / RO-2098964-2099042			1,251.36	3,637,241.71
21/12/2018	S/N	I00319 / RO-2099043-2099175			2,921.64	3,640,163.35
24/12/2018	S/N	I00320 / RO-2099168-2099198			6,850.20	3,647,013.55
26/12/2018	S/N	I00321 / RO-2099199-2099231			1,251.36	3,648,264.91
27/12/2018	S/N	I00322 / RO-2099232-2099297			18,824.71	3,667,089.62
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			28,986.67	3,696,076.29

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/12/2018	S/N	I00324 / RO-2099368-2099389			5,201.16	3,701,277.45
4143-09-2 --> Servicio no doméstico				0.00	155,606.29	155,606.29
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			2,657.76	2,657.76
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			3,456.96	6,114.72
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			6,156.84	12,271.56
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			1,568.76	13,840.32
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			6,344.28	20,184.60
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			2,294.04	22,478.64
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			2,588.04	25,066.68
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			3,165.60	28,232.28
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			987.72	29,220.00
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			5,751.00	34,971.00
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			7,144.56	42,115.56
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			8,102.28	50,217.84
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			5,431.56	55,649.40
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			2,294.04	57,943.44
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068590			7,057.32	65,000.76
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			581.04	65,581.80
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			6,420.00	72,001.80
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			8,231.52	80,233.32
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			3,401.44	83,634.76
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			3,428.04	87,062.80
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			2,353.08	89,415.88
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			987.72	90,403.60
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			5,093.76	95,497.36
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			987.72	96,485.08
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			871.56	97,356.64
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			1,481.52	98,838.16
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			987.72	99,825.88
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			4,125.24	103,951.12
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			4,588.08	108,539.20
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			987.72	109,526.92
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			2,698.80	112,225.72
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			6,496.78	118,722.50
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			5,397.60	124,120.10
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			581.04	124,701.14
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			629.40	125,330.54
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			629.40	125,959.94
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			11,856.00	137,815.94
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			1,258.80	139,074.74
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			387.32	139,462.06
24/08/2018	S/N	I00203 / RO-2092162-2092229			1,153.20	140,615.26
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			387.32	141,002.58
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			2,187.00	143,189.58
10/10/2018	S/N	I00251 / RO-2094741-2094866			387.32	143,576.90
22/10/2018	S/N	I00259 / RO-2095392-2095483			2,678.28	146,255.18
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			435.75	146,690.93
07/11/2018	S/N	I00279 / RO-2096454-2096529			387.32	147,078.25
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			3,032.82	150,111.07
26/12/2018	S/N	I00321 / RO-2099199-2099231			674.70	150,785.77
27/12/2018	S/N	I00322 / RO-2099232-2099297			813.36	151,599.13
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			4,007.16	155,606.29
4143-09-3 --> Predios baldíos				0.00	2,285.92	2,285.92
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			2,285.92	2,285.92
4143-09-4 --> Servicios en localidades				0.00	1,277,380.53	1,277,380.53
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			3,504.00	3,504.00
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			12,705.14	16,209.14

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			64,147.60	80,356.74
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			44,662.81	125,019.55
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			75,313.12	200,332.67
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			40,044.95	240,377.62
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			138,761.63	379,139.25
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			5,682.00	384,821.25
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			143,902.96	528,724.21
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			199,258.00	727,982.21
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			19,987.64	747,969.85
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			44,253.00	792,222.85
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			45,048.13	837,270.98
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			25,861.00	863,131.98
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			23,297.68	886,429.66
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			107,254.44	993,684.10
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			43,936.85	1,037,620.95
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			50,412.30	1,088,033.25
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			52,904.42	1,140,937.67
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			19,628.00	1,160,565.67
17/07/2018	S/N	I00169 / RO-2090047-2090156			27,862.55	1,188,428.22
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			63,907.46	1,252,335.68
03/10/2018	S/N	I00246 / RO-2094329-2094393			5,000.00	1,257,335.68
21/12/2018	S/N	I00319 / RO-2099043-2099175			20,044.85	1,277,380.53
4143-09-5 --> 20%		para el saneamiento de las aguas res		0.00	788,135.08	788,135.08
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			20,842.68	20,842.68
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			23,559.18	44,401.86
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			19,095.42	63,497.28
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			25,689.68	89,186.96
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			30,154.44	119,341.40
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			20,678.28	140,019.68
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			18,419.52	158,439.20
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			15,130.86	173,570.06
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			22,691.95	196,262.01
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			22,970.94	219,232.95
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			23,394.00	242,626.95
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			14,226.60	256,853.55
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			16,036.86	272,890.41
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			16,721.28	289,611.69
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			16,984.34	306,596.03
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			17,356.08	323,952.11
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			14,526.38	338,478.49
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			13,164.86	351,643.35
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			23,858.30	375,501.65
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			23,004.59	398,506.24
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			18,042.14	416,548.38
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			7,245.80	423,794.18
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			5,760.00	429,554.18
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			15,241.06	444,795.24
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			11,080.76	455,876.00
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			12,715.07	468,591.07
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			8,013.45	476,604.52
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			9,622.14	486,226.66
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			8,684.86	494,911.52
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			9,308.91	504,220.43
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			9,161.31	513,381.74
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			10,225.68	523,607.42
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			9,487.52	533,094.94
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			7,662.40	540,757.34
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			4,778.80	545,536.14

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			12,634.42	558,170.56
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			13,446.69	571,617.25
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			13,978.17	585,595.42
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			15,187.17	600,782.59
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			3,453.72	604,236.31
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			1,299.68	605,535.99
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			3,785.34	609,321.33
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			2,978.16	612,299.49
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			1,755.50	614,054.99
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			3,636.32	617,691.31
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			1,526.64	619,217.95
12/03/2018	S/N	I00058 / RO-2076668-2076786			2,668.94	621,886.89
13/03/2018	S/N	I00059 / RO-2076787-2076879			2,711.40	624,598.29
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			1,191.16	625,789.45
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			1,774.46	627,563.91
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			783.06	628,346.97
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			1,519.75	629,866.72
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			2,346.00	632,212.72
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			1,345.04	633,557.76
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			613.32	634,171.08
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			250.32	634,421.40
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			2,307.96	636,729.36
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			2,062.32	638,791.68
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			1,422.68	640,214.36
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			767.72	640,982.08
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			496.83	641,478.91
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			1,915.86	643,394.77
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			1,106.54	644,501.31
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			1,214.16	645,715.47
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			501.38	646,216.85
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			1,201.68	647,418.53
16/04/2018	S/N	I00083 / RO-2085221-2085316			2,304.49	649,723.02
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			927.56	650,650.58
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			56.76	650,707.34
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			1,444.68	652,152.02
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			774.66	652,926.68
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			1,086.84	654,013.52
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			928.70	654,942.22
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			2,667.72	657,609.94
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			959.28	658,569.22
27/04/2018	S/N	I00092 / RO-2085981-2086035			926.08	659,495.30
30/04/2018	S/N	I00093 / RO-2086036-2086119			1,859.12	661,354.42
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			2,477.80	663,832.22
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			972.74	664,804.96
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			1,152.46	665,957.42
07/05/2018	S/N	I00104 / RO-2086379-2086454			417.20	666,374.62
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			125.16	666,499.78
10/05/2018	S/N	I00107 / RO-2086598-2086654			2,074.48	668,574.26
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			1,024.92	669,599.18
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			749.69	670,348.87
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			1,412.30	671,761.17
16/05/2018	S/N	I00111 / RO-2086898-2086965			1,221.46	672,982.63
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			542.36	673,524.99
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			794.16	674,319.15
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			638.00	674,957.15
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			1,416.12	676,373.27
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			562.78	676,936.05
24/05/2018	S/N	I00117 / RO-2087351-2087422			166.88	677,102.93

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/05/2018	S/N	I00118 / RO-2087423-2087477			232.44	677,335.37
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			125.16	677,460.53
29/05/2018	S/N	I00120 / RO-2087564-2087620			623.29	678,083.82
30/05/2018	S/N	I00121 / RO-2087621-2087695			747.12	678,830.94
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			1,150.08	679,981.02
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			75.06	680,056.08
04/06/2018	S/N	I00131 / RO-2087816-2087901			406.45	680,462.53
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			597.26	681,059.79
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			668.68	681,728.47
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			459.58	682,188.05
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			596.28	682,784.33
11/06/2018	S/N	I00136 / RO-2088206-2088267			589.22	683,373.55
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			271.18	683,644.73
13/06/2018	S/N	I00138 / RO-2088337-2088412			125.16	683,769.89
14/06/2018	S/N	I00139 / RO-2088413-2088484			1,099.25	684,869.14
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			251.71	685,120.85
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			288.87	685,409.72
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			125.16	685,534.88
20/06/2018	S/N	I00143 / RO-2088687-2088751			612.16	686,147.04
21/06/2018	S/N	I00144 / RO-2088752-2088805			146.02	686,293.06
22/06/2018	S/N	I00145 / RO-2088806-2088859			250.32	686,543.38
25/06/2018	S/N	I00146 / RO-2088860-2088941			625.80	687,169.18
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			125.16	687,294.34
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICENCIAS 5498-5499			125.16	687,419.50
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			3,646.68	691,066.18
29/06/2018	S/N	I00150 / RO-2089107-2089180			125.16	691,191.34
02/07/2018	S/N	I00157 / RO-2089181-2089259			187.74	691,379.08
03/07/2018	S/N	I00158 / RO-2089299-2089349			521.50	691,900.58
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			936.96	692,837.54
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			522.46	693,360.00
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			639.28	693,999.28
10/07/2018	S/N	I00163 / RO-2089636-2089716			481.92	694,481.20
11/07/2018	S/N	I00165 / RO-2089717-2089763			542.36	695,023.56
12/07/2018	S/N	I00166 / RO-2089764-2089830			706.86	695,730.42
13/07/2018	S/N	I00167 / RO-2089831-2089913			703.20	696,433.62
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			740.96	697,174.58
17/07/2018	S/N	I00169 / RO-2090047-2090156			2,597.76	699,772.34
18/07/2018	S/N	I00170 / RO-2090153-2090204			1,127.82	700,900.16
19/07/2018	S/N	I00171 / RO-2090205-2090278			993.60	701,893.76
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			1,400.40	703,294.16
23/07/2018	S/N	I00173 / RO-2090349-2090438			41.72	703,335.88
24/07/2018	S/N	I00174 / RO-2090440-2090487			750.96	704,086.84
25/07/2018	S/N	I00175 / RO-2090488-2090537			125.16	704,212.00
26/07/2018	S/N	I00176 / RO-2090538-2090585			2,253.36	706,465.36
27/07/2018	S/N	I00177 / RO-2090586-2090649			250.32	706,715.68
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			41.72	706,757.40
31/07/2018	S/N	I00179 / RO-2090740-2090831			48.60	706,806.00
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			984.73	707,790.73
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			593.54	708,384.27
03/08/2018	S/N	I00188 / RO-2090975-2091057			291.58	708,675.85
06/08/2018	S/N	I00189 / RO-2091058-2091118			747.12	709,422.97
10/08/2018	S/N	I00193 / RO-2091316-2091415			104.30	709,527.27
13/08/2018	S/N	I00194 / RO-2091416-2091516			250.32	709,777.59
14/08/2018	S/N	I00195 / RO-2091517-2091609			455.78	710,233.37
15/08/2018	S/N	I00196 / RO-2091610-2091680			925.20	711,158.57
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			312.90	711,471.47
20/08/2018	S/N	I00199 / RO-2091794-2091893			2,240.99	713,712.46
21/08/2018	S/N	I00200 / RO-2091894-2091965			1,632.00	715,344.46

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			754.46	716,098.92
24/08/2018	S/N	I00203 / RO-2092162-2092229			1,092.24	717,191.16
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			1,229.92	718,421.08
28/08/2018	S/N	I00205 / RO-2092337-2092411			316.08	718,737.16
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			404.29	719,141.45
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			1,502.78	720,644.23
31/08/2018	S/N	I00208 / RO-2092537-2092623			869.36	721,513.59
03/09/2018	S/N	I00217 / RO-2090975-2091057			62.60	721,576.19
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			705.42	722,281.61
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			719.46	723,001.07
06/09/2018	S/N	I00220 / RO-2092874-2092953			125.16	723,126.23
10/09/2018	S/N	I00222 / RO-2093033-2093120			400.80	723,527.03
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			1,027.92	724,554.95
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			83.44	724,638.39
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			1,074.84	725,713.23
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			2,467.68	728,180.91
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			1,117.74	729,298.65
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			523.14	729,821.79
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			487.08	730,308.87
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			4,703.64	735,012.51
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			125.16	735,137.67
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			1,563.94	736,701.61
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			612.24	737,313.85
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			5,139.62	742,453.47
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			250.32	742,703.79
01/10/2018	S/N	I00244 / RO-2094199-2094269			1,335.48	744,039.27
03/10/2018	S/N	I00246 / RO-2094329-2094393			371.64	744,410.91
05/10/2018	S/N	I00248 / RO-2094463-2094553			1,772.04	746,182.95
08/10/2018	S/N	I00249 / RO-2094554-2094647			375.48	746,558.43
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			1,223.25	747,781.68
10/10/2018	S/N	I00251 / RO-2094741-2094866			765.86	748,547.54
15/10/2018	S/N	I00275 / RO-2094993-2095082			250.32	748,797.86
18/10/2018	S/N	I00257 / RO-2095248-2095319			312.90	749,110.76
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			396.72	749,507.48
22/10/2018	S/N	I00259 / RO-2095392-2095483			1,036.32	750,543.80
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			1,024.92	751,568.72
24/10/2018	S/N	I00261 / RO-2095555-2095633			3,032.64	754,601.36
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			1,112.07	755,713.43
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			125.16	755,838.59
29/10/2018	S/N	I00264 / RO-2095822-2095928			62.58	755,901.17
30/10/2018	S/N	I00265 / RO-2095929-2096012			125.16	756,026.33
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			125.16	756,151.49
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			577.60	756,729.09
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			634.16	757,363.25
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			106.44	757,469.69
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			41.72	757,511.41
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			1,913.13	759,424.54
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			292.04	759,716.58
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			2,550.48	762,267.06
28/11/2018	S/N	I00293 / RO-2097563-2097612			125.16	762,392.22
29/11/2018	S/N	I00302 / RO-2097613-2097684			250.32	762,642.54
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			249.68	762,892.22
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			125.16	763,017.38
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			371.64	763,389.02
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			250.32	763,639.34
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			897.70	764,537.04
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			2,116.64	766,653.68
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			1,198.81	767,852.49

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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
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			598.68	768,451.17
13/12/2018	S/N	I00313 / RO-2098403-2098477			788.40	769,239.57
14/12/2018	S/N	I00314 / RO-2098478-2098541			20.86	769,260.43
18/12/2018	S/N	I00316 / RO-2098610-2098850			1,197.12	770,457.55
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			575.16	771,032.71
20/12/2018	S/N	I00318 / RO-2098964-2099042			250.32	771,283.03
21/12/2018	S/N	I00319 / RO-2099043-2099175			621.96	771,904.99
24/12/2018	S/N	I00320 / RO-2099168-2099198			1,395.12	773,300.11
26/12/2018	S/N	I00321 / RO-2099199-2099231			385.26	773,685.37
27/12/2018	S/N	I00322 / RO-2099232-2099297			4,025.44	777,710.81
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			9,136.55	786,847.36
31/12/2018	S/N	I00324 / RO-2099368-2099389			1,287.72	788,135.08
4143-09-6 --> 2% o 3% para la infraestructura básica e				0.00	145,077.93	145,077.93
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			3,729.19	3,729.19
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			4,238.73	7,967.92
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			3,432.90	11,400.82
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			4,620.26	16,021.08
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			5,420.69	21,441.77
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			3,713.46	25,155.23
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			3,311.35	28,466.58
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			2,733.80	31,200.38
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			4,078.99	35,279.37
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			4,130.57	39,409.94
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			4,205.26	43,615.20
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			2,558.06	46,173.26
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			2,883.19	49,056.45
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			3,006.06	52,062.51
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			3,053.70	55,116.21
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			3,119.97	58,236.18
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			2,611.66	60,847.84
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			2,370.27	63,218.11
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			4,324.21	67,542.32
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			4,139.20	71,681.52
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			3,243.73	74,925.25
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			1,302.95	76,228.20
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			1,035.98	77,264.18
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			2,739.90	80,004.08
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			1,991.79	81,995.87
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			1,441.02	83,436.89
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			1,729.97	85,166.86
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			1,561.44	86,728.30
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			1,676.98	88,405.28
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			1,647.81	90,053.09
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			1,860.79	91,913.88
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			1,706.02	93,619.90
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			1,377.50	94,997.40
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			911.96	95,909.36
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			2,271.00	98,180.36
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			2,417.52	100,597.88
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			2,575.60	103,173.48
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			2,730.70	105,904.18
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			649.71	106,553.89
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			233.40	106,787.29
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			680.64	107,467.93
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			535.27	108,003.20
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			315.31	108,318.51
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			653.67	108,972.18
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			274.16	109,246.34

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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
12/03/2018	S/N	I00058 / RO-2076668-2076786			479.20	109,725.54
13/03/2018	S/N	I00059 / RO-2076787-2076879			487.45	110,212.99
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			214.14	110,427.13
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			318.91	110,746.04
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			140.76	110,886.80
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			273.22	111,160.02
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			421.72	111,581.74
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			241.82	111,823.56
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			110.17	111,933.73
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			45.00	111,978.73
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			414.61	112,393.34
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			370.42	112,763.76
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			255.80	113,019.56
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			137.84	113,157.40
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			89.37	113,246.77
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			344.17	113,590.94
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			199.04	113,789.98
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			218.01	114,007.99
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			90.18	114,098.17
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			215.68	114,313.85
16/04/2018	S/N	I00083 / RO-2085221-2085316			411.04	114,724.89
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			166.74	114,891.63
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			10.23	114,901.86
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			259.85	115,161.71
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			139.16	115,300.87
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			195.49	115,496.36
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			167.04	115,663.40
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			1,982.64	117,646.04
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			666.13	118,312.17
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			234.61	118,546.78
27/04/2018	S/N	I00092 / RO-2085981-2086035			163.33	118,710.11
30/04/2018	S/N	I00093 / RO-2086036-2086119			333.96	119,044.07
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			445.41	119,489.48
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			175.05	119,664.53
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			229.27	119,893.80
07/05/2018	S/N	I00104 / RO-2086379-2086454			75.00	119,968.80
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			22.50	119,991.30
10/05/2018	S/N	I00107 / RO-2086598-2086654			373.20	120,364.50
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			184.52	120,549.02
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			137.91	120,686.93
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			257.50	120,944.43
16/05/2018	S/N	I00111 / RO-2086898-2086965			219.84	121,164.27
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			97.50	121,261.77
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			142.86	121,404.63
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			114.66	121,519.29
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			251.09	121,770.38
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			101.34	121,871.72
24/05/2018	S/N	I00117 / RO-2087351-2087422			30.00	121,901.72
25/05/2018	S/N	I00118 / RO-2087423-2087477			41.88	121,943.60
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			22.50	121,966.10
29/05/2018	S/N	I00120 / RO-2087564-2087620			114.06	122,080.16
30/05/2018	S/N	I00121 / RO-2087621-2087695			134.40	122,214.56
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			207.00	122,421.56
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			13.50	122,435.06
04/06/2018	S/N	I00131 / RO-2087816-2087901			73.08	122,508.14
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			107.55	122,615.69
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			120.30	122,735.99
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			48.82	122,784.81

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			169.42	122,954.23
11/06/2018	S/N	I00136 / RO-2088206-2088267			105.90	123,060.13
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			48.75	123,108.88
13/06/2018	S/N	I00138 / RO-2088337-2088412			22.50	123,131.38
14/06/2018	S/N	I00139 / RO-2088413-2088484			318.05	123,449.43
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			45.35	123,494.78
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			48.66	123,543.44
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			22.50	123,565.94
20/06/2018	S/N	I00143 / RO-2088687-2088751			175.11	123,741.05
21/06/2018	S/N	I00144 / RO-2088752-2088805			26.25	123,767.30
22/06/2018	S/N	I00145 / RO-2088806-2088859			45.00	123,812.30
25/06/2018	S/N	I00146 / RO-2088860-2088941			112.50	123,924.80
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			22.50	123,947.30
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICNECIAS 5498-5499			22.50	123,969.80
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			656.07	124,625.87
29/06/2018	S/N	I00150 / RO-2089107-2089180			22.50	124,648.37
02/07/2018	S/N	I00157 / RO-2089181-2089259			33.75	124,682.12
03/07/2018	S/N	I00158 / RO-2089299-2089349			93.75	124,775.87
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			168.66	124,944.53
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			93.94	125,038.47
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			114.96	125,153.43
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			22.50	125,175.93
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			125.16	125,301.09
10/07/2018	S/N	I00163 / RO-2089636-2089716			86.64	125,387.73
11/07/2018	S/N	I00165 / RO-2089717-2089763			97.50	125,485.23
12/07/2018	S/N	I00166 / RO-2089764-2089830			127.19	125,612.42
13/07/2018	S/N	I00167 / RO-2089831-2089913			241.81	125,854.23
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			133.29	125,987.52
17/07/2018	S/N	I00169 / RO-2090047-2090156			606.72	126,594.24
18/07/2018	S/N	I00170 / RO-2090153-2090204			184.27	126,778.51
19/07/2018	S/N	I00171 / RO-2090205-2090278			178.76	126,957.27
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			252.00	127,209.27
23/07/2018	S/N	I00173 / RO-2090349-2090438			7.50	127,216.77
24/07/2018	S/N	I00174 / RO-2090440-2090487			135.00	127,351.77
25/07/2018	S/N	I00175 / RO-2090488-2090537			22.50	127,374.27
26/07/2018	S/N	I00176 / RO-2090538-2090585			408.72	127,782.99
27/07/2018	S/N	I00177 / RO-2090586-2090649			45.00	127,827.99
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			7.50	127,835.49
31/07/2018	S/N	I00179 / RO-2090740-2090831			1,349.40	129,184.89
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			177.21	129,362.10
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			106.41	129,468.51
03/08/2018	S/N	I00188 / RO-2090975-2091057			52.43	129,520.94
06/08/2018	S/N	I00189 / RO-2091058-2091118			134.40	129,655.34
10/08/2018	S/N	I00193 / RO-2091316-2091415			18.75	129,674.09
13/08/2018	S/N	I00194 / RO-2091416-2091516			45.00	129,719.09
14/08/2018	S/N	I00195 / RO-2091517-2091609			109.22	129,828.31
15/08/2018	S/N	I00196 / RO-2091610-2091680			166.47	129,994.78
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			56.25	130,051.03
20/08/2018	S/N	I00199 / RO-2091794-2091893			403.17	130,454.20
21/08/2018	S/N	I00200 / RO-2091894-2091965			293.64	130,747.84
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			135.37	130,883.21
24/08/2018	S/N	I00203 / RO-2092162-2092229			196.38	131,079.59
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			221.07	131,300.66
28/08/2018	S/N	I00205 / RO-2092337-2092411			56.79	131,357.45
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			69.35	131,426.80
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			274.15	131,700.95
31/08/2018	S/N	I00208 / RO-2092537-2092623			156.48	131,857.43
03/09/2018	S/N	I00217 / RO-2090975-2091057			14.98	131,872.41

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			126.85	131,999.26
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			132.96	132,132.22
06/09/2018	S/N	I00220 / RO-2092874-2092953			22.50	132,154.72
10/09/2018	S/N	I00222 / RO-2093033-2093120			124.80	132,279.52
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			218.76	132,498.28
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			15.00	132,513.28
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			422.71	132,935.99
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			444.06	133,380.05
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			201.18	133,581.23
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			94.03	133,675.26
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			87.60	133,762.86
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			1,078.48	134,841.34
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			22.50	134,863.84
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			420.58	135,284.42
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			110.12	135,394.54
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			926.28	136,320.82
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			45.00	136,365.82
01/10/2018	S/N	I00244 / RO-2094199-2094269			240.18	136,606.00
03/10/2018	S/N	I00246 / RO-2094329-2094393			66.90	136,672.90
05/10/2018	S/N	I00248 / RO-2094463-2094553			318.87	136,991.77
08/10/2018	S/N	I00249 / RO-2094554-2094647			67.50	137,059.27
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			220.09	137,279.36
10/10/2018	S/N	I00251 / RO-2094741-2094866			137.71	137,417.07
15/10/2018	S/N	I00275 / RO-2094993-2095082			45.00	137,462.07
18/10/2018	S/N	I00257 / RO-2095248-2095319			56.25	137,518.32
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			71.33	137,589.65
22/10/2018	S/N	I00259 / RO-2095392-2095483			235.02	137,824.67
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			184.50	138,009.17
24/10/2018	S/N	I00261 / RO-2095555-2095633			554.77	138,563.94
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			200.14	138,764.08
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			22.50	138,786.58
29/10/2018	S/N	I00264 / RO-2095822-2095928			11.25	138,797.83
30/10/2018	S/N	I00265 / RO-2095929-2096012			22.50	138,820.33
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			22.50	138,842.83
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			103.96	138,946.79
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			114.17	139,060.96
07/11/2018	S/N	I00279 / RO-2096454-2096529			261.37	139,322.33
07/11/2018	S/N	I00279 / RO-2096454-2096529			47.05	139,369.38
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			19.14	139,388.52
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			7.50	139,396.02
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			344.28	139,740.30
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			52.50	139,792.80
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			459.00	140,251.80
28/11/2018	S/N	I00293 / RO-2097563-2097612			22.50	140,274.30
29/11/2018	S/N	I00302 / RO-2097613-2097684			45.00	140,319.30
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			44.94	140,364.24
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			22.50	140,386.74
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			66.90	140,453.64
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			45.00	140,498.64
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			166.01	140,664.65
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			380.77	141,045.42
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			212.02	141,257.44
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			107.76	141,365.20
13/12/2018	S/N	I00313 / RO-2098403-2098477			140.05	141,505.25
14/12/2018	S/N	I00314 / RO-2098478-2098541			3.75	141,509.00
18/12/2018	S/N	I00316 / RO-2098610-2098850			296.26	141,805.26
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			184.32	141,989.58
20/12/2018	S/N	I00318 / RO-2098964-2099042			45.00	142,034.58

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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
21/12/2018	S/N	I00319 / RO-2099043-2099175			111.88	142,146.46
24/12/2018	S/N	I00320 / RO-2099168-2099198			255.70	142,402.16
26/12/2018	S/N	I00321 / RO-2099199-2099231			69.30	142,471.46
27/12/2018	S/N	I00322 / RO-2099232-2099297			724.05	143,195.51
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			1,650.61	144,846.12
31/12/2018	S/N	I00324 / RO-2099368-2099389			231.81	145,077.93
4143-09-8 -->		Conexión o reconexión al servicio		0.00	39,645.81	39,645.81
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			614.40	614.40
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			307.20	921.60
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			614.40	1,536.00
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			614.40	2,150.40
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			307.20	2,457.60
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			307.20	2,764.80
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			307.20	3,072.00
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			7,463.16	10,535.16
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			307.20	10,842.36
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			307.20	11,149.56
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			307.20	11,456.76
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			307.20	11,763.96
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			614.40	12,378.36
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			614.40	12,992.76
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			307.20	13,299.96
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			597.01	13,896.97
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			307.20	14,204.17
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			921.60	15,125.77
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			614.40	15,740.17
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			5,838.12	21,578.29
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			307.20	21,885.49
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			307.00	22,192.49
12/03/2018	S/N	I00058 / RO-2076668-2076786			307.20	22,499.69
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			307.20	22,806.89
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			307.20	23,114.09
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			307.20	23,421.29
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			307.20	23,728.49
27/04/2018	S/N	I00092 / RO-2085981-2086035			307.20	24,035.69
30/04/2018	S/N	I00093 / RO-2086036-2086119			307.20	24,342.89
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			307.20	24,650.09
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			307.20	24,957.29
07/05/2018	S/N	I00104 / RO-2086379-2086454			307.20	25,264.49
10/05/2018	S/N	I00107 / RO-2086598-2086654			614.40	25,878.89
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			614.40	26,493.29
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			307.20	26,800.49
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			307.20	27,107.69
24/05/2018	S/N	I00117 / RO-2087351-2087422			307.20	27,414.89
29/05/2018	S/N	I00120 / RO-2087564-2087620			307.20	27,722.09
04/06/2018	S/N	I00131 / RO-2087816-2087901			614.40	28,336.49
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			307.20	28,643.69
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			307.20	28,950.89
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			307.20	29,258.09
14/06/2018	S/N	I00139 / RO-2088413-2088484			307.20	29,565.29
21/06/2018	S/N	I00144 / RO-2088752-2088805			307.20	29,872.49
03/07/2018	S/N	I00158 / RO-2089299-2089349			307.20	30,179.69
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			307.20	30,486.89
10/07/2018	S/N	I00163 / RO-2089636-2089716			307.20	30,794.09
12/07/2018	S/N	I00166 / RO-2089764-2089830			307.20	31,101.29
17/07/2018	S/N	I00169 / RO-2090047-2090156			307.20	31,408.49
19/07/2018	S/N	I00171 / RO-2090205-2090278			307.20	31,715.69
24/07/2018	S/N	I00174 / RO-2090440-2090487			307.20	32,022.89

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/07/2018	S/N	I00175 / RO-2090488-2090537			307.20	32,330.09
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			307.20	32,637.29
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			307.20	32,944.49
10/08/2018	S/N	I00193 / RO-2091316-2091415			307.20	33,251.69
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			921.60	34,173.29
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			307.20	34,480.49
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			307.20	34,787.69
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			307.20	35,094.89
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			307.20	35,402.09
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			307.20	35,709.29
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			278.66	35,987.95
18/10/2018	S/N	I00257 / RO-2095248-2095319			307.20	36,295.15
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			307.20	36,602.35
29/10/2018	S/N	I00264 / RO-2095822-2095928			307.20	36,909.55
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			307.20	37,216.75
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			307.20	37,523.95
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			307.20	37,831.15
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			614.40	38,445.55
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			307.20	38,752.75
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			278.66	39,031.41
14/12/2018	S/N	I00314 / RO-2098478-2098541			307.20	39,338.61
21/12/2018	S/N	I00319 / RO-2099043-2099175			307.20	39,645.81
4143-10 --> Rastro				0.00	1,706,514.00	1,706,514.00
4143-10-5 --> Acarreo de carnes en camiones del munic				0.00	200,575.00	200,575.00
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			450.00	450.00
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			90.00	540.00
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			180.00	720.00
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			1,440.00	2,160.00
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			1,440.00	3,600.00
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			180.00	3,780.00
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			1,235.00	5,015.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			665.00	5,680.00
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			95.00	5,775.00
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068590			95.00	5,870.00
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			380.00	6,250.00
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			1,045.00	7,295.00
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			190.00	7,485.00
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			1,045.00	8,530.00
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			1,330.00	9,860.00
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			950.00	10,810.00
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			950.00	11,760.00
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			1,950.00	13,710.00
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			95.00	13,805.00
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			190.00	13,995.00
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			380.00	14,375.00
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			95.00	14,470.00
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			855.00	15,325.00
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			380.00	15,705.00
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			95.00	15,800.00
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			190.00	15,990.00
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			1,710.00	17,700.00
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			1,235.00	18,935.00
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			475.00	19,410.00
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			380.00	19,790.00
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			1,140.00	20,930.00
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			3,990.00	24,920.00
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			950.00	25,870.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			2,090.00	27,960.00
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			1,235.00	29,195.00
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			855.00	30,050.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			1,425.00	31,475.00
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			570.00	32,045.00
16/04/2018	S/N	I00083 / RO-2085221-2085316			1,235.00	33,280.00
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			95.00	33,375.00
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			95.00	33,470.00
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			1,025.00	34,495.00
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			665.00	35,160.00
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			475.00	35,635.00
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			95.00	35,730.00
27/04/2018	S/N	I00092 / RO-2085981-2086035			570.00	36,300.00
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			190.00	36,490.00
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			855.00	37,345.00
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			4,845.00	42,190.00
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			1,330.00	43,520.00
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			95.00	43,615.00
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			475.00	44,090.00
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			760.00	44,850.00
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			2,565.00	47,415.00
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			665.00	48,080.00
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			665.00	48,745.00
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			190.00	48,935.00
24/05/2018	S/N	I00117 / RO-2087351-2087422			855.00	49,790.00
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			5,605.00	55,395.00
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			190.00	55,585.00
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			1,235.00	56,820.00
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			95.00	56,915.00
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			380.00	57,295.00
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			95.00	57,390.00
13/06/2018	S/N	I00138 / RO-2088337-2088412			3,990.00	61,380.00
14/06/2018	S/N	I00139 / RO-2088413-2088484			2,660.00	64,040.00
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			1,140.00	65,180.00
20/06/2018	S/N	I00143 / RO-2088687-2088751			95.00	65,275.00
25/06/2018	S/N	I00146 / RO-2088860-2088941			475.00	65,750.00
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			760.00	66,510.00
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICENCIAS 5498-5499			95.00	66,605.00
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			570.00	67,175.00
29/06/2018	S/N	I00150 / RO-2089107-2089180			760.00	67,935.00
02/07/2018	S/N	I00157 / RO-2089181-2089259			570.00	68,505.00
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			570.00	69,075.00
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			12,080.00	81,155.00
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			760.00	81,915.00
10/07/2018	S/N	I00163 / RO-2089636-2089716			1,235.00	83,150.00
11/07/2018	S/N	I00165 / RO-2089717-2089763			95.00	83,245.00
13/07/2018	S/N	I00167 / RO-2089831-2089913			95.00	83,340.00
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			475.00	83,815.00
17/07/2018	S/N	I00169 / RO-2090047-2090156			570.00	84,385.00
18/07/2018	S/N	I00170 / RO-2090153-2090204			4,940.00	89,325.00
19/07/2018	S/N	I00171 / RO-2090205-2090278			2,850.00	92,175.00
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			1,045.00	93,220.00
23/07/2018	S/N	I00173 / RO-2090349-2090438			95.00	93,315.00
24/07/2018	S/N	I00174 / RO-2090440-2090487			570.00	93,885.00
26/07/2018	S/N	I00176 / RO-2090538-2090585			95.00	93,980.00
27/07/2018	S/N	I00177 / RO-2090586-2090649			6,175.00	100,155.00
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			380.00	100,535.00
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			475.00	101,010.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

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	
02/08/2018	S/N	I00187 /	RO-2090908-2090974 LICENCIAS 5540-5541			5,035.00	106,045.00
03/08/2018	S/N	I00188 /	RO-2090975-2091057			570.00	106,615.00
06/08/2018	S/N	I00189 /	RO-2091058-2091118			1,140.00	107,755.00
08/08/2018	S/N	I00191 /	RO-2091190-2091254			285.00	108,040.00
09/08/2018	S/N	I00192 /	RO-2091255-2091315 LICENCIAS 5545-5550			855.00	108,895.00
10/08/2018	S/N	I00193 /	RO-2091316-2091415			5,225.00	114,120.00
13/08/2018	S/N	I00194 /	RO-2091416-2091516			285.00	114,405.00
15/08/2018	S/N	I00196 /	RO-2091610-2091680			1,235.00	115,640.00
16/08/2018	S/N	I00197 /	RO-2091681-2091715			475.00	116,115.00
17/08/2018	S/N	I00198 /	RO-2091716-2091793 LICENCIAS 5551-5555			760.00	116,875.00
20/08/2018	S/N	I00199 /	RO-2091794-2091893			1,710.00	118,585.00
22/08/2018	S/N	I00201 /	RO-2091966-2092067 LICENCIAS 5556-5560			5,605.00	124,190.00
23/08/2018	S/N	I00202 /	RO-2092068-2092125			380.00	124,570.00
27/08/2018	S/N	I00204 /	RO-2092230-2092336 LICENCIA 5562			1,615.00	126,185.00
28/08/2018	S/N	I00205 /	RO-2092337-2092411			6,270.00	132,455.00
31/08/2018	S/N	I00208 /	RO-2092537-2092623			665.00	133,120.00
03/09/2018	S/N	I00217 /	RO-2090975-2091057			95.00	133,215.00
07/09/2018	S/N	I00221 /	RO-2092954-2093032			5,890.00	139,105.00
10/09/2018	S/N	I00222 /	RO-2093033-2093120			950.00	140,055.00
11/09/2018	S/N	I00223 /	RO-2093121-2093197 LICENCIAS 5582-5603			285.00	140,340.00
14/09/2018	S/N	I00226 /	RO-2093317-2093418 LICENCIA 5613-5618			855.00	141,195.00
17/09/2018	S/N	I00227 /	RO-2093419-2093491 LICENCIAS 5619-5622			2,470.00	143,665.00
19/09/2018	S/N	I00229 /	RO-2093564-2093622 LICENCIAS 5629-5631			6,270.00	149,935.00
20/09/2018	S/N	I00230 /	RO-2093623-2093705 LICENCIAS 5632-5637			1,045.00	150,980.00
21/09/2018	S/N	I00231 /	RO-2093706-2093804 LICENCIAS 5638-5639			950.00	151,930.00
24/09/2018	S/N	I00232 /	RO-2093805-2093909 LICENCIAS 5640-5641			760.00	152,690.00
25/09/2018	S/N	I00233 /	RO-2093910-2094009 LICENCIA 5642			855.00	153,545.00
26/09/2018	S/N	I00234 /	RO-2094010-2094072 LICENCIAS 5643-5649			1,425.00	154,970.00
27/09/2018	S/N	I00235 /	RO-2094073-2094171 LICENCIAS 5650-5655			570.00	155,540.00
02/10/2018	S/N	I00245 /	RO-2094270-2094328 LICENCIAS 5657-5658			190.00	155,730.00
03/10/2018	S/N	I00246 /	RO-2094329-2094393			380.00	156,110.00
05/10/2018	S/N	I00248 /	RO-2094463-2094553			665.00	156,775.00
09/10/2018	S/N	I00250 /	RO-2094648-2094740 LICENCIA 5659-5660			1,520.00	158,295.00
10/10/2018	S/N	I00251 /	RO-2094741-2094866			1,235.00	159,530.00
11/10/2018	S/N	I00252 /	RO-2094867-2094940 LICENCIAS 5661-5667			4,750.00	164,280.00
12/10/2018	S/N	I00253 /	RO-2094941-2094964			285.00	164,565.00
15/10/2018	S/N	I00275 /	RO-2094993-2095082			475.00	165,040.00
16/10/2018	S/N	I00255 /	RO-2095083-2095166 LICENCIAS 5668-5672			855.00	165,895.00
17/10/2018	S/N	I00256 /	RO-2095167-2095247 LICENCIA 5673			95.00	165,990.00
18/10/2018	S/N	I00257 /	RO-2095248-2095319			665.00	166,655.00
19/10/2018	S/N	I00258 /	RO-2095320-2095391 LICENCIAS 5674-5677			95.00	166,750.00
22/10/2018	S/N	I00259 /	RO-2095392-2095483			665.00	167,415.00
23/10/2018	S/N	I00260 /	RO-2095484-2095554 LICENCIAS 5678-5680			855.00	168,270.00
24/10/2018	S/N	I00261 /	RO-2095555-2095633			475.00	168,745.00
25/10/2018	S/N	I00262 /	RO-2095634-2095729 LICENCIA 5681			950.00	169,695.00
26/10/2018	S/N	I00263 /	RO-2095730-2095821 LICENCIAS 5683-5684			3,800.00	173,495.00
30/10/2018	S/N	I00265 /	RO-2095929-2096012			855.00	174,350.00
31/10/2018	S/N	I00266 /	RO-2096013-2096070 LICENCIAS 5685-5689			380.00	174,730.00
01/11/2018	S/N	I00276 /	RO-2096071-2096236 LICENCIAS 5690-5692			95.00	174,825.00
05/11/2018	S/N	I00277 /	RO-2096237-2096330 LICENCIA 5693			380.00	175,205.00
06/11/2018	S/N	I00278 /	RO-2096331-2096453 LICENCIA 5694			1,710.00	176,915.00
08/11/2018	S/N	I00280 /	RO-2096530-2096598 LICENCIA 5695			380.00	177,295.00
09/11/2018	S/N	I00281 /	RO-2096599-2096666 LICENCIAS 5696-5697			570.00	177,865.00
12/11/2018	S/N	I00282 /	RO-2096667-2096758 LICENCIA 5698			665.00	178,530.00
13/11/2018	S/N	I00283 /	RO-2096759-2096833 LICENCIAS 5699-5702			4,465.00	182,995.00
14/11/2018	S/N	I00284 /	RO-2096834-2096913 LICENCIA 5703			1,045.00	184,040.00
16/11/2018	S/N	I00286 /	RO-2096977-2097064 LICENCIAS 5704-5705			380.00	184,420.00
21/11/2018	S/N	I00288 /	RO-2097133-2097196 LICENCIAS 5707-5708			760.00	185,180.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
22/11/2018	S/N	I00289 /	RO-2097197-2097266 LICENCIAS 5709-5710			95.00	185,275.00
23/11/2018	S/N	I00290 /	RO-2097267-2097399 LICENCIA 5711			285.00	185,560.00
26/11/2018	S/N	I00291 /	RO-2097400-2097503 LICENCIAS 5712-5714			1,140.00	186,700.00
27/11/2018	S/N	I00292 /	RO-2097504-2097562 LICENCIAS 5715-5717			1,140.00	187,840.00
28/11/2018	S/N	I00293 /	RO-2097563-2097612			95.00	187,935.00
29/11/2018	S/N	I00302 /	RO-2097613-2097684			950.00	188,885.00
03/12/2018	S/N	I00305 /	RO-2097755-2097881 LICENCIAS 5721-5722			475.00	189,360.00
04/12/2018	S/N	I00306 /	RO-2097882-2097978 LICENCIA 5723-5726			855.00	190,215.00
05/12/2018	S/N	I00307 /	RO-2097979-2098045 LICENCIAS 5725-5728			1,520.00	191,735.00
10/12/2018	S/N	I00310 /	RO-2098202-2098291 LICENCIA 5736			1,520.00	193,255.00
11/12/2018	S/N	I00311 /	RO-2098292-2098361 LICENCIAS 5737-5738			570.00	193,825.00
12/12/2018	S/N	I00312 /	RO-2098362-2098402 LICENCIA 5739			95.00	193,920.00
13/12/2018	S/N	I00313 /	RO-2098403-2098477			95.00	194,015.00
14/12/2018	S/N	I00314 /	RO-2098478-2098541			760.00	194,775.00
17/12/2018	S/N	I00315 /	RO-2098542-2098609 LICENCIAS 5740-5741			1,140.00	195,915.00
19/12/2018	S/N	I00317 /	RO-2098851-2098963 LICENCIAS 5742-5743			1,045.00	196,960.00
20/12/2018	S/N	I00318 /	RO-2098964-2099042			475.00	197,435.00
24/12/2018	S/N	I00320 /	RO-2099168-2099198			95.00	197,530.00
26/12/2018	S/N	I00321 /	RO-2099199-2099231			1,620.00	199,150.00
27/12/2018	S/N	I00322 /	RO-2099232-2099297			475.00	199,625.00
28/12/2018	S/N	I00323 /	RO-2099298-2099367 LICENCIA 5745-5751			950.00	200,575.00
4143-10-6 -->			Servicios de matanza en el rastro munic		0.00	1,472,844.00	1,472,844.00
03/01/2018	S/N	I00001 /	RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			27,690.00	27,690.00
04/01/2018	S/N	I00002 /	RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			19,500.00	47,190.00
05/01/2018	S/N	I00003 /	RO-2059358-2059537, 2061078-2061216, 2062876-2063080			6,045.00	53,235.00
08/01/2018	S/N	I00004 /	RO-2059538-2059718, 2061217-2061395, 2063081-2063322			5,298.00	58,533.00
10/01/2018	S/N	I00006 /	RO-2059914-2060097,2061569-2061700, 2063559-2063730			585.00	59,118.00
11/01/2018	S/N	I00007 /	RO-2060098-2060249, 2061701-2061828, 2063731-2063925			5,265.00	64,383.00
12/01/2018	S/N	I00008 /	RO-2060250-2060406, 2061829-2061892, 2063926-2064113			5,265.00	69,648.00
15/01/2018	S/N	I00009 /	RO-2060407-2065875, 2061893-2062086, 2064114-2064305			5,265.00	74,913.00
16/01/2018	S/N	I00010 /	RO-2065876-2066031, 2062087-2062234, 2064306-2064510			1,755.00	76,668.00
17/01/2018	S/N	I00011 /	RO-2066032-2066214, 2062235-2062386, 2064511-2064688			2,340.00	79,008.00
18/01/2018	S/N	I00012 /	RO-2066218-2066247, 2062387-2067640, 2064689-2064863			2,535.00	81,543.00
19/01/2018	S/N	I00013 /	RO-2066248-2066361, 2067641-2067783, 2064864-2065016			10,387.00	91,930.00
22/01/2018	S/N	I00014 /	RO-2066362-2066483, 2067784-2067939, 2065017-2065210			1,755.00	93,685.00
23/01/2018	S/N	I00015 /	RO-2066215-2066637, 2067941-2068077, 2065211-2065413			585.00	94,270.00
24/01/2018	S/N	I00016 /	RO-2066638-2066817, 2068078-2068209, 2065414-2065560			15,210.00	109,480.00
25/01/2018	S/N	I00017 /	RO-2066818-2066933, 2068210-2068359, 2065561-2065709			2,956.00	112,436.00
26/01/2018	S/N	I00018 /	RO-2066934-2067003, 2068360-2068471, 2065710-2072662			7,721.00	120,157.00
29/01/2018	S/N	I00019 /	RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			2,203.00	122,360.00
30/01/2018	S/N	I00020 /	RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			195.00	122,555.00
31/01/2018	S/N	I00021 /	RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			6,366.00	128,921.00
01/02/2018	S/N	I00028 /	RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			3,346.00	132,267.00
02/02/2018	S/N	I00029 /	RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			2,844.00	135,111.00
06/02/2018	S/N	I00030 /	RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			1,755.00	136,866.00
07/02/2018	S/N	I00031 /	RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			12,471.00	149,337.00
08/02/2018	S/N	I00032 /	RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			7,441.00	156,778.00
09/02/2018	S/N	I00033 /	RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			585.00	157,363.00
13/02/2018	S/N	I00034 /	RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			9,905.00	167,268.00
14/02/2018	S/N	I00035 /	LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			5,389.00	172,657.00
15/02/2018	S/N	I00036 /	RO-2071454-2071562, 2074395-2074496			7,894.00	180,551.00
19/02/2018	S/N	I00038 /	RO-2071656-2071788, 2074624-2074742			14,820.00	195,371.00
20/02/2018	S/N	I00039 /	RO-2071789-2071883, 2074743-2074876			195.00	195,566.00
21/02/2018	S/N	I00040 /	RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			2,176.00	197,742.00
22/02/2018	S/N	I00041 /	RO-2069987-2070112, LICENCIAS			2,535.00	200,277.00
23/02/2018	S/N	I00042 /	RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			2,535.00	202,812.00
26/02/2018	S/N	I00043 /	RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			2,145.00	204,957.00
27/02/2018	S/N	I00044 /	RO-2070515-2070718 LICENCIA 5038			4,290.00	209,247.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			2,597.00	211,844.00
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			5,584.00	217,428.00
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			4,906.00	222,334.00
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			585.00	222,919.00
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			195.00	223,114.00
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			975.00	224,089.00
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			4,547.00	228,636.00
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			7,565.00	236,201.00
13/03/2018	S/N	I00059 / RO-2076787-2076879			585.00	236,786.00
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			16,588.00	253,374.00
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			1,170.00	254,544.00
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			780.00	255,324.00
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			2,340.00	257,664.00
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			2,269.00	259,933.00
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			31,521.00	291,454.00
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			3,315.00	294,769.00
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			5,105.00	299,874.00
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			4,680.00	304,554.00
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			5,460.00	310,014.00
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			2,704.00	312,718.00
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			10,506.00	323,224.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			3,120.00	326,344.00
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			34,125.00	360,469.00
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			2,535.00	363,004.00
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			7,206.00	370,210.00
16/04/2018	S/N	I00083 / RO-2085221-2085316			16,486.00	386,696.00
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			390.00	387,086.00
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			1,201.00	388,287.00
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			1,786.00	390,073.00
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			11,066.00	401,139.00
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			4,321.00	405,460.00
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			9,125.00	414,585.00
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			1,981.00	416,566.00
27/04/2018	S/N	I00092 / RO-2085981-2086035			4,680.00	421,246.00
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			3,182.00	424,428.00
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			4,866.00	429,294.00
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			12,696.00	441,990.00
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			2,925.00	444,915.00
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			1,786.00	446,701.00
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			23,258.00	469,959.00
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			3,445.00	473,404.00
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			3,120.00	476,524.00
16/05/2018	S/N	I00111 / RO-2086898-2086965			4,485.00	481,009.00
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			23,457.00	504,466.00
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			195.00	504,661.00
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			7,042.00	511,703.00
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			1,950.00	513,653.00
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			6,076.00	519,729.00
24/05/2018	S/N	I00117 / RO-2087351-2087422			3,439.00	523,168.00
25/05/2018	S/N	I00118 / RO-2087423-2087477			2,145.00	525,313.00
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			19,543.00	544,856.00
30/05/2018	S/N	I00121 / RO-2087621-2087695			2,925.00	547,781.00
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			421.00	548,202.00
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			2,730.00	550,932.00
04/06/2018	S/N	I00131 / RO-2087816-2087901			390.00	551,322.00
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			11,465.00	562,787.00
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			1,591.00	564,378.00
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			1,170.00	565,548.00

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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
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			5,389.00	570,937.00
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			6,302.00	577,239.00
13/06/2018	S/N	I00138 / RO-2088337-2088412			9,882.00	587,121.00
14/06/2018	S/N	I00139 / RO-2088413-2088484			28,948.00	616,069.00
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			1,560.00	617,629.00
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			2,340.00	619,969.00
20/06/2018	S/N	I00143 / RO-2088687-2088751			6,466.00	626,435.00
21/06/2018	S/N	I00144 / RO-2088752-2088805			31,816.00	658,251.00
22/06/2018	S/N	I00145 / RO-2088806-2088859			390.00	658,641.00
25/06/2018	S/N	I00146 / RO-2088860-2088941			2,628.00	661,269.00
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			3,705.00	664,974.00
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICNECIAS 5498-5499			1,396.00	666,370.00
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			5,070.00	671,440.00
29/06/2018	S/N	I00150 / RO-2089107-2089180			4,024.00	675,464.00
02/07/2018	S/N	I00157 / RO-2089181-2089259			3,213.00	678,677.00
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			2,730.00	681,407.00
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			5,810.00	687,217.00
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			4,845.00	692,062.00
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			1,560.00	693,622.00
10/07/2018	S/N	I00163 / RO-2089636-2089716			4,383.00	698,005.00
11/07/2018	S/N	I00165 / RO-2089717-2089763			16,770.00	714,775.00
12/07/2018	S/N	I00166 / RO-2089764-2089830			975.00	715,750.00
13/07/2018	S/N	I00167 / RO-2089831-2089913			1,591.00	717,341.00
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			9,320.00	726,661.00
17/07/2018	S/N	I00169 / RO-2090047-2090156			6,816.00	733,477.00
18/07/2018	S/N	I00170 / RO-2090153-2090204			14,030.00	747,507.00
19/07/2018	S/N	I00171 / RO-2090205-2090278			7,755.00	755,262.00
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			31,748.00	787,010.00
23/07/2018	S/N	I00173 / RO-2090349-2090438			2,670.00	789,680.00
24/07/2018	S/N	I00174 / RO-2090440-2090487			7,011.00	796,691.00
25/07/2018	S/N	I00175 / RO-2090488-2090537			585.00	797,276.00
26/07/2018	S/N	I00176 / RO-2090538-2090585			1,786.00	799,062.00
27/07/2018	S/N	I00177 / RO-2090586-2090649			22,796.00	821,858.00
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			17,581.00	839,439.00
31/07/2018	S/N	I00179 / RO-2090740-2090831			390.00	839,829.00
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			1,365.00	841,194.00
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			14,318.00	855,512.00
03/08/2018	S/N	I00188 / RO-2090975-2091057			35,414.00	890,926.00
06/08/2018	S/N	I00189 / RO-2091058-2091118			2,712.00	893,638.00
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			780.00	894,418.00
08/08/2018	S/N	I00191 / RO-2091190-2091254			3,736.00	898,154.00
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			2,340.00	900,494.00
10/08/2018	S/N	I00193 / RO-2091316-2091415			15,714.00	916,208.00
13/08/2018	S/N	I00194 / RO-2091416-2091516			13,096.00	929,304.00
14/08/2018	S/N	I00195 / RO-2091517-2091609			5,070.00	934,374.00
15/08/2018	S/N	I00196 / RO-2091610-2091680			4,148.00	938,522.00
16/08/2018	S/N	I00197 / RO-2091681-2091715			1,520.00	940,042.00
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			4,188.00	944,230.00
20/08/2018	S/N	I00199 / RO-2091794-2091893			5,389.00	949,619.00
21/08/2018	S/N	I00200 / RO-2091894-2091965			3,705.00	953,324.00
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			14,504.00	967,828.00
23/08/2018	S/N	I00202 / RO-2092068-2092125			2,566.00	970,394.00
24/08/2018	S/N	I00203 / RO-2092162-2092229			3,337.00	973,731.00
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			9,710.00	983,441.00
28/08/2018	S/N	I00205 / RO-2092337-2092411			14,916.00	998,357.00
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			1,950.00	1,000,307.00
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			10,530.00	1,010,837.00
31/08/2018	S/N	I00208 / RO-2092537-2092623			3,705.00	1,014,542.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/09/2018	S/N	I00217 / RO-2090975-2091057			7,206.00	1,021,748.00
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			2,925.00	1,024,673.00
06/09/2018	S/N	I00220 / RO-2092874-2092953			494.00	1,025,167.00
07/09/2018	S/N	I00221 / RO-2092954-2093032			26,944.00	1,052,111.00
10/09/2018	S/N	I00222 / RO-2093033-2093120			5,327.00	1,057,438.00
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			3,705.00	1,061,143.00
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			1,365.00	1,062,508.00
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			3,346.00	1,065,854.00
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			4,294.00	1,070,148.00
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			585.00	1,070,733.00
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			14,606.00	1,085,339.00
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			5,296.00	1,090,635.00
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			6,293.00	1,096,928.00
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			13,796.00	1,110,724.00
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			1,582.00	1,112,306.00
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			13,991.00	1,126,297.00
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			1,232.00	1,127,529.00
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			390.00	1,127,919.00
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			390.00	1,128,309.00
03/10/2018	S/N	I00246 / RO-2094329-2094393			1,981.00	1,130,290.00
04/10/2018	S/N	I00247 / RO-2094394-2094462			3,346.00	1,133,636.00
05/10/2018	S/N	I00248 / RO-2094463-2094553			3,196.00	1,136,832.00
08/10/2018	S/N	I00249 / RO-2094554-2094647			2,080.00	1,138,912.00
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			12,923.00	1,151,835.00
10/10/2018	S/N	I00251 / RO-2094741-2094866			9,608.00	1,161,443.00
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			35,133.00	1,196,576.00
12/10/2018	S/N	I00253 / RO-2094941-2094964			1,365.00	1,197,941.00
15/10/2018	S/N	I00275 / RO-2094993-2095082			3,377.00	1,201,318.00
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			9,156.00	1,210,474.00
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			1,591.00	1,212,065.00
18/10/2018	S/N	I00257 / RO-2095248-2095319			1,560.00	1,213,625.00
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			1,950.00	1,215,575.00
22/10/2018	S/N	I00259 / RO-2095392-2095483			7,853.00	1,223,428.00
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			7,079.00	1,230,507.00
24/10/2018	S/N	I00261 / RO-2095555-2095633			3,798.00	1,234,305.00
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			3,634.00	1,237,939.00
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			15,590.00	1,253,529.00
29/10/2018	S/N	I00264 / RO-2095822-2095928			650.00	1,254,179.00
30/10/2018	S/N	I00265 / RO-2095929-2096012			8,212.00	1,262,391.00
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			3,213.00	1,265,604.00
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			13,876.00	1,279,480.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			2,145.00	1,281,625.00
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			11,137.00	1,292,762.00
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			4,219.00	1,296,981.00
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			2,340.00	1,299,321.00
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			8,150.00	1,307,471.00
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			15,058.00	1,322,529.00
14/11/2018	S/N	I00284 / RO-2096834-2096913 LICENCIA 5703			15,365.00	1,337,894.00
15/11/2018	S/N	I00285 / RO-2096914-2096976			195.00	1,338,089.00
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			4,095.00	1,342,184.00
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			3,062.00	1,345,246.00
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			8,828.00	1,354,074.00
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			4,711.00	1,358,785.00
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			4,773.00	1,363,558.00
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			8,961.00	1,372,519.00
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			2,730.00	1,375,249.00
28/11/2018	S/N	I00293 / RO-2097563-2097612			3,408.00	1,378,657.00
29/11/2018	S/N	I00302 / RO-2097613-2097684			1,950.00	1,380,607.00

AUXILIAR POR CUENTAS DE REGISTRO
(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			195.00	1,380,802.00
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			26,480.00	1,407,282.00
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			2,012.00	1,409,294.00
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			3,120.00	1,412,414.00
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			1,305.00	1,413,719.00
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			1,201.00	1,414,920.00
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			8,766.00	1,423,686.00
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			1,170.00	1,424,856.00
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			3,346.00	1,428,202.00
13/12/2018	S/N	I00313 / RO-2098403-2098477			1,786.00	1,429,988.00
14/12/2018	S/N	I00314 / RO-2098478-2098541			6,168.00	1,436,156.00
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			8,212.00	1,444,368.00
18/12/2018	S/N	I00316 / RO-2098610-2098850			390.00	1,444,758.00
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			6,856.00	1,451,614.00
20/12/2018	S/N	I00318 / RO-2098964-2099042			3,018.00	1,454,632.00
21/12/2018	S/N	I00319 / RO-2099043-2099175			390.00	1,455,022.00
24/12/2018	S/N	I00320 / RO-2099168-2099198			226.00	1,455,248.00
26/12/2018	S/N	I00321 / RO-2099199-2099231			5,660.00	1,460,908.00
27/12/2018	S/N	I00322 / RO-2099232-2099297			8,491.00	1,469,399.00
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			3,445.00	1,472,844.00
4143-10 --> Otros servicios prestados por el rastro				0.00	33,095.00	33,095.00
04/10/2018	S/N	I00247 / RO-2094394-2094462			490.00	490.00
05/10/2018	S/N	I00248 / RO-2094463-2094553			425.00	915.00
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			1,305.00	2,220.00
10/10/2018	S/N	I00251 / RO-2094741-2094866			560.00	2,780.00
12/10/2018	S/N	I00253 / RO-2094941-2094964			535.00	3,315.00
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			875.00	4,190.00
18/10/2018	S/N	I00257 / RO-2095248-2095319			450.00	4,640.00
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			330.00	4,970.00
22/10/2018	S/N	I00259 / RO-2095392-2095483			945.00	5,915.00
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			2,160.00	8,075.00
29/10/2018	S/N	I00264 / RO-2095822-2095928			1,050.00	9,125.00
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			935.00	10,060.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			1,610.00	11,670.00
07/11/2018	S/N	I00279 / RO-2096454-2096529			600.00	12,270.00
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			1,855.00	14,125.00
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			1,450.00	15,575.00
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			1,680.00	17,255.00
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			2,305.00	19,560.00
29/11/2018	S/N	I00302 / RO-2097613-2097684			1,365.00	20,925.00
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			1,210.00	22,135.00
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			95.00	22,230.00
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			1,220.00	23,450.00
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			1,770.00	25,220.00
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			2,545.00	27,765.00
20/12/2018	S/N	I00318 / RO-2098964-2099042			1,795.00	29,560.00
24/12/2018	S/N	I00320 / RO-2099168-2099198			2,595.00	32,155.00
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			940.00	33,095.00
4143-11 --> Registro civil				0.00	32.50	32.50
4143-11-1 --> Servicios en oficina fuera del horario				0.00	32.50	32.50
24/07/2018	S/N	I00174 / RO-2090440-2090487			32.50	32.50
4143-12 --> Certificaciones				0.00	114,705.19	114,705.19
4143-12-1 --> Expedición de certificados, certificacio				0.00	114,705.19	114,705.19
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			139.74	139.74
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			65.00	204.74
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			32.50	237.24

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			279.70	516.94
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			350.00	866.94
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			162.50	1,029.44
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			35.00	1,064.44
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			32.50	1,096.94
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			227.50	1,324.44
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			420.00	1,744.44
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			97.50	1,841.94
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			560.00	2,401.94
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			280.00	2,681.94
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			97.50	2,779.44
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			32.50	2,811.94
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			350.00	3,161.94
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			162.50	3,324.44
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			280.00	3,604.44
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			130.00	3,734.44
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			490.00	4,224.44
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			32.50	4,256.94
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			32.50	4,289.44
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			1,400.00	5,689.44
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			599.00	6,288.44
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			65.00	6,353.44
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			32.50	6,385.94
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			97.50	6,483.44
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			32.50	6,515.94
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			440.00	6,955.94
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			74.00	7,029.94
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			370.00	7,399.94
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			227.50	7,627.44
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			32.50	7,659.94
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			97.50	7,757.44
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			592.00	8,349.44
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			32.50	8,381.94
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			296.00	8,677.94
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			520.00	9,197.94
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			97.50	9,295.44
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			592.00	9,887.44
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			32.50	9,919.94
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			296.00	10,215.94
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			130.00	10,345.94
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			222.00	10,567.94
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068590			222.00	10,789.94
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068590			112.50	10,902.44
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068590			65.00	10,967.44
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			130.00	11,097.44
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			444.00	11,541.44
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			148.00	11,689.44
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			370.00	12,059.44
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			130.00	12,189.44
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			65.00	12,254.44
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			888.00	13,142.44
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			444.00	13,586.44
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			97.50	13,683.94
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			296.00	13,979.94
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			35.00	14,014.94
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			518.00	14,532.94
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			592.00	15,124.94
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			32.50	15,157.44

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			148.00	15,305.44
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			162.50	15,467.94
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			97.50	15,565.44
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			296.00	15,861.44
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			97.50	15,958.94
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			222.00	16,180.94
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			74.00	16,254.94
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			32.50	16,287.44
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			32.50	16,319.94
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			325.00	16,644.94
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			74.00	16,718.94
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			296.00	17,014.94
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			65.00	17,079.94
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			74.00	17,153.94
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			32.50	17,186.44
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			148.00	17,334.44
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			32.50	17,366.94
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			444.00	17,810.94
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			666.00	18,476.94
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			422.50	18,899.44
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			32.50	18,931.94
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			592.00	19,523.94
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			222.00	19,745.94
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			32.50	19,778.44
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			518.00	20,296.44
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			65.00	20,361.44
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			892.00	21,253.44
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			130.00	21,383.44
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			32.50	21,415.94
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			97.50	21,513.44
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			222.00	21,735.44
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			32.50	21,767.94
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			222.00	21,989.94
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			97.50	22,087.44
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			296.00	22,383.44
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			65.00	22,448.44
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			162.50	22,610.94
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			65.00	22,675.94
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			296.00	22,971.94
12/03/2018	S/N	I00058 / RO-2076668-2076786			222.00	23,193.94
13/03/2018	S/N	I00059 / RO-2076787-2076879			32.50	23,226.44
13/03/2018	S/N	I00059 / RO-2076787-2076879			32.50	23,258.94
13/03/2018	S/N	I00059 / RO-2076787-2076879			222.00	23,480.94
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			518.00	23,998.94
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			370.00	24,368.94
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			227.50	24,596.44
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			130.00	24,726.44
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			222.00	24,948.44
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			97.50	25,045.94
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			666.00	25,711.94
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			32.50	25,744.44
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			32.50	25,776.94
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			666.00	26,442.94
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			32.50	26,475.44
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			222.00	26,697.44
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			65.00	26,762.44
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			1,036.00	27,798.44
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			370.00	28,168.44

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			296.00	28,464.44
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			32.50	28,496.94
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			222.00	28,718.94
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			65.00	28,783.94
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			296.00	29,079.94
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			65.00	29,144.94
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			370.00	29,514.94
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			130.00	29,644.94
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			296.00	29,940.94
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			65.00	30,005.94
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			296.00	30,301.94
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			370.00	30,671.94
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			32.50	30,704.44
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			296.00	31,000.44
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			65.00	31,065.44
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			148.00	31,213.44
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			195.00	31,408.44
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			130.00	31,538.44
16/04/2018	S/N	I00083 / RO-2085221-2085316			32.50	31,570.94
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			162.50	31,733.44
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			518.00	32,251.44
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			222.00	32,473.44
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			32.50	32,505.94
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			296.00	32,801.94
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			97.50	32,899.44
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			1,110.00	34,009.44
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			130.00	34,139.44
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			32.50	34,171.94
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			370.00	34,541.94
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			148.00	34,689.94
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			32.50	34,722.44
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			148.00	34,870.44
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			370.00	35,240.44
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			32.50	35,272.94
27/04/2018	S/N	I00092 / RO-2085981-2086035			148.00	35,420.94
27/04/2018	S/N	I00092 / RO-2085981-2086035			99.00	35,519.94
27/04/2018	S/N	I00092 / RO-2085981-2086035			97.50	35,617.44
30/04/2018	S/N	I00093 / RO-2086036-2086119			65.00	35,682.44
30/04/2018	S/N	I00093 / RO-2086036-2086119			148.00	35,830.44
30/04/2018	S/N	I00093 / RO-2086036-2086119			68.00	35,898.44
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			32.50	35,930.94
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			97.50	36,028.44
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			222.00	36,250.44
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			370.00	36,620.44
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			370.00	36,990.44
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			65.00	37,055.44
07/05/2018	S/N	I00104 / RO-2086379-2086454			97.50	37,152.94
07/05/2018	S/N	I00104 / RO-2086379-2086454			518.00	37,670.94
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			195.00	37,865.94
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			518.00	38,383.94
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			370.00	38,753.94
10/05/2018	S/N	I00107 / RO-2086598-2086654			74.00	38,827.94
10/05/2018	S/N	I00107 / RO-2086598-2086654			130.00	38,957.94
10/05/2018	S/N	I00107 / RO-2086598-2086654			130.00	39,087.94
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			148.00	39,235.94
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			518.00	39,753.94
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			65.00	39,818.94
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			370.00	40,188.94

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			32.50	40,221.44
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			32.50	40,253.94
16/05/2018	S/N	I00111 / RO-2086898-2086965			296.00	40,549.94
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			296.00	40,845.94
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			260.00	41,105.94
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			74.00	41,179.94
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			6,196.00	47,375.94
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			962.00	48,337.94
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			32.50	48,370.44
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			74.00	48,444.44
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			32.50	48,476.94
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			65.00	48,541.94
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			74.00	48,615.94
24/05/2018	S/N	I00117 / RO-2087351-2087422			814.00	49,429.94
24/05/2018	S/N	I00117 / RO-2087351-2087422			162.50	49,592.44
25/05/2018	S/N	I00118 / RO-2087423-2087477			222.00	49,814.44
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			222.00	50,036.44
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			97.50	50,133.94
29/05/2018	S/N	I00120 / RO-2087564-2087620			296.00	50,429.94
29/05/2018	S/N	I00120 / RO-2087564-2087620			65.00	50,494.94
30/05/2018	S/N	I00121 / RO-2087621-2087695			32.50	50,527.44
30/05/2018	S/N	I00121 / RO-2087621-2087695			32.50	50,559.94
30/05/2018	S/N	I00121 / RO-2087621-2087695			370.00	50,929.94
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			130.00	51,059.94
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			444.00	51,503.94
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			32.50	51,536.44
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			444.00	51,980.44
04/06/2018	S/N	I00131 / RO-2087816-2087901			444.00	52,424.44
04/06/2018	S/N	I00131 / RO-2087816-2087901			32.50	52,456.94
04/06/2018	S/N	I00131 / RO-2087816-2087901			32.50	52,489.44
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			296.00	52,785.44
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			32.50	52,817.94
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			32.50	52,850.44
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			227.50	53,077.94
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			296.00	53,373.94
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			444.00	53,817.94
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			222.00	54,039.94
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			32.50	54,072.44
11/06/2018	S/N	I00136 / RO-2088206-2088267			148.00	54,220.44
11/06/2018	S/N	I00136 / RO-2088206-2088267			65.00	54,285.44
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			222.00	54,507.44
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			1,121.00	55,628.44
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			97.50	55,725.94
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			97.50	55,823.44
13/06/2018	S/N	I00138 / RO-2088337-2088412			390.00	56,213.44
13/06/2018	S/N	I00138 / RO-2088337-2088412			74.00	56,287.44
14/06/2018	S/N	I00139 / RO-2088413-2088484			65.00	56,352.44
14/06/2018	S/N	I00139 / RO-2088413-2088484			296.00	56,648.44
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			444.00	57,092.44
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			444.00	57,536.44
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			370.00	57,906.44
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			195.00	58,101.44
20/06/2018	S/N	I00143 / RO-2088687-2088751			65.00	58,166.44
20/06/2018	S/N	I00143 / RO-2088687-2088751			296.00	58,462.44
21/06/2018	S/N	I00144 / RO-2088752-2088805			222.00	58,684.44
22/06/2018	S/N	I00145 / RO-2088806-2088859			148.00	58,832.44
22/06/2018	S/N	I00145 / RO-2088806-2088859			32.50	58,864.94
25/06/2018	S/N	I00146 / RO-2088860-2088941			444.00	59,308.94

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta				S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	
26/06/2018	S/N	I00147 /	RO-2088942-2089010 LICENCIAS 5494-5497			592.00	59,900.94
26/06/2018	S/N	I00147 /	RO-2088942-2089010 LICENCIAS 5494-5497			32.50	59,933.44
26/06/2018	S/N	I00147 /	RO-2088942-2089010 LICENCIAS 5494-5497			32.50	59,965.94
28/06/2018	S/N	I00149 /	RO-2089037-2089106 LICENCIAS 5500-5505			444.00	60,409.94
29/06/2018	S/N	I00150 /	RO-2089107-2089180			222.00	60,631.94
02/07/2018	S/N	I00157 /	RO-2089181-2089259			370.00	61,001.94
02/07/2018	S/N	I00157 /	RO-2089181-2089259			65.00	61,066.94
03/07/2018	S/N	I00158 /	RO-2089299-2089349			148.00	61,214.94
04/07/2018	S/N	I00159 /	RO-2089350-2089427 LICENCIA 5511			518.00	61,732.94
05/07/2018	S/N	I00160 /	RO-2089428-2089476 LICENCIAS 5513-5518			222.00	61,954.94
05/07/2018	S/N	I00160 /	RO-2089428-2089476 LICENCIAS 5513-5518			65.00	62,019.94
06/07/2018	S/N	I00161 /	RO-2089477-2089540 LICENCIAS 5519-5521			148.00	62,167.94
09/07/2018	S/N	I00162 /	RO-2089541-2089635 LICENCIA 5522			65.00	62,232.94
09/07/2018	S/N	I00162 /	RO-2089541-2089635 LICENCIA 5522			222.00	62,454.94
10/07/2018	S/N	I00163 /	RO-2089636-2089716			380.00	62,834.94
10/07/2018	S/N	I00163 /	RO-2089636-2089716			130.00	62,964.94
11/07/2018	S/N	I00165 /	RO-2089717-2089763			296.00	63,260.94
12/07/2018	S/N	I00166 /	RO-2089764-2089830			97.50	63,358.44
12/07/2018	S/N	I00166 /	RO-2089764-2089830			444.00	63,802.44
13/07/2018	S/N	I00167 /	RO-2089831-2089913			65.00	63,867.44
13/07/2018	S/N	I00167 /	RO-2089831-2089913			370.00	64,237.44
13/07/2018	S/N	I00167 /	RO-2089831-2089913			2,311.20	66,548.64
16/07/2018	S/N	I00168 /	RO-2089914-2090046 LICENCIAS 5523-5528			97.50	66,646.14
16/07/2018	S/N	I00168 /	RO-2089914-2090046 LICENCIAS 5523-5528			296.00	66,942.14
17/07/2018	S/N	I00169 /	RO-2090047-2090156			148.00	67,090.14
18/07/2018	S/N	I00170 /	RO-2090153-2090204			370.00	67,460.14
18/07/2018	S/N	I00170 /	RO-2090153-2090204			65.00	67,525.14
19/07/2018	S/N	I00171 /	RO-2090205-2090278			370.00	67,895.14
19/07/2018	S/N	I00171 /	RO-2090205-2090278			32.50	67,927.64
20/07/2018	S/N	I00172 /	RO-2090279-2090348 LICENCIAS 5529-5532			130.00	68,057.64
20/07/2018	S/N	I00172 /	RO-2090279-2090348 LICENCIAS 5529-5532			296.00	68,353.64
23/07/2018	S/N	I00173 /	RO-2090349-2090438			592.00	68,945.64
24/07/2018	S/N	I00174 /	RO-2090440-2090487			74.00	69,019.64
25/07/2018	S/N	I00175 /	RO-2090488-2090537			148.00	69,167.64
25/07/2018	S/N	I00175 /	RO-2090488-2090537			65.00	69,232.64
26/07/2018	S/N	I00176 /	RO-2090538-2090585			334.00	69,566.64
26/07/2018	S/N	I00176 /	RO-2090538-2090585			222.00	69,788.64
27/07/2018	S/N	I00177 /	RO-2090586-2090649			32.50	69,821.14
27/07/2018	S/N	I00177 /	RO-2090586-2090649			148.00	69,969.14
30/07/2018	S/N	I00178 /	RO-2090650-2090739 LICENCIAS 5533-5535			32.50	70,001.64
30/07/2018	S/N	I00178 /	RO-2090650-2090739 LICENCIAS 5533-5535			740.00	70,741.64
31/07/2018	S/N	I00179 /	RO-2090740-2090831			518.00	71,259.64
31/07/2018	S/N	I00179 /	RO-2090740-2090831			97.50	71,357.14
01/08/2018	S/N	I00186 /	RO-2090832-2090907 LICENCIAS 5536-5539			222.00	71,579.14
02/08/2018	S/N	I00187 /	RO-2090908-2090974 LICENCIAS 5540-5541			222.00	71,801.14
03/08/2018	S/N	I00188 /	RO-2090975-2091057			370.00	72,171.14
06/08/2018	S/N	I00189 /	RO-2091058-2091118			32.50	72,203.64
06/08/2018	S/N	I00189 /	RO-2091058-2091118			444.00	72,647.64
07/08/2018	S/N	I00190 /	RO-2091119-2091189 LICENCIAS 5542-5544			97.50	72,745.14
08/08/2018	S/N	I00191 /	RO-2091190-2091254			296.00	73,041.14
08/08/2018	S/N	I00191 /	RO-2091190-2091254			65.00	73,106.14
09/08/2018	S/N	I00192 /	RO-2091255-2091315 LICENCIAS 5545-5550			444.00	73,550.14
10/08/2018	S/N	I00193 /	RO-2091316-2091415			325.00	73,875.14
10/08/2018	S/N	I00193 /	RO-2091316-2091415			518.00	74,393.14
13/08/2018	S/N	I00194 /	RO-2091416-2091516			32.50	74,425.64
13/08/2018	S/N	I00194 /	RO-2091416-2091516			444.00	74,869.64
14/08/2018	S/N	I00195 /	RO-2091517-2091609			148.00	75,017.64
15/08/2018	S/N	I00196 /	RO-2091610-2091680			65.00	75,082.64

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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
15/08/2018	S/N	I00196 / RO-2091610-2091680			444.00	75,526.64
16/08/2018	S/N	I00197 / RO-2091681-2091715			296.00	75,822.64
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			370.00	76,192.64
20/08/2018	S/N	I00199 / RO-2091794-2091893			97.50	76,290.14
20/08/2018	S/N	I00199 / RO-2091794-2091893			32.50	76,322.64
20/08/2018	S/N	I00199 / RO-2091794-2091893			518.00	76,840.64
21/08/2018	S/N	I00200 / RO-2091894-2091965			370.00	77,210.64
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			518.00	77,728.64
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			32.50	77,761.14
23/08/2018	S/N	I00202 / RO-2092068-2092125			444.00	78,205.14
24/08/2018	S/N	I00203 / RO-2092162-2092229			814.00	79,019.14
24/08/2018	S/N	I00203 / RO-2092162-2092229			32.50	79,051.64
24/08/2018	S/N	I00203 / RO-2092162-2092229			195.00	79,246.64
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			97.50	79,344.14
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			1,332.00	80,676.14
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			65.00	80,741.14
28/08/2018	S/N	I00205 / RO-2092337-2092411			32.50	80,773.64
28/08/2018	S/N	I00205 / RO-2092337-2092411			296.00	81,069.64
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			222.00	81,291.64
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			130.00	81,421.64
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			32.50	81,454.14
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			296.00	81,750.14
31/08/2018	S/N	I00208 / RO-2092537-2092623			65.00	81,815.14
31/08/2018	S/N	I00208 / RO-2092537-2092623			32.50	81,847.64
31/08/2018	S/N	I00208 / RO-2092537-2092623			370.00	82,217.64
03/09/2018	S/N	I00217 / RO-2090975-2091057			518.00	82,735.64
03/09/2018	S/N	I00217 / RO-2090975-2091057			65.00	82,800.64
03/09/2018	S/N	I00217 / RO-2090975-2091057			32.50	82,833.14
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			592.00	83,425.14
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			65.00	83,490.14
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			148.00	83,638.14
06/09/2018	S/N	I00220 / RO-2092874-2092953			292.50	83,930.64
06/09/2018	S/N	I00220 / RO-2092874-2092953			148.00	84,078.64
07/09/2018	S/N	I00221 / RO-2092954-2093032			444.00	84,522.64
07/09/2018	S/N	I00221 / RO-2092954-2093032			97.50	84,620.14
10/09/2018	S/N	I00222 / RO-2093033-2093120			32.50	84,652.64
10/09/2018	S/N	I00222 / RO-2093033-2093120			1,184.00	85,836.64
10/09/2018	S/N	I00222 / RO-2093033-2093120			162.50	85,999.14
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			97.05	86,096.19
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			130.00	86,226.19
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			592.00	86,818.19
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			370.00	87,188.19
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			32.50	87,220.69
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			32.50	87,253.19
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			518.00	87,771.19
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			130.00	87,901.19
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			666.00	88,567.19
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			162.50	88,729.69
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			444.00	89,173.69
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			32.50	89,206.19
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			370.00	89,576.19
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			444.00	90,020.19
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			227.50	90,247.69
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			195.00	90,442.69
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			740.00	91,182.69
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			65.00	91,247.69
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			444.00	91,691.69
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			222.00	91,913.69

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			97.50	92,011.19
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			65.00	92,076.19
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			74.00	92,150.19
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			74.00	92,224.19
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			32.50	92,256.69
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			130.00	92,386.69
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			370.00	92,756.69
01/10/2018	S/N	I00244 / RO-2094199-2094269			32.50	92,789.19
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			148.00	92,937.19
03/10/2018	S/N	I00246 / RO-2094329-2094393			222.00	93,159.19
03/10/2018	S/N	I00246 / RO-2094329-2094393			32.50	93,191.69
04/10/2018	S/N	I00247 / RO-2094394-2094462			296.00	93,487.69
05/10/2018	S/N	I00248 / RO-2094463-2094553			222.00	93,709.69
08/10/2018	S/N	I00249 / RO-2094554-2094647			32.50	93,742.19
08/10/2018	S/N	I00249 / RO-2094554-2094647			148.00	93,890.19
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			32.50	93,922.69
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			370.00	94,292.69
10/10/2018	S/N	I00251 / RO-2094741-2094866			97.50	94,390.19
10/10/2018	S/N	I00251 / RO-2094741-2094866			444.00	94,834.19
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			32.50	94,866.69
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			518.00	95,384.69
13/10/2018	S/N	I00254 / RO-2094965-2094992			32.50	95,417.19
13/10/2018	S/N	I00254 / RO-2094965-2094992			296.00	95,713.19
15/10/2018	S/N	I00275 / RO-2094993-2095082			32.50	95,745.69
15/10/2018	S/N	I00275 / RO-2094993-2095082			444.00	96,189.69
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			222.00	96,411.69
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			65.00	96,476.69
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			32.50	96,509.19
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			222.00	96,731.19
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			65.00	96,796.19
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			130.00	96,926.19
18/10/2018	S/N	I00257 / RO-2095248-2095319			260.00	97,186.19
18/10/2018	S/N	I00257 / RO-2095248-2095319			222.00	97,408.19
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			65.00	97,473.19
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			32.50	97,505.69
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			370.00	97,875.69
22/10/2018	S/N	I00259 / RO-2095392-2095483			32.50	97,908.19
22/10/2018	S/N	I00259 / RO-2095392-2095483			444.00	98,352.19
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			222.00	98,574.19
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			370.00	98,944.19
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			195.00	99,139.19
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			130.00	99,269.19
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			148.00	99,417.19
29/10/2018	S/N	I00264 / RO-2095822-2095928			444.00	99,861.19
29/10/2018	S/N	I00264 / RO-2095822-2095928			32.50	99,893.69
30/10/2018	S/N	I00265 / RO-2095929-2096012			32.50	99,926.19
30/10/2018	S/N	I00265 / RO-2095929-2096012			148.00	100,074.19
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			222.00	100,296.19
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			1,625.00	101,921.19
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			148.00	102,069.19
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			222.00	102,291.19
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			65.00	102,356.19
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			65.00	102,421.19
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			296.00	102,717.19
07/11/2018	S/N	I00279 / RO-2096454-2096529			74.00	102,791.19
07/11/2018	S/N	I00279 / RO-2096454-2096529			227.50	103,018.69
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			74.00	103,092.69
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			195.00	103,287.69

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			32.50	103,320.19
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			370.00	103,690.19
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			444.00	104,134.19
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			74.00	104,208.19
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			130.00	104,338.19
14/11/2018	S/N	I00284 / RO-2096834-2096913 LICENCIA 5703			32.50	104,370.69
14/11/2018	S/N	I00284 / RO-2096834-2096913 LICENCIA 5703			222.00	104,592.69
15/11/2018	S/N	I00285 / RO-2096914-2096976			444.00	105,036.69
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			32.50	105,069.19
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			97.50	105,166.69
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			444.00	105,610.69
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			444.00	106,054.69
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			65.00	106,119.69
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			518.00	106,637.69
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			32.50	106,670.19
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			195.00	106,865.19
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			32.50	106,897.69
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			74.00	106,971.69
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			32.50	107,004.19
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			148.00	107,152.19
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			97.50	107,249.69
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			296.00	107,545.69
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			227.50	107,773.19
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			97.50	107,870.69
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			74.00	107,944.69
28/11/2018	S/N	I00293 / RO-2097563-2097612			296.00	108,240.69
28/11/2018	S/N	I00293 / RO-2097563-2097612			97.50	108,338.19
29/11/2018	S/N	I00302 / RO-2097613-2097684			65.00	108,403.19
29/11/2018	S/N	I00302 / RO-2097613-2097684			444.00	108,847.19
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			65.00	108,912.19
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			130.00	109,042.19
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			222.00	109,264.19
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			370.00	109,634.19
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			222.00	109,856.19
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			65.00	109,921.19
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			97.50	110,018.69
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			74.00	110,092.69
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			32.50	110,125.19
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			370.00	110,495.19
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			370.00	110,865.19
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			65.00	110,930.19
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			74.00	111,004.19
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			222.00	111,226.19
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			65.00	111,291.19
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			296.00	111,587.19
13/12/2018	S/N	I00313 / RO-2098403-2098477			74.00	111,661.19
14/12/2018	S/N	I00314 / RO-2098478-2098541			32.50	111,693.69
14/12/2018	S/N	I00314 / RO-2098478-2098541			444.00	112,137.69
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			32.50	112,170.19
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			32.50	112,202.69
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			444.00	112,646.69
18/12/2018	S/N	I00316 / RO-2098610-2098850			292.50	112,939.19
18/12/2018	S/N	I00316 / RO-2098610-2098850			222.00	113,161.19
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			260.00	113,421.19
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			32.50	113,453.69
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			518.00	113,971.69
20/12/2018	S/N	I00318 / RO-2098964-2099042			148.00	114,119.69
20/12/2018	S/N	I00318 / RO-2098964-2099042			162.50	114,282.19

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/12/2018	S/N	I00318 / RO-2098964-2099042			32.50	114,314.69
21/12/2018	S/N	I00319 / RO-2099043-2099175			32.50	114,347.19
21/12/2018	S/N	I00319 / RO-2099043-2099175			148.00	114,495.19
27/12/2018	S/N	I00322 / RO-2099232-2099297			35.00	114,530.19
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			140.00	114,670.19
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			35.00	114,705.19
4143-13 --> Servicios de catastro				0.00	160,290.72	160,290.72
4143-13-1 --> Copias de planos				0.00	1,170.79	1,170.79
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			104.79	104.79
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			99.00	203.79
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICENCIAS 5498-5499			74.00	277.79
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			666.00	943.79
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			227.00	1,170.79
4143-13-2 --> Certificaciones catastrales				0.00	21,898.30	21,898.30
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			77.50	77.50
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			155.00	232.50
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			113.50	346.00
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			113.50	459.50
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			299.00	758.50
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			149.50	908.00
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			90.00	998.00
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			113.50	1,111.50
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			113.50	1,225.00
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			99.00	1,324.00
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			299.00	1,623.00
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			189.00	1,812.00
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			317.50	2,129.50
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			113.50	2,243.00
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			113.50	2,356.50
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			113.50	2,470.00
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			113.50	2,583.50
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			254.00	2,837.50
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			113.50	2,951.00
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			370.50	3,321.50
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			113.50	3,435.00
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			434.00	3,869.00
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			353.50	4,222.50
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			149.50	4,372.00
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			149.50	4,521.50
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			149.50	4,671.00
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			360.00	5,031.00
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			598.00	5,629.00
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			227.00	5,856.00
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			203.50	6,059.50
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			113.50	6,173.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			202.35	6,375.35
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			113.50	6,488.85
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			614.00	7,102.85
16/04/2018	S/N	I00083 / RO-2085221-2085316			206.00	7,308.85
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			99.00	7,407.85
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			286.00	7,693.85
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			206.00	7,899.85
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			113.50	8,013.35
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			77.50	8,090.85
27/04/2018	S/N	I00092 / RO-2085981-2086035			77.50	8,168.35
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			77.00	8,245.35
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			99.00	8,344.35

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			77.50	8,421.85
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			77.50	8,499.35
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			113.50	8,612.85
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			113.50	8,726.35
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			113.50	8,839.85
25/05/2018	S/N	I00118 / RO-2087423-2087477			221.50	9,061.35
29/05/2018	S/N	I00120 / RO-2087564-2087620			122.50	9,183.85
04/06/2018	S/N	I00131 / RO-2087816-2087901			268.50	9,452.35
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			113.50	9,565.85
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			592.00	10,157.85
11/06/2018	S/N	I00136 / RO-2088206-2088267			77.50	10,235.35
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			74.00	10,309.35
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			77.50	10,386.85
14/06/2018	S/N	I00139 / RO-2088413-2088484			45.00	10,431.85
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			113.50	10,545.35
21/06/2018	S/N	I00144 / RO-2088752-2088805			77.50	10,622.85
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			443.00	11,065.85
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			113.50	11,179.35
10/07/2018	S/N	I00163 / RO-2089636-2089716			149.50	11,328.85
17/07/2018	S/N	I00169 / RO-2090047-2090156			77.50	11,406.35
19/07/2018	S/N	I00171 / RO-2090205-2090278			77.50	11,483.85
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			149.00	11,632.85
24/07/2018	S/N	I00174 / RO-2090440-2090487			99.00	11,731.85
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			77.50	11,809.35
31/07/2018	S/N	I00179 / RO-2090740-2090831			518.00	12,327.35
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			74.00	12,401.35
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			113.50	12,514.85
03/08/2018	S/N	I00188 / RO-2090975-2091057			151.50	12,666.35
13/08/2018	S/N	I00194 / RO-2091416-2091516			227.00	12,893.35
14/08/2018	S/N	I00195 / RO-2091517-2091609			77.50	12,970.85
20/08/2018	S/N	I00199 / RO-2091794-2091893			227.00	13,197.85
21/08/2018	S/N	I00200 / RO-2091894-2091965			227.00	13,424.85
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			113.50	13,538.35
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			74.00	13,612.35
23/08/2018	S/N	I00202 / RO-2092068-2092125			113.50	13,725.85
28/08/2018	S/N	I00205 / RO-2092337-2092411			77.50	13,803.35
03/09/2018	S/N	I00217 / RO-2090975-2091057			155.00	13,958.35
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			77.50	14,035.85
06/09/2018	S/N	I00220 / RO-2092874-2092953			74.00	14,109.85
10/09/2018	S/N	I00222 / RO-2093033-2093120			113.50	14,223.35
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			411.50	14,634.85
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			598.00	15,232.85
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			339.00	15,571.85
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			201.00	15,772.85
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			191.00	15,963.85
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			113.50	16,077.35
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			113.50	16,190.85
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			335.00	16,525.85
03/10/2018	S/N	I00246 / RO-2094329-2094393			346.00	16,871.85
10/10/2018	S/N	I00251 / RO-2094741-2094866			113.50	16,985.35
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			148.00	17,133.35
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			340.50	17,473.85
18/10/2018	S/N	I00257 / RO-2095248-2095319			74.00	17,547.85
22/10/2018	S/N	I00259 / RO-2095392-2095483			370.00	17,917.85
22/10/2018	S/N	I00259 / RO-2095392-2095483			113.50	18,031.35
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			448.50	18,479.85
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			155.00	18,634.85
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			113.50	18,748.35

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/11/2018	S/N	I00279 / RO-2096454-2096529			113.50	18,861.85
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			222.00	19,083.85
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			113.50	19,197.35
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			380.00	19,577.35
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			340.50	19,917.85
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			227.00	20,144.85
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			264.50	20,409.35
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			45.00	20,454.35
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			113.50	20,567.85
29/11/2018	S/N	I00302 / RO-2097613-2097684			74.00	20,641.85
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			227.00	20,868.85
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			41.95	20,910.80
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			304.50	21,215.30
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			346.00	21,561.30
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			113.50	21,674.80
13/12/2018	S/N	I00313 / RO-2098403-2098477			149.50	21,824.30
20/12/2018	S/N	I00318 / RO-2098964-2099042			74.00	21,898.30
4143-13-3 --> Informes catastrales				0.00	534.00	534.00
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			89.00	89.00
03/08/2018	S/N	I00188 / RO-2090975-2091057			178.00	267.00
13/08/2018	S/N	I00194 / RO-2091416-2091516			89.00	356.00
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			178.00	534.00
4143-13-4 --> Deslindes catastrales				0.00	25,812.00	25,812.00
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			195.00	195.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			195.00	390.00
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			585.00	975.00
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			390.00	1,365.00
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			390.00	1,755.00
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			585.00	2,340.00
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			412.00	2,752.00
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			206.00	2,958.00
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			206.00	3,164.00
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			618.00	3,782.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			206.00	3,988.00
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			206.00	4,194.00
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			206.00	4,400.00
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			412.00	4,812.00
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			412.00	5,224.00
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			206.00	5,430.00
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			206.00	5,636.00
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			206.00	5,842.00
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			206.00	6,048.00
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			206.00	6,254.00
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			206.00	6,460.00
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			206.00	6,666.00
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			412.00	7,078.00
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			618.00	7,696.00
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			206.00	7,902.00
12/03/2018	S/N	I00058 / RO-2076668-2076786			206.00	8,108.00
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			206.00	8,314.00
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			400.00	8,714.00
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			206.00	8,920.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			206.00	9,126.00
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			412.00	9,538.00
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			206.00	9,744.00
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			206.00	9,950.00
30/04/2018	S/N	I00093 / RO-2086036-2086119			206.00	10,156.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			206.00	10,362.00
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			618.00	10,980.00
07/05/2018	S/N	I00104 / RO-2086379-2086454			206.00	11,186.00
10/05/2018	S/N	I00107 / RO-2086598-2086654			206.00	11,392.00
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			206.00	11,598.00
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			206.00	11,804.00
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			206.00	12,010.00
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			206.00	12,216.00
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			412.00	12,628.00
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			206.00	12,834.00
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			412.00	13,246.00
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			206.00	13,452.00
13/06/2018	S/N	I00138 / RO-2088337-2088412			206.00	13,658.00
22/06/2018	S/N	I00145 / RO-2088806-2088859			206.00	13,864.00
25/06/2018	S/N	I00146 / RO-2088860-2088941			206.00	14,070.00
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			412.00	14,482.00
29/06/2018	S/N	I00150 / RO-2089107-2089180			206.00	14,688.00
03/07/2018	S/N	I00158 / RO-2089299-2089349			618.00	15,306.00
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			206.00	15,512.00
10/07/2018	S/N	I00163 / RO-2089636-2089716			206.00	15,718.00
11/07/2018	S/N	I00165 / RO-2089717-2089763			412.00	16,130.00
03/08/2018	S/N	I00188 / RO-2090975-2091057			206.00	16,336.00
13/08/2018	S/N	I00194 / RO-2091416-2091516			412.00	16,748.00
14/08/2018	S/N	I00195 / RO-2091517-2091609			206.00	16,954.00
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			206.00	17,160.00
21/08/2018	S/N	I00200 / RO-2091894-2091965			206.00	17,366.00
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			206.00	17,572.00
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			412.00	17,984.00
31/08/2018	S/N	I00208 / RO-2092537-2092623			412.00	18,396.00
06/09/2018	S/N	I00220 / RO-2092874-2092953			206.00	18,602.00
07/09/2018	S/N	I00221 / RO-2092954-2093032			206.00	18,808.00
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			206.00	19,014.00
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			206.00	19,220.00
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			206.00	19,426.00
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			206.00	19,632.00
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			206.00	19,838.00
01/10/2018	S/N	I00244 / RO-2094199-2094269			206.00	20,044.00
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			206.00	20,250.00
10/10/2018	S/N	I00251 / RO-2094741-2094866			206.00	20,456.00
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			206.00	20,662.00
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			618.00	21,280.00
18/10/2018	S/N	I00257 / RO-2095248-2095319			206.00	21,486.00
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			206.00	21,692.00
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			206.00	21,898.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			206.00	22,104.00
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			206.00	22,310.00
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			206.00	22,516.00
15/11/2018	S/N	I00285 / RO-2096914-2096976			206.00	22,722.00
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			206.00	22,928.00
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			206.00	23,134.00
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			206.00	23,340.00
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			206.00	23,546.00
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			206.00	23,752.00
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			412.00	24,164.00
18/12/2018	S/N	I00316 / RO-2098610-2098850			206.00	24,370.00
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			206.00	24,576.00
20/12/2018	S/N	I00318 / RO-2098964-2099042			618.00	25,194.00
21/12/2018	S/N	I00319 / RO-2099043-2099175			206.00	25,400.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/12/2018	S/N	I00322 / RO-2099232-2099297			412.00	25,812.00
4143-13-5 --> Dictámenes catastrales				0.00	43,402.63	43,402.63
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			1,802.11	1,802.11
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			1,078.71	2,880.82
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			655.92	3,536.74
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			799.18	4,335.92
23/07/2018	S/N	I00173 / RO-2090349-2090438			394.00	4,729.92
31/07/2018	S/N	I00179 / RO-2090740-2090831			5,789.51	10,519.43
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			972.53	11,491.96
24/08/2018	S/N	I00203 / RO-2092162-2092229			1,944.00	13,435.96
24/08/2018	S/N	I00203 / RO-2092162-2092229			492.91	13,928.87
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			788.53	14,717.40
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			14,460.31	29,177.71
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			50.00	29,227.71
29/10/2018	S/N	I00264 / RO-2095822-2095928			1,957.70	31,185.41
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			870.60	32,056.01
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			644.67	32,700.68
29/11/2018	S/N	I00302 / RO-2097613-2097684			1,334.55	34,035.23
29/11/2018	S/N	I00302 / RO-2097613-2097684			412.00	34,447.23
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			1,935.16	36,382.39
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			972.53	37,354.92
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			583.19	37,938.11
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			1,634.61	39,572.72
20/12/2018	S/N	I00318 / RO-2098964-2099042			3,829.91	43,402.63
4143-13-6 --> Revisión y autorización de avalúos				0.00	67,473.00	67,473.00
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			116.00	116.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			116.00	232.00
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			348.00	580.00
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			232.00	812.00
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			348.00	1,160.00
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			232.00	1,392.00
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			232.00	1,624.00
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			348.00	1,972.00
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			232.00	2,204.00
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			120.00	2,324.00
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			120.00	2,444.00
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			120.00	2,564.00
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			480.00	3,044.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			600.00	3,644.00
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			240.00	3,884.00
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			240.00	4,124.00
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			240.00	4,364.00
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			360.00	4,724.00
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			360.00	5,084.00
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			120.00	5,204.00
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			240.00	5,444.00
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			120.00	5,564.00
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			240.00	5,804.00
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			120.00	5,924.00
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			240.00	6,164.00
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			240.00	6,404.00
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			360.00	6,764.00
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			600.00	7,364.00
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			480.00	7,844.00
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			120.00	7,964.00
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			720.00	8,684.00
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			120.00	8,804.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			120.00	8,924.00
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			360.00	9,284.00
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			120.00	9,404.00
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			120.00	9,524.00
12/03/2018	S/N	I00058 / RO-2076668-2076786			120.00	9,644.00
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			600.00	10,244.00
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			240.00	10,484.00
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			120.00	10,604.00
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			480.00	11,084.00
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			480.00	11,564.00
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			240.00	11,804.00
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			120.00	11,924.00
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			240.00	12,164.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			1,200.00	13,364.00
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			240.00	13,604.00
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			360.00	13,964.00
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			150.00	14,114.00
16/04/2018	S/N	I00083 / RO-2085221-2085316			360.00	14,474.00
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			480.00	14,954.00
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			240.00	15,194.00
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			600.00	15,794.00
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			720.00	16,514.00
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			240.00	16,754.00
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			480.00	17,234.00
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			720.00	17,954.00
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			240.00	18,194.00
27/04/2018	S/N	I00092 / RO-2085981-2086035			120.00	18,314.00
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			120.00	18,434.00
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			240.00	18,674.00
07/05/2018	S/N	I00104 / RO-2086379-2086454			360.00	19,034.00
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			240.00	19,274.00
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			120.00	19,394.00
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			120.00	19,514.00
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			120.00	19,634.00
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			240.00	19,874.00
24/05/2018	S/N	I00117 / RO-2087351-2087422			240.00	20,114.00
25/05/2018	S/N	I00118 / RO-2087423-2087477			360.00	20,474.00
29/05/2018	S/N	I00120 / RO-2087564-2087620			360.00	20,834.00
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			960.00	21,794.00
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			360.00	22,154.00
04/06/2018	S/N	I00131 / RO-2087816-2087901			240.00	22,394.00
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			120.00	22,514.00
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			360.00	22,874.00
13/06/2018	S/N	I00138 / RO-2088337-2088412			960.00	23,834.00
14/06/2018	S/N	I00139 / RO-2088413-2088484			240.00	24,074.00
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			480.00	24,554.00
20/06/2018	S/N	I00143 / RO-2088687-2088751			240.00	24,794.00
22/06/2018	S/N	I00145 / RO-2088806-2088859			120.00	24,914.00
25/06/2018	S/N	I00146 / RO-2088860-2088941			480.00	25,394.00
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			1,691.00	27,085.00
29/06/2018	S/N	I00150 / RO-2089107-2089180			240.00	27,325.00
02/07/2018	S/N	I00157 / RO-2089181-2089259			840.00	28,165.00
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			120.00	28,285.00
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			240.00	28,525.00
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			480.00	29,005.00
10/07/2018	S/N	I00163 / RO-2089636-2089716			240.00	29,245.00
12/07/2018	S/N	I00166 / RO-2089764-2089830			120.00	29,365.00
13/07/2018	S/N	I00167 / RO-2089831-2089913			240.00	29,605.00

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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
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			120.00	29,725.00
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			120.00	29,845.00
23/07/2018	S/N	I00173 / RO-2090349-2090438			600.00	30,445.00
24/07/2018	S/N	I00174 / RO-2090440-2090487			480.00	30,925.00
25/07/2018	S/N	I00175 / RO-2090488-2090537			120.00	31,045.00
27/07/2018	S/N	I00177 / RO-2090586-2090649			120.00	31,165.00
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			120.00	31,285.00
31/07/2018	S/N	I00179 / RO-2090740-2090831			240.00	31,525.00
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			360.00	31,885.00
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			600.00	32,485.00
08/08/2018	S/N	I00191 / RO-2091190-2091254			360.00	32,845.00
10/08/2018	S/N	I00193 / RO-2091316-2091415			120.00	32,965.00
13/08/2018	S/N	I00194 / RO-2091416-2091516			240.00	33,205.00
14/08/2018	S/N	I00195 / RO-2091517-2091609			120.00	33,325.00
15/08/2018	S/N	I00196 / RO-2091610-2091680			120.00	33,445.00
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			240.00	33,685.00
20/08/2018	S/N	I00199 / RO-2091794-2091893			240.00	33,925.00
21/08/2018	S/N	I00200 / RO-2091894-2091965			120.00	34,045.00
23/08/2018	S/N	I00202 / RO-2092068-2092125			120.00	34,165.00
24/08/2018	S/N	I00203 / RO-2092162-2092229			240.00	34,405.00
28/08/2018	S/N	I00205 / RO-2092337-2092411			360.00	34,765.00
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			240.00	35,005.00
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			480.00	35,485.00
31/08/2018	S/N	I00208 / RO-2092537-2092623			480.00	35,965.00
03/09/2018	S/N	I00217 / RO-2090975-2091057			240.00	36,205.00
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			120.00	36,325.00
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			240.00	36,565.00
06/09/2018	S/N	I00220 / RO-2092874-2092953			1,320.00	37,885.00
07/09/2018	S/N	I00221 / RO-2092954-2093032			240.00	38,125.00
10/09/2018	S/N	I00222 / RO-2093033-2093120			360.00	38,485.00
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			600.00	39,085.00
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			120.00	39,205.00
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			240.00	39,445.00
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			120.00	39,565.00
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			240.00	39,805.00
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			120.00	39,925.00
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			480.00	40,405.00
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			240.00	40,645.00
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			1,320.00	41,965.00
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			480.00	42,445.00
04/10/2018	S/N	I00247 / RO-2094394-2094462			480.00	42,925.00
05/10/2018	S/N	I00248 / RO-2094463-2094553			120.00	43,045.00
08/10/2018	S/N	I00249 / RO-2094554-2094647			240.00	43,285.00
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			360.00	43,645.00
10/10/2018	S/N	I00251 / RO-2094741-2094866			1,200.00	44,845.00
10/10/2018	S/N	I00251 / RO-2094741-2094866			594.00	45,439.00
13/10/2018	S/N	I00254 / RO-2094965-2094992			120.00	45,559.00
15/10/2018	S/N	I00275 / RO-2094993-2095082			120.00	45,679.00
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			194.00	45,873.00
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			480.00	46,353.00
18/10/2018	S/N	I00257 / RO-2095248-2095319			360.00	46,713.00
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			360.00	47,073.00
24/10/2018	S/N	I00261 / RO-2095555-2095633			120.00	47,193.00
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			120.00	47,313.00
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			120.00	47,433.00
29/10/2018	S/N	I00264 / RO-2095822-2095928			240.00	47,673.00
30/10/2018	S/N	I00265 / RO-2095929-2096012			240.00	47,913.00
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			480.00	48,393.00

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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	
01/11/2018	S/N	I00276 /	RO-2096071-2096236 LICENCIAS 5690-5692			120.00	48,513.00
05/11/2018	S/N	I00277 /	RO-2096237-2096330 LICENCIA 5693			360.00	48,873.00
06/11/2018	S/N	I00278 /	RO-2096331-2096453 LICENCIA 5694			3,600.00	52,473.00
07/11/2018	S/N	I00279 /	RO-2096454-2096529			2,640.00	55,113.00
08/11/2018	S/N	I00280 /	RO-2096530-2096598 LICENCIA 5695			360.00	55,473.00
12/11/2018	S/N	I00282 /	RO-2096667-2096758 LICENCIA 5698			360.00	55,833.00
13/11/2018	S/N	I00283 /	RO-2096759-2096833 LICENCIAS 5699-5702			240.00	56,073.00
14/11/2018	S/N	I00284 /	RO-2096834-2096913 LICENCIA 5703			720.00	56,793.00
15/11/2018	S/N	I00285 /	RO-2096914-2096976			240.00	57,033.00
16/11/2018	S/N	I00286 /	RO-2096977-2097064 LICENCIAS 5704-5705			240.00	57,273.00
20/11/2018	S/N	I00287 /	RO-2097065-2097132 LICENCIA 5706			120.00	57,393.00
21/11/2018	S/N	I00288 /	RO-2097133-2097196 LICENCIAS 5707-5708			240.00	57,633.00
22/11/2018	S/N	I00289 /	RO-2097197-2097266 LICENCIAS 5709-5710			480.00	58,113.00
23/11/2018	S/N	I00290 /	RO-2097267-2097399 LICENCIA 5711			120.00	58,233.00
27/11/2018	S/N	I00292 /	RO-2097504-2097562 LICENCIAS 5715-5717			120.00	58,353.00
28/11/2018	S/N	I00293 /	RO-2097563-2097612			600.00	58,953.00
29/11/2018	S/N	I00302 /	RO-2097613-2097684			720.00	59,673.00
04/12/2018	S/N	I00306 /	RO-2097882-2097978 LICENCIA 5723-5726			240.00	59,913.00
05/12/2018	S/N	I00307 /	RO-2097979-2098045 LICENCIAS 5725-5728			840.00	60,753.00
06/12/2018	S/N	I00308 /	RO-2098046-2098126 LICENCIAS 5729-5731			240.00	60,993.00
10/12/2018	S/N	I00310 /	RO-2098202-2098291 LICENCIA 5736			120.00	61,113.00
11/12/2018	S/N	I00311 /	RO-2098292-2098361 LICENCIAS 5737-5738			840.00	61,953.00
12/12/2018	S/N	I00312 /	RO-2098362-2098402 LICENCIA 5739			480.00	62,433.00
13/12/2018	S/N	I00313 /	RO-2098403-2098477			360.00	62,793.00
14/12/2018	S/N	I00314 /	RO-2098478-2098541			360.00	63,153.00
17/12/2018	S/N	I00315 /	RO-2098542-2098609 LICENCIAS 5740-5741			1,320.00	64,473.00
18/12/2018	S/N	I00316 /	RO-2098610-2098850			480.00	64,953.00
19/12/2018	S/N	I00317 /	RO-2098851-2098963 LICENCIAS 5742-5743			960.00	65,913.00
20/12/2018	S/N	I00318 /	RO-2098964-2099042			360.00	66,273.00
21/12/2018	S/N	I00319 /	RO-2099043-2099175			1,200.00	67,473.00
4144 --> ACCESORIOS DE DERECHOS					0.00	133,018.27	133,018.27
4144-01 --> Recargos					0.00	79,260.96	79,260.96
4144-01-1 --> Falta de pago					0.00	79,260.96	79,260.96
03/01/2018	S/N	I00001 /	RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			178.28	178.28
04/01/2018	S/N	I00002 /	RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			491.28	669.56
05/01/2018	S/N	I00003 /	RO-2059358-2059537, 2061078-2061216, 2062876-2063080			233.47	903.03
08/01/2018	S/N	I00004 /	RO-2059538-2059718, 2061217-2061395, 2063081-2063322			58.02	961.05
09/01/2018	S/N	I00005 /	RO-2059719-2059913, 2061396-2061568, 2063323-2063558			300.46	1,261.51
10/01/2018	S/N	I00006 /	RO-2059914-2060097,2061569-2061700, 2063559-2063730			624.99	1,886.50
11/01/2018	S/N	I00007 /	RO-2060098-2060249, 2061701-2061828, 2063731-2063925			250.49	2,136.99
12/01/2018	S/N	I00008 /	RO-2060250-2060406, 2061829-2061892, 2063926-2064113			1,591.00	3,727.99
15/01/2018	S/N	I00009 /	RO-2060407-2065875, 2061893-2062086, 2064114-2064305			493.27	4,221.26
16/01/2018	S/N	I00010 /	RO-2065876-2066031, 2062087-2062234, 2064306-2064510			1,594.89	5,816.15
17/01/2018	S/N	I00011 /	RO-2066032-2066214, 2062235-2062386, 2064511-2064688			1,537.78	7,353.93
18/01/2018	S/N	I00012 /	RO-2066218-2066247, 2062387-2067640, 2064689-2064863			1,063.57	8,417.50
19/01/2018	S/N	I00013 /	RO-2066248-2066361, 2067641-2067783, 2064864-2065016			1,160.96	9,578.46
22/01/2018	S/N	I00014 /	RO-2066362-2066483, 2067784-2067939, 2065017-2065210			112.96	9,691.42
23/01/2018	S/N	I00015 /	RO-2066215-2066637, 2067941-2068077, 2065211-2065413			283.43	9,974.85
24/01/2018	S/N	I00016 /	RO-2066638-2066817, 2068078-2068209, 2065414-2065560			169.44	10,144.29
25/01/2018	S/N	I00017 /	RO-2066818-2066933, 2068210-2068359, 2065561-2065709			777.59	10,921.88
26/01/2018	S/N	I00018 /	RO-2066934-2067003, 2068360-2068471, 2065710-2072662			534.80	11,456.68
29/01/2018	S/N	I00019 /	RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-206859(2,134.29	13,590.97
30/01/2018	S/N	I00020 /	RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			572.59	14,163.56
31/01/2018	S/N	I00021 /	RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			401.84	14,565.40
01/02/2018	S/N	I00028 /	RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			886.77	15,452.17
02/02/2018	S/N	I00029 /	RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			56.48	15,508.65
06/02/2018	S/N	I00030 /	RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			493.04	16,001.69

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			229.79	16,231.48
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			143.88	16,375.36
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			708.40	17,083.76
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			1,762.06	18,845.82
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			57.31	18,903.13
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			56.48	18,959.61
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			904.15	19,863.76
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			415.51	20,279.27
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			747.65	21,026.92
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			477.32	21,504.24
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			991.10	22,495.34
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			559.03	23,054.37
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			286.59	23,340.96
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			1,635.71	24,976.67
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			1,690.79	26,667.46
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			884.78	27,552.24
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			184.19	27,736.43
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			163.28	27,899.71
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			602.93	28,502.64
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			618.37	29,121.01
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			21.56	29,142.57
12/03/2018	S/N	I00058 / RO-2076668-2076786			27.73	29,170.30
13/03/2018	S/N	I00059 / RO-2076787-2076879			611.37	29,781.67
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			573.37	30,355.04
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			307.12	30,662.16
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			356.94	31,019.10
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			73.04	31,092.14
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			112.96	31,205.10
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			300.27	31,505.37
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			298.86	31,804.23
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			666.63	32,470.86
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			411.49	32,882.35
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			287.44	33,169.79
16/04/2018	S/N	I00083 / RO-2085221-2085316			1,382.20	34,551.99
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			93.45	34,645.44
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			59.60	34,705.04
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			292.02	34,997.06
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			554.89	35,551.95
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			73.14	35,625.09
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			184.91	35,810.00
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			554.89	36,364.89
30/04/2018	S/N	I00093 / RO-2086036-2086119			56.48	36,421.37
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			1,533.88	37,955.25
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			680.61	38,635.86
10/05/2018	S/N	I00107 / RO-2086598-2086654			112.96	38,748.82
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			975.91	39,724.73
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			244.74	39,969.47
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			537.50	40,506.97
16/05/2018	S/N	I00111 / RO-2086898-2086965			119.12	40,626.09
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			173.92	40,800.01
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			56.48	40,856.49
29/05/2018	S/N	I00120 / RO-2087564-2087620			243.72	41,100.21
30/05/2018	S/N	I00121 / RO-2087621-2087695			56.48	41,156.69
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			975.91	42,132.60
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			112.96	42,245.56
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			554.89	42,800.45
11/06/2018	S/N	I00136 / RO-2088206-2088267			349.34	43,149.79
14/06/2018	S/N	I00139 / RO-2088413-2088484			649.00	43,798.79

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			164.01	43,962.80
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			192.84	44,155.64
20/06/2018	S/N	I00143 / RO-2088687-2088751			2,275.45	46,431.09
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			798.87	47,229.96
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			335.50	47,565.46
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			73.63	47,639.09
12/07/2018	S/N	I00166 / RO-2089764-2089830			184.19	47,823.28
13/07/2018	S/N	I00167 / RO-2089831-2089913			370.32	48,193.60
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			100.70	48,294.30
18/07/2018	S/N	I00170 / RO-2090153-2090204			133.11	48,427.41
19/07/2018	S/N	I00171 / RO-2090205-2090278			112.96	48,540.37
26/07/2018	S/N	I00176 / RO-2090538-2090585			451.50	48,991.87
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			830.10	49,821.97
06/08/2018	S/N	I00189 / RO-2091058-2091118			56.48	49,878.45
15/08/2018	S/N	I00196 / RO-2091610-2091680			147.02	50,025.47
15/08/2018	S/N	I00196 / RO-2091610-2091680			2,827.04	52,852.51
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			73.04	52,925.55
20/08/2018	S/N	I00199 / RO-2091794-2091893			1,117.55	54,043.10
24/08/2018	S/N	I00203 / RO-2092162-2092229			108.93	54,152.03
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			56.48	54,208.51
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			73.04	54,281.55
28/08/2018	S/N	I00205 / RO-2092337-2092411			48.04	54,329.59
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			512.62	54,842.21
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			986.18	55,828.39
31/08/2018	S/N	I00208 / RO-2092537-2092623			109.16	55,937.55
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			103.78	56,041.33
10/09/2018	S/N	I00222 / RO-2093033-2093120			471.96	56,513.29
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			152.84	56,666.13
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			56.48	56,722.61
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			554.89	57,277.50
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			113.21	57,390.71
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			133.11	57,523.82
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			4,409.03	61,932.85
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			243.79	62,176.64
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			1,276.37	63,453.01
01/10/2018	S/N	I00244 / RO-2094199-2094269			14.12	63,467.13
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			56.48	63,523.61
24/10/2018	S/N	I00261 / RO-2095555-2095633			483.83	64,007.44
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			975.91	64,983.35
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			436.06	65,419.41
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			452.87	65,872.28
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			487.95	66,360.23
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			421.02	66,781.25
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			56.48	66,837.73
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			975.91	67,813.64
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			210.89	68,024.53
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			200.60	68,225.13
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			243.79	68,468.92
18/12/2018	S/N	I00316 / RO-2098610-2098850			28.24	68,497.16
24/12/2018	S/N	I00320 / RO-2099168-2099198			56.48	68,553.64
27/12/2018	S/N	I00322 / RO-2099232-2099297			1,928.66	70,482.30
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			8,296.16	78,778.46
31/12/2018	S/N	I00324 / RO-2099368-2099389			482.50	79,260.96
4144-02 --> Multas				0.00	33,803.80	33,803.80
4144-02-1 --> Infracciones				0.00	33,803.80	33,803.80
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			146.08	146.08
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			519.12	665.20

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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
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			107.44	772.64
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			292.16	1,064.80
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			373.04	1,437.84
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			511.28	1,949.12
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			222.90	2,172.02
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			1,024.56	3,196.58
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			73.04	3,269.62
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			438.24	3,707.86
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			478.16	4,186.02
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			57.93	4,243.95
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			373.04	4,616.99
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			219.12	4,836.11
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			73.04	4,909.15
12/03/2018	S/N	I00058 / RO-2076668-2076786			146.08	5,055.23
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			148.08	5,203.31
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			146.08	5,349.39
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			446.08	5,795.47
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			738.24	6,533.71
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			182.60	6,716.31
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			730.40	7,446.71
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			220.78	7,667.49
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			584.32	8,251.81
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			511.28	8,763.09
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			511.81	9,274.90
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			73.04	9,347.94
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			365.20	9,713.14
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			511.28	10,224.42
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			146.08	10,370.50
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			219.12	10,589.62
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			292.16	10,881.78
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			365.20	11,246.98
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			146.08	11,393.06
30/04/2018	S/N	I00093 / RO-2086036-2086119			146.08	11,539.14
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			438.24	11,977.38
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			112.96	12,090.34
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			73.04	12,163.38
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			892.16	13,055.54
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			2,392.16	15,447.70
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			365.20	15,812.90
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			73.04	15,885.94
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			73.04	15,958.98
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			365.20	16,324.18
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			223.04	16,547.22
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			146.08	16,693.30
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			73.04	16,766.34
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			219.12	16,985.46
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			73.04	17,058.50
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			146.08	17,204.58
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			146.08	17,350.66
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			292.16	17,642.82
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			219.12	17,861.94
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			146.08	18,008.02
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			73.04	18,081.06
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			292.16	18,373.22
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICNECIAS 5498-5499			73.04	18,446.26
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			511.28	18,957.54
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			73.04	19,030.58
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			438.24	19,468.82

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			73.04	19,541.86
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			146.08	19,687.94
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			73.04	19,760.98
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			73.04	19,834.02
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			73.04	19,907.06
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			73.04	19,980.10
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			73.04	20,053.14
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			146.08	20,199.22
23/08/2018	S/N	I00202 / RO-2092068-2092125			73.04	20,272.26
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			219.12	20,491.38
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			292.16	20,783.54
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			146.08	20,929.62
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			1,239.60	22,169.22
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			365.20	22,534.42
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			146.08	22,680.50
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			209.08	22,889.58
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			219.12	23,108.70
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			79.00	23,187.70
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			365.20	23,552.90
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			73.04	23,625.94
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			146.08	23,772.02
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			657.36	24,429.38
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			219.12	24,648.50
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			292.16	24,940.66
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			219.12	25,159.78
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			292.16	25,451.94
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			365.20	25,817.14
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			73.04	25,890.18
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			73.04	25,963.22
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			438.24	26,401.46
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			365.20	26,766.66
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			438.24	27,204.90
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			876.48	28,081.38
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			365.20	28,446.58
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			219.12	28,665.70
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			73.04	28,738.74
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			803.44	29,542.18
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			657.36	30,199.54
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			146.08	30,345.62
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			146.08	30,491.70
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			876.24	31,367.94
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			219.12	31,587.06
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			365.20	31,952.26
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			21.70	31,973.96
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			146.08	32,120.04
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			219.12	32,339.16
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			73.04	32,412.20
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			146.08	32,558.28
21/12/2018	S/N	I00319 / RO-2099043-2099175			292.16	32,850.44
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			805.36	33,655.80
31/12/2018	S/N	I00324 / RO-2099368-2099389			148.00	33,803.80
4144-04 --> Gastos de ejecución y de embargo				0.00	19,953.51	19,953.51
4144-04-1 --> Gastos de notificación				0.00	19,953.51	19,953.51
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			128.74	128.74
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			73.04	201.78
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			260.82	462.60
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			73.04	535.64

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			587.62	1,123.26
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			69.79	1,193.05
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			312.97	1,506.02
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			386.41	1,892.43
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			328.91	2,221.34
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			210.93	2,432.27
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			191.98	2,624.25
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			132.01	2,756.26
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			122.76	2,879.02
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			116.01	2,995.03
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			485.26	3,480.29
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			275.49	3,755.78
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			146.18	3,901.96
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			254.57	4,156.53
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			175.66	4,332.19
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			500.16	4,832.35
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			122.76	4,955.11
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			557.60	5,512.71
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			588.78	6,101.49
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			73.04	6,174.53
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			275.49	6,450.02
13/03/2018	S/N	I00059 / RO-2076787-2076879			73.04	6,523.06
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			73.04	6,596.10
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			185.87	6,781.97
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			73.04	6,855.01
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			223.34	7,078.35
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			148.39	7,226.74
16/04/2018	S/N	I00083 / RO-2085221-2085316			393.73	7,620.47
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			164.15	7,784.62
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			78.24	7,862.86
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			73.04	7,935.90
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			164.15	8,100.05
27/04/2018	S/N	I00092 / RO-2085981-2086035			185.87	8,285.92
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			236.56	8,522.48
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			69.79	8,592.27
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			275.49	8,867.76
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			387.89	9,255.65
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			322.34	9,577.99
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			271.76	9,849.75
11/06/2018	S/N	I00136 / RO-2088206-2088267			141.84	9,991.59
14/06/2018	S/N	I00139 / RO-2088413-2088484			148.39	10,139.98
20/06/2018	S/N	I00143 / RO-2088687-2088751			61.38	10,201.36
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			466.09	10,667.45
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			148.39	10,815.84
13/07/2018	S/N	I00167 / RO-2089831-2089913			185.87	11,001.71
26/07/2018	S/N	I00176 / RO-2090538-2090585			633.63	11,635.34
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			159.42	11,794.76
14/08/2018	S/N	I00195 / RO-2091517-2091609			51.38	11,846.14
20/08/2018	S/N	I00199 / RO-2091794-2091893			216.98	12,063.12
21/08/2018	S/N	I00200 / RO-2091894-2091965			316.09	12,379.21
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			69.79	12,449.00
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			511.75	12,960.75
31/08/2018	S/N	I00208 / RO-2092537-2092623			73.04	13,033.79
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			73.04	13,106.83
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			291.47	13,398.30
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			355.17	13,753.47
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			164.15	13,917.62
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			1,096.94	15,014.56

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			480.16	15,494.72
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			1,010.44	16,505.16
05/10/2018	S/N	I00248 / RO-2094463-2094553			275.49	16,780.65
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			103.02	16,883.67
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			317.70	17,201.37
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			69.79	17,271.16
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			146.08	17,417.24
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			542.58	17,959.82
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			61.38	18,021.20
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			152.11	18,173.31
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			316.25	18,489.56
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			69.79	18,559.35
18/12/2018	S/N	I00316 / RO-2098610-2098850			61.77	18,621.12
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			116.01	18,737.13
24/12/2018	S/N	I00320 / RO-2099168-2099198			73.04	18,810.17
27/12/2018	S/N	I00322 / RO-2099232-2099297			331.00	19,141.17
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			722.90	19,864.07
31/12/2018	S/N	I00324 / RO-2099368-2099389			89.44	19,953.51
4149 --> OTROS DERECHOS				0.00	1,234,804.79	1,234,804.79
4149-01 --> Derechos no especificados				0.00	1,234,804.79	1,234,804.79
4149-01-1 --> Servicios prestados en horas hábiles				0.00	1,191,139.69	1,191,139.69
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			5,198.80	5,198.80
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			5,007.88	10,206.68
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			8,604.56	18,811.24
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			6,210.00	25,021.24
09/01/2018	S/N	I00005 / RO-2059719-2059913, 2061396-2061568, 2063323-2063558			7,851.88	32,873.12
10/01/2018	S/N	I00006 / RO-2059914-2060097,2061569-2061700, 2063559-2063730			4,029.52	36,902.64
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			5,712.04	42,614.68
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			8,217.80	50,832.48
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			5,981.88	56,814.36
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			10,882.12	67,696.48
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			284.43	67,980.91
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			3,818.62	71,799.53
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			2,930.00	74,729.53
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			3,951.00	78,680.53
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			284.30	78,964.83
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			4,300.00	83,264.83
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			4,924.00	88,188.83
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			4,092.00	92,280.83
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			3,341.00	95,621.83
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			5,989.45	101,611.28
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			10,378.00	111,989.28
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			284.00	112,273.28
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			3,727.00	116,000.28
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			3,024.00	119,024.28
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			5,272.00	124,296.28
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			5,166.00	129,462.28
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			8,251.00	137,713.28
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			10,532.00	148,245.28
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			6,165.00	154,410.28
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			3,600.00	158,010.28
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			5,047.00	163,057.28
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			284.00	163,341.28
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			7,646.00	170,987.28
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			6,650.00	177,637.28
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			5,204.00	182,841.28
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			568.00	183,409.28

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			9,827.00	193,236.28
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			4,218.00	197,454.28
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			3,008.00	200,462.28
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			5,627.00	206,089.28
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			2,613.00	208,702.28
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			284.00	208,986.28
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			4,720.00	213,706.28
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			5,810.00	219,516.28
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			284.00	219,800.28
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			9,223.00	229,023.28
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			568.00	229,591.28
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			3,717.00	233,308.28
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			4,598.00	237,906.28
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			284.00	238,190.28
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			1,914.00	240,104.28
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			4,077.00	244,181.28
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			2,407.00	246,588.28
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			7,820.00	254,408.28
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			5,743.00	260,151.28
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			7,010.00	267,161.28
12/03/2018	S/N	I00058 / RO-2076668-2076786			284.00	267,445.28
12/03/2018	S/N	I00058 / RO-2076668-2076786			4,209.00	271,654.28
13/03/2018	S/N	I00059 / RO-2076787-2076879			3,332.00	274,986.28
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			4,426.00	279,412.28
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			3,263.00	282,675.28
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			4,020.00	286,695.28
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			8,960.00	295,655.28
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			3,093.00	298,748.28
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			42.00	298,790.28
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			6,400.00	305,190.28
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			4,721.00	309,911.28
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			284.00	310,195.28
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			1,350.00	311,545.28
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			4,732.00	316,277.28
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			3,394.00	319,671.28
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			3,162.00	322,833.28
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			1,767.00	324,600.28
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			7,156.00	331,756.28
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			962.00	332,718.28
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			3,769.00	336,487.28
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			5,400.00	341,887.28
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			10,364.00	352,251.28
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			4,495.00	356,746.28
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			3,992.00	360,738.28
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			4,415.00	365,153.28
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			6,327.00	371,480.28
16/04/2018	S/N	I00083 / RO-2085221-2085316			5,478.00	376,958.28
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			1,136.00	378,094.28
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			5,177.00	383,271.28
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			3,497.00	386,768.28
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			3,360.00	390,128.28
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			9,000.00	399,128.28
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			284.00	399,412.28
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			4,349.00	403,761.28
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			3,826.00	407,587.28
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			284.00	407,871.28
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			2,988.00	410,859.28
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			2,857.00	413,716.28

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			7,829.00	421,545.28
27/04/2018	S/N	I00092 / RO-2085981-2086035			9,000.00	430,545.28
27/04/2018	S/N	I00092 / RO-2085981-2086035			2,898.00	433,443.28
27/04/2018	S/N	I00092 / RO-2085981-2086035			284.00	433,727.28
30/04/2018	S/N	I00093 / RO-2086036-2086119			2,672.00	436,399.28
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			6,388.00	442,787.28
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			3,030.00	445,817.28
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			4,050.00	449,867.28
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			2,899.00	452,766.28
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			284.00	453,050.28
07/05/2018	S/N	I00104 / RO-2086379-2086454			284.00	453,334.28
07/05/2018	S/N	I00104 / RO-2086379-2086454			4,986.00	458,320.28
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			284.00	458,604.28
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			3,146.00	461,750.28
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			2,993.00	464,743.28
10/05/2018	S/N	I00107 / RO-2086598-2086654			3,135.00	467,878.28
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			2,368.00	470,246.28
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			3,661.00	473,907.28
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			2,750.00	476,657.28
16/05/2018	S/N	I00111 / RO-2086898-2086965			5,153.00	481,810.28
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			3,347.00	485,157.28
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			568.00	485,725.28
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			4,300.00	490,025.28
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			5,701.00	495,726.28
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			284.00	496,010.28
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			3,443.00	499,453.28
24/05/2018	S/N	I00117 / RO-2087351-2087422			3,118.64	502,571.92
25/05/2018	S/N	I00118 / RO-2087423-2087477			284.00	502,855.92
25/05/2018	S/N	I00118 / RO-2087423-2087477			2,550.00	505,405.92
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			6,132.00	511,537.92
29/05/2018	S/N	I00120 / RO-2087564-2087620			2,221.00	513,758.92
30/05/2018	S/N	I00121 / RO-2087621-2087695			7,708.00	521,466.92
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			3,116.00	524,582.92
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			1,974.00	526,556.92
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			284.00	526,840.92
04/06/2018	S/N	I00131 / RO-2087816-2087901			568.00	527,408.92
04/06/2018	S/N	I00131 / RO-2087816-2087901			4,161.00	531,569.92
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			4,018.00	535,587.92
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			3,040.00	538,627.92
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			284.00	538,911.92
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			3,842.00	542,753.92
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			2,057.00	544,810.92
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			284.00	545,094.92
11/06/2018	S/N	I00136 / RO-2088206-2088267			2,633.00	547,727.92
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			4,075.00	551,802.92
13/06/2018	S/N	I00138 / RO-2088337-2088412			2,659.00	554,461.92
14/06/2018	S/N	I00139 / RO-2088413-2088484			2,629.00	557,090.92
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			4,276.00	561,366.92
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			3,204.00	564,570.92
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			284.00	564,854.92
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			2,518.00	567,372.92
20/06/2018	S/N	I00143 / RO-2088687-2088751			3,967.00	571,339.92
21/06/2018	S/N	I00144 / RO-2088752-2088805			2,617.00	573,956.92
22/06/2018	S/N	I00145 / RO-2088806-2088859			5,927.00	579,883.92
22/06/2018	S/N	I00145 / RO-2088806-2088859			284.43	580,168.35
25/06/2018	S/N	I00146 / RO-2088860-2088941			4,039.00	584,207.35
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			3,690.00	587,897.35
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICNECIAS 5498-5499			1,448.00	589,345.35

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No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/06/2018	S/N	I00149 /	RO-2089037-2089106 LICENCIAS 5500-5505			3,231.00	592,576.35
28/06/2018	S/N	I00149 /	RO-2089037-2089106 LICENCIAS 5500-5505			284.00	592,860.35
29/06/2018	S/N	I00150 /	RO-2089107-2089180			3,263.00	596,123.35
29/06/2018	S/N	I00150 /	RO-2089107-2089180			284.00	596,407.35
02/07/2018	S/N	I00157 /	RO-2089181-2089259			7,848.00	604,255.35
03/07/2018	S/N	I00158 /	RO-2089299-2089349			5,733.00	609,988.35
04/07/2018	S/N	I00159 /	RO-2089350-2089427 LICENCIA 5511			3,135.00	613,123.35
05/07/2018	S/N	I00160 /	RO-2089428-2089476 LICENCIAS 5513-5518			2,184.00	615,307.35
06/07/2018	S/N	I00161 /	RO-2089477-2089540 LICENCIAS 5519-5521			3,886.45	619,193.80
09/07/2018	S/N	I00162 /	RO-2089541-2089635 LICENCIA 5522			284.00	619,477.80
09/07/2018	S/N	I00162 /	RO-2089541-2089635 LICENCIA 5522			4,139.00	623,616.80
10/07/2018	S/N	I00163 /	RO-2089636-2089716			4,203.00	627,819.80
10/07/2018	S/N	I00163 /	RO-2089636-2089716			284.00	628,103.80
11/07/2018	S/N	I00165 /	RO-2089717-2089763			2,042.00	630,145.80
12/07/2018	S/N	I00166 /	RO-2089764-2089830			4,194.00	634,339.80
13/07/2018	S/N	I00167 /	RO-2089831-2089913			3,720.00	638,059.80
16/07/2018	S/N	I00168 /	RO-2089914-2090046 LICENCIAS 5523-5528			6,731.00	644,790.80
16/07/2018	S/N	I00168 /	RO-2089914-2090046 LICENCIAS 5523-5528			284.00	645,074.80
17/07/2018	S/N	I00169 /	RO-2090047-2090156			2,432.00	647,506.80
18/07/2018	S/N	I00170 /	RO-2090153-2090204			195.00	647,701.80
18/07/2018	S/N	I00170 /	RO-2090153-2090204			4,615.00	652,316.80
19/07/2018	S/N	I00171 /	RO-2090205-2090278			3,998.00	656,314.80
20/07/2018	S/N	I00172 /	RO-2090279-2090348 LICENCIAS 5529-5532			9,181.00	665,495.80
23/07/2018	S/N	I00173 /	RO-2090349-2090438			7,114.45	672,610.25
24/07/2018	S/N	I00174 /	RO-2090440-2090487			2,490.00	675,100.25
25/07/2018	S/N	I00175 /	RO-2090488-2090537			4,083.00	679,183.25
25/07/2018	S/N	I00175 /	RO-2090488-2090537			307.20	679,490.45
26/07/2018	S/N	I00176 /	RO-2090538-2090585			2,501.00	681,991.45
27/07/2018	S/N	I00177 /	RO-2090586-2090649			2,400.00	684,391.45
30/07/2018	S/N	I00178 /	RO-2090650-2090739 LICENCIAS 5533-5535			7,279.00	691,670.45
31/07/2018	S/N	I00179 /	RO-2090740-2090831			284.00	691,954.45
31/07/2018	S/N	I00179 /	RO-2090740-2090831			4,785.00	696,739.45
31/07/2018	S/N	I00179 /	RO-2090740-2090831			288.00	697,027.45
01/08/2018	S/N	I00186 /	RO-2090832-2090907 LICENCIAS 5536-5539			4,188.00	701,215.45
02/08/2018	S/N	I00187 /	RO-2090908-2090974 LICENCIAS 5540-5541			7,210.00	708,425.45
03/08/2018	S/N	I00188 /	RO-2090975-2091057			6,253.00	714,678.45
06/08/2018	S/N	I00189 /	RO-2091058-2091118			4,436.00	719,114.45
07/08/2018	S/N	I00190 /	RO-2091119-2091189 LICENCIAS 5542-5544			3,454.00	722,568.45
08/08/2018	S/N	I00191 /	RO-2091190-2091254			3,395.00	725,963.45
09/08/2018	S/N	I00192 /	RO-2091255-2091315 LICENCIAS 5545-5550			2,960.00	728,923.45
10/08/2018	S/N	I00193 /	RO-2091316-2091415			284.00	729,207.45
10/08/2018	S/N	I00193 /	RO-2091316-2091415			4,758.00	733,965.45
13/08/2018	S/N	I00194 /	RO-2091416-2091516			9,869.00	743,834.45
14/08/2018	S/N	I00195 /	RO-2091517-2091609			7,610.00	751,444.45
15/08/2018	S/N	I00196 /	RO-2091610-2091680			4,089.00	755,533.45
16/08/2018	S/N	I00197 /	RO-2091681-2091715			1,576.00	757,109.45
17/08/2018	S/N	I00198 /	RO-2091716-2091793 LICENCIAS 5551-5555			222.00	757,331.45
17/08/2018	S/N	I00198 /	RO-2091716-2091793 LICENCIAS 5551-5555			852.00	758,183.45
17/08/2018	S/N	I00198 /	RO-2091716-2091793 LICENCIAS 5551-5555			3,056.00	761,239.45
20/08/2018	S/N	I00199 /	RO-2091794-2091893			4,203.00	765,442.45
20/08/2018	S/N	I00199 /	RO-2091794-2091893			568.00	766,010.45
21/08/2018	S/N	I00200 /	RO-2091894-2091965			3,447.00	769,457.45
22/08/2018	S/N	I00201 /	RO-2091966-2092067 LICENCIAS 5556-5560			2,741.00	772,198.45
23/08/2018	S/N	I00202 /	RO-2092068-2092125			3,332.00	775,530.45
24/08/2018	S/N	I00203 /	RO-2092162-2092229			1,800.00	777,330.45
24/08/2018	S/N	I00203 /	RO-2092162-2092229			4,687.00	782,017.45
27/08/2018	S/N	I00204 /	RO-2092230-2092336 LICENCIA 5562			1,800.00	783,817.45
27/08/2018	S/N	I00204 /	RO-2092230-2092336 LICENCIA 5562			2,700.00	786,517.45

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/08/2018	S/N	I00204 /	RO-2092230-2092336 LICENCIA 5562			3,916.00	790,433.45
27/08/2018	S/N	I00204 /	RO-2092230-2092336 LICENCIA 5562			25.00	790,458.45
28/08/2018	S/N	I00205 /	RO-2092337-2092411			6,687.00	797,145.45
29/08/2018	S/N	I00206 /	RO-2092412-2092476 LICENCIA 5563-5567			2,639.00	799,784.45
30/08/2018	S/N	I00207 /	RO-2092477-2092536 LICENCIA 5570-5577			3,204.00	802,988.45
30/08/2018	S/N	I00207 /	RO-2092477-2092536 LICENCIA 5570-5577			568.00	803,556.45
31/08/2018	S/N	I00208 /	RO-2092537-2092623			5,284.00	808,840.45
03/09/2018	S/N	I00217 /	RO-2090975-2091057			9,480.00	818,320.45
04/09/2018	S/N	I00218 /	RO-2092723-2092807 LICENCIA 5578			568.00	818,888.45
04/09/2018	S/N	I00218 /	RO-2092723-2092807 LICENCIA 5578			4,129.00	823,017.45
05/09/2018	S/N	I00219 /	RO-2092808-2092873 LICENCIAS 5579-5581			284.00	823,301.45
05/09/2018	S/N	I00219 /	RO-2092808-2092873 LICENCIAS 5579-5581			2,860.00	826,161.45
06/09/2018	S/N	I00220 /	RO-2092874-2092953			3,618.00	829,779.45
07/09/2018	S/N	I00221 /	RO-2092954-2093032			3,445.00	833,224.45
10/09/2018	S/N	I00222 /	RO-2093033-2093120			4,197.00	837,421.45
11/09/2018	S/N	I00223 /	RO-2093121-2093197 LICENCIAS 5582-5603			6,164.00	843,585.45
12/09/2018	S/N	I00224 /	RO-2093198-2093250 LICENCIAS 5604-5606			3,072.00	846,657.45
13/09/2018	S/N	I00225 /	RO-2093251-2093316 LICENCIAS 5607-5612			284.00	846,941.45
13/09/2018	S/N	I00225 /	RO-2093251-2093316 LICENCIAS 5607-5612			5,156.00	852,097.45
14/09/2018	S/N	I00226 /	RO-2093317-2093418 LICENCIA 5613-5618			8,094.45	860,191.90
17/09/2018	S/N	I00227 /	RO-2093419-2093491 LICENCIAS 5619-5622			3,465.00	863,656.90
18/09/2018	S/N	I00228 /	RO-2093492-2093563 LICENCIAS 5623-5628			3,500.00	867,156.90
19/09/2018	S/N	I00229 /	RO-2093564-2093622 LICENCIAS 5629-5631			1,966.00	869,122.90
20/09/2018	S/N	I00230 /	RO-2093623-2093705 LICENCIAS 5632-5637			6,312.00	875,434.90
21/09/2018	S/N	I00231 /	RO-2093706-2093804 LICENCIAS 5638-5639			3,925.00	879,359.90
21/09/2018	S/N	I00231 /	RO-2093706-2093804 LICENCIAS 5638-5639			1,136.00	880,495.90
24/09/2018	S/N	I00232 /	RO-2093805-2093909 LICENCIAS 5640-5641			7,044.00	887,539.90
25/09/2018	S/N	I00233 /	RO-2093910-2094009 LICENCIA 5642			5,362.00	892,901.90
26/09/2018	S/N	I00234 /	RO-2094010-2094072 LICENCIAS 5643-5649			4,726.00	897,627.90
27/09/2018	S/N	I00235 /	RO-2094073-2094171 LICENCIAS 5650-5655			284.00	897,911.90
27/09/2018	S/N	I00235 /	RO-2094073-2094171 LICENCIAS 5650-5655			4,564.00	902,475.90
28/09/2018	S/N	I00236 /	RO-2094172-2094198 LICENCIA 5656			486.00	902,961.90
01/10/2018	S/N	I00244 /	RO-2094199-2094269			4,626.00	907,587.90
02/10/2018	S/N	I00245 /	RO-2094270-2094328 LICENCIAS 5657-5658			3,781.00	911,368.90
03/10/2018	S/N	I00246 /	RO-2094329-2094393			4,385.00	915,753.90
04/10/2018	S/N	I00247 /	RO-2094394-2094462			2,700.00	918,453.90
04/10/2018	S/N	I00247 /	RO-2094394-2094462			3,706.00	922,159.90
04/10/2018	S/N	I00247 /	RO-2094394-2094462			3,600.00	925,759.90
05/10/2018	S/N	I00248 /	RO-2094463-2094553			4,770.00	930,529.90
08/10/2018	S/N	I00249 /	RO-2094554-2094647			6,993.00	937,522.90
09/10/2018	S/N	I00250 /	RO-2094648-2094740 LICENCIA 5659-5660			4,932.00	942,454.90
10/10/2018	S/N	I00251 /	RO-2094741-2094866			6,403.00	948,857.90
11/10/2018	S/N	I00252 /	RO-2094867-2094940 LICENCIAS 5661-5667			3,948.00	952,805.90
12/10/2018	S/N	I00253 /	RO-2094941-2094964			2,005.00	954,810.90
13/10/2018	S/N	I00254 /	RO-2094965-2094992			846.00	955,656.90
15/10/2018	S/N	I00275 /	RO-2094993-2095082			568.00	956,224.90
15/10/2018	S/N	I00275 /	RO-2094993-2095082			3,654.00	959,878.90
16/10/2018	S/N	I00255 /	RO-2095083-2095166 LICENCIAS 5668-5672			6,210.00	966,088.90
17/10/2018	S/N	I00256 /	RO-2095167-2095247 LICENCIA 5673			284.00	966,372.90
17/10/2018	S/N	I00256 /	RO-2095167-2095247 LICENCIA 5673			3,638.00	970,010.90
17/10/2018	S/N	I00256 /	RO-2095167-2095247 LICENCIA 5673			900.00	970,910.90
18/10/2018	S/N	I00257 /	RO-2095248-2095319			2,649.00	973,559.90
19/10/2018	S/N	I00258 /	RO-2095320-2095391 LICENCIAS 5674-5677			3,829.00	977,388.90
22/10/2018	S/N	I00259 /	RO-2095392-2095483			4,933.00	982,321.90
22/10/2018	S/N	I00259 /	RO-2095392-2095483			568.00	982,889.90
23/10/2018	S/N	I00260 /	RO-2095484-2095554 LICENCIAS 5678-5680			568.00	983,457.90
23/10/2018	S/N	I00260 /	RO-2095484-2095554 LICENCIAS 5678-5680			6,418.00	989,875.90
24/10/2018	S/N	I00261 /	RO-2095555-2095633			3,976.00	993,851.90

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			4,996.00	998,847.90
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			4,665.00	1,003,512.90
29/10/2018	S/N	I00264 / RO-2095822-2095928			6,049.00	1,009,561.90
29/10/2018	S/N	I00264 / RO-2095822-2095928			284.00	1,009,845.90
30/10/2018	S/N	I00265 / RO-2095929-2096012			3,268.00	1,013,113.90
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			2,936.00	1,016,049.90
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			4,509.00	1,020,558.90
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			4,836.00	1,025,394.90
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			564.79	1,025,959.69
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			4,834.00	1,030,793.69
07/11/2018	S/N	I00279 / RO-2096454-2096529			1,702.00	1,032,495.69
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			3,913.00	1,036,408.69
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			2,957.00	1,039,365.69
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			284.00	1,039,649.69
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			5,013.00	1,044,662.69
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			2,770.00	1,047,432.69
14/11/2018	S/N	I00284 / RO-2096834-2096913 LICENCIA 5703			8,646.00	1,056,078.69
15/11/2018	S/N	I00285 / RO-2096914-2096976			284.00	1,056,362.69
15/11/2018	S/N	I00285 / RO-2096914-2096976			3,600.00	1,059,962.69
15/11/2018	S/N	I00285 / RO-2096914-2096976			3,157.00	1,063,119.69
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			284.00	1,063,403.69
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			4,881.00	1,068,284.69
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			568.00	1,068,852.69
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			3,591.00	1,072,443.69
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			4,505.00	1,076,948.69
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			3,152.00	1,080,100.69
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			4,110.00	1,084,210.69
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			5,202.00	1,089,412.69
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			3,578.00	1,092,990.69
28/11/2018	S/N	I00293 / RO-2097563-2097612			2,290.00	1,095,280.69
29/11/2018	S/N	I00302 / RO-2097613-2097684			2,306.00	1,097,586.69
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			4,846.00	1,102,432.69
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			284.00	1,102,716.69
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			7,365.00	1,110,081.69
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			6,578.00	1,116,659.69
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			1,200.00	1,117,859.69
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			2,491.00	1,120,350.69
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			5,526.00	1,125,876.69
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			2,250.00	1,128,126.69
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			7,714.00	1,135,840.69
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			3,602.00	1,139,442.69
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			1,600.00	1,141,042.69
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			284.00	1,141,326.69
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			3,595.00	1,144,921.69
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			2,099.00	1,147,020.69
13/12/2018	S/N	I00313 / RO-2098403-2098477			3,600.00	1,150,620.69
13/12/2018	S/N	I00313 / RO-2098403-2098477			2,502.00	1,153,122.69
14/12/2018	S/N	I00314 / RO-2098478-2098541			2,808.00	1,155,930.69
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			3,439.00	1,159,369.69
18/12/2018	S/N	I00316 / RO-2098610-2098850			4,316.00	1,163,685.69
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			3,079.00	1,166,764.69
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			7,200.00	1,173,964.69
20/12/2018	S/N	I00318 / RO-2098964-2099042			4,089.00	1,178,053.69
21/12/2018	S/N	I00319 / RO-2099043-2099175			2,700.00	1,180,753.69
21/12/2018	S/N	I00319 / RO-2099043-2099175			4,893.00	1,185,646.69
24/12/2018	S/N	I00320 / RO-2099168-2099198			518.00	1,186,164.69
26/12/2018	S/N	I00321 / RO-2099199-2099231			957.00	1,187,121.69
27/12/2018	S/N	I00322 / RO-2099232-2099297			1,628.00	1,188,749.69

AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/12/2018	S/N	I00323 /	RO-2099298-2099367 LICENCIA 5745-5751			1,608.00	1,190,357.69
31/12/2018	S/N	I00324 /	RO-2099368-2099389			782.00	1,191,139.69
4149-01-2 --> Servicios prestados en horas inhábiles					0.00	36,981.60	36,981.60
01/02/2018	S/N	I00028 /	RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			1,540.90	1,540.90
06/02/2018	S/N	I00030 /	RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			770.45	2,311.35
09/02/2018	S/N	I00033 /	RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			770.45	3,081.80
22/02/2018	S/N	I00041 /	RO-2069987-2070112, LICENCIAS			770.45	3,852.25
23/02/2018	S/N	I00042 /	RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			770.45	4,622.70
01/03/2018	S/N	I00051 /	RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			770.45	5,393.15
07/03/2018	S/N	I00055 /	RO-2076413-2076503 LICENCIAS 5135-5149			770.45	6,163.60
16/03/2018	S/N	I00062 /	RO-2077079-2077153 LICENCIAS 5199-5204			770.45	6,934.05
28/03/2018	S/N	I00069 /	RO-2084096-2084186 LICENCIAS 5253-5349			770.45	7,704.50
13/04/2018	S/N	I00082 /	RO-2085113-2085220 LICENCIAS 5310-5324			1,540.90	9,245.40
17/04/2018	S/N	I00084 /	RO-2085317-2085403 LICENCIA 5335-5341			770.45	10,015.85
18/04/2018	S/N	I00085 /	RO-2085404-2085481 LICENCIA 5342			770.45	10,786.30
25/04/2018	S/N	I00090 /	RO-2085806-2085873 LICENCIAS 5385-5387			770.45	11,556.75
30/04/2018	S/N	I00093 /	RO-2086036-2086119			770.45	12,327.20
03/05/2018	S/N	I00102 /	RO-2086294-2086378 LICENCIAS 5404-5410			770.45	13,097.65
14/05/2018	S/N	I00109 /	RO-2086730-2086823 LICENCIAS 5436-5441			770.45	13,868.10
16/05/2018	S/N	I00111 /	RO-2086898-2086965			770.45	14,638.55
22/05/2018	S/N	I00115 /	RO-2087211-2087281 LICENCIA 5456			770.45	15,409.00
24/05/2018	S/N	I00117 /	RO-2087351-2087422			770.45	16,179.45
28/05/2018	S/N	I00119 /	RO-2087517-2087563 LICENCIAS 5460-5465			770.45	16,949.90
15/06/2018	S/N	I00140 /	RO-2088485-2088552 LICENCIAS 5485-5486			770.45	17,720.35
20/07/2018	S/N	I00172 /	RO-2090279-2090348 LICENCIAS 5529-5532			770.45	18,490.80
17/08/2018	S/N	I00198 /	RO-2091716-2091793 LICENCIAS 5551-5555			770.45	19,261.25
24/08/2018	S/N	I00203 /	RO-2092162-2092229			1,540.90	20,802.15
31/08/2018	S/N	I00208 /	RO-2092537-2092623			770.45	21,572.60
07/09/2018	S/N	I00221 /	RO-2092954-2093032			770.45	22,343.05
13/09/2018	S/N	I00225 /	RO-2093251-2093316 LICENCIAS 5607-5612			770.45	23,113.50
21/09/2018	S/N	I00231 /	RO-2093706-2093804 LICENCIAS 5638-5639			770.45	23,883.95
02/10/2018	S/N	I00245 /	RO-2094270-2094328 LICENCIAS 5657-5658			770.45	24,654.40
15/10/2018	S/N	I00275 /	RO-2094993-2095082			770.45	25,424.85
19/10/2018	S/N	I00258 /	RO-2095320-2095391 LICENCIAS 5674-5677			770.45	26,195.30
09/11/2018	S/N	I00281 /	RO-2096599-2096666 LICENCIAS 5696-5697			770.45	26,965.75
16/11/2018	S/N	I00286 /	RO-2096977-2097064 LICENCIAS 5704-5705			770.45	27,736.20
23/11/2018	S/N	I00290 /	RO-2097267-2097399 LICENCIA 5711			770.45	28,506.65
30/11/2018	S/N	I00303 /	RO-2097685-2097754 LICENCIA 5718-5720			1,540.90	30,047.55
03/12/2018	S/N	I00305 /	RO-2097755-2097881 LICENCIAS 5721-5722			770.45	30,818.00
04/12/2018	S/N	I00306 /	RO-2097882-2097978 LICENCIA 5723-5726			770.45	31,588.45
07/12/2018	S/N	I00309 /	RO-2098127-2098201 LICENCIAS 5732-5735			1,540.90	33,129.35
14/12/2018	S/N	I00314 /	RO-2098478-2098541			770.45	33,899.80
17/12/2018	S/N	I00315 /	RO-2098542-2098609 LICENCIAS 5740-5741			770.45	34,670.25
18/12/2018	S/N	I00316 /	RO-2098610-2098850			770.45	35,440.70
21/12/2018	S/N	I00319 /	RO-2099043-2099175			1,540.90	36,981.60
4149-01-3 --> Solicitudes de información					0.00	6,683.50	6,683.50
08/01/2018	S/N	I00004 /	RO-2059538-2059718, 2061217-2061395, 2063081-2063322			84.00	84.00
08/01/2018	S/N	I00004 /	RO-2059538-2059718, 2061217-2061395, 2063081-2063322			42.00	126.00
17/01/2018	S/N	I00011 /	RO-2066032-2066214, 2062235-2062386, 2064511-2064688			126.00	252.00
18/01/2018	S/N	I00012 /	RO-2066218-2066247, 2062387-2067640, 2064689-2064863			42.00	294.00
23/01/2018	S/N	I00015 /	RO-2066215-2066637, 2067941-2068077, 2065211-2065413			84.00	378.00
24/01/2018	S/N	I00016 /	RO-2066638-2066817, 2068078-2068209, 2065414-2065560			25.00	403.00
26/01/2018	S/N	I00018 /	RO-2066934-2067003, 2068360-2068471, 2065710-2072662			42.00	445.00
29/01/2018	S/N	I00019 /	RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			84.00	529.00
31/01/2018	S/N	I00021 /	RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			124.00	653.00
20/02/2018	S/N	I00039 /	RO-2071789-2071883, 2074743-2074876			84.00	737.00
26/02/2018	S/N	I00043 /	RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			126.00	863.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			42.00	905.00
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			84.00	989.00
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			42.00	1,031.00
12/03/2018	S/N	I00058 / RO-2076668-2076786			42.00	1,073.00
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			522.00	1,595.00
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			200.00	1,795.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			84.00	1,879.00
16/04/2018	S/N	I00083 / RO-2085221-2085316			126.00	2,005.00
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			42.00	2,047.00
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			42.00	2,089.00
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			80.00	2,169.00
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			42.00	2,211.00
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			20.00	2,231.00
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			210.00	2,441.00
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			42.00	2,483.00
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			42.00	2,525.00
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			32.50	2,557.50
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			42.00	2,599.50
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			42.00	2,641.50
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			126.00	2,767.50
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			126.00	2,893.50
30/05/2018	S/N	I00121 / RO-2087621-2087695			210.00	3,103.50
04/06/2018	S/N	I00131 / RO-2087816-2087901			42.00	3,145.50
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			42.00	3,187.50
11/06/2018	S/N	I00136 / RO-2088206-2088267			84.00	3,271.50
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			42.00	3,313.50
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			42.00	3,355.50
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			25.00	3,380.50
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			42.00	3,422.50
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			200.00	3,622.50
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			42.00	3,664.50
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			25.00	3,689.50
17/07/2018	S/N	I00169 / RO-2090047-2090156			25.00	3,714.50
25/07/2018	S/N	I00175 / RO-2090488-2090537			25.00	3,739.50
03/08/2018	S/N	I00188 / RO-2090975-2091057			42.00	3,781.50
08/08/2018	S/N	I00191 / RO-2091190-2091254			25.00	3,806.50
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			50.00	3,856.50
10/08/2018	S/N	I00193 / RO-2091316-2091415			252.00	4,108.50
14/08/2018	S/N	I00195 / RO-2091517-2091609			25.00	4,133.50
03/09/2018	S/N	I00217 / RO-2090975-2091057			75.00	4,208.50
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			25.00	4,233.50
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			25.00	4,258.50
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			25.00	4,283.50
01/10/2018	S/N	I00244 / RO-2094199-2094269			25.00	4,308.50
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			25.00	4,333.50
05/10/2018	S/N	I00248 / RO-2094463-2094553			25.00	4,358.50
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			25.00	4,383.50
10/10/2018	S/N	I00251 / RO-2094741-2094866			225.00	4,608.50
15/10/2018	S/N	I00275 / RO-2094993-2095082			25.00	4,633.50
18/10/2018	S/N	I00257 / RO-2095248-2095319			50.00	4,683.50
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			225.00	4,908.50
22/10/2018	S/N	I00259 / RO-2095392-2095483			25.00	4,933.50
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			300.00	5,233.50
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			125.00	5,358.50
29/10/2018	S/N	I00264 / RO-2095822-2095928			75.00	5,433.50
30/10/2018	S/N	I00265 / RO-2095929-2096012			50.00	5,483.50
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			50.00	5,533.50
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			100.00	5,633.50

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			225.00	5,858.50
07/11/2018	S/N	I00279 / RO-2096454-2096529			25.00	5,883.50
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			25.00	5,908.50
15/11/2018	S/N	I00285 / RO-2096914-2096976			25.00	5,933.50
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			75.00	6,008.50
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			25.00	6,033.50
29/11/2018	S/N	I00302 / RO-2097613-2097684			25.00	6,058.50
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			200.00	6,258.50
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			25.00	6,283.50
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			25.00	6,308.50
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			75.00	6,383.50
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			75.00	6,458.50
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			25.00	6,483.50
13/12/2018	S/N	I00313 / RO-2098403-2098477			25.00	6,508.50
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			25.00	6,533.50
20/12/2018	S/N	I00318 / RO-2098964-2099042			100.00	6,633.50
27/12/2018	S/N	I00322 / RO-2099232-2099297			50.00	6,683.50
4150 --> PRODUCTOS DE TIPO CORRIENTE				0.00	946,916.24	946,916.24
4151 --> PRODUCTOS DERIVADOS DEL USO Y APROVECHAM				0.00	946,916.24	946,916.24
4151-01 --> Uso, goce, aprovechamiento o explotación				0.00	1,597.21	1,597.21
4151-01-1 --> Arrendamiento o concesión de locales en				0.00	1,597.21	1,597.21
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			422.76	422.76
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			360.16	782.92
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			814.29	1,597.21
4151-99 --> Productos diversos				0.00	945,319.03	945,319.03
4151-99-1 --> Formas y ediciones impresas				0.00	97,301.12	97,301.12
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			870.11	870.11
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			582.56	1,452.67
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			31.00	1,483.67
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			93.00	1,576.67
17/01/2018	S/N	I00011 / RO-2066032-2066214, 2062235-2062386, 2064511-2064688			31.00	1,607.67
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			79.10	1,686.77
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			62.00	1,748.77
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			91.00	1,839.77
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			62.00	1,901.77
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			31.00	1,932.77
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			3,875.90	5,808.67
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			3,866.96	9,675.63
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			3,084.90	12,760.53
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			2,755.09	15,515.62
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			2,847.62	18,363.24
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			31.00	18,394.24
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			1,735.73	20,129.97
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			1,661.10	21,791.07
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			2,246.69	24,037.76
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			2,368.53	26,406.29
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			279.00	26,685.29
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			31.00	26,716.29
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			6,617.96	33,334.25
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			1,261.13	34,595.38
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			1,977.50	36,572.88
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			31.00	36,603.88
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			31.00	36,634.88
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			2,009.40	38,644.28
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			31.00	38,675.28

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/02/2018	S/N	I00045 /	RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			31.00	38,706.28
28/02/2018	S/N	I00045 /	RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			4,719.56	43,425.84
01/03/2018	S/N	I00051 /	RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			1,182.03	44,607.87
02/03/2018	S/N	I00052 /	RO-2076072-2076151 LICENCIAS 5111-5127			62.00	44,669.87
02/03/2018	S/N	I00052 /	RO-2076072-2076151 LICENCIAS 5111-5127			1,930.07	46,599.94
05/03/2018	S/N	I00053 /	RO-2076152-2076298 LICENCIAS 5128-5129			31.00	46,630.94
05/03/2018	S/N	I00053 /	RO-2076152-2076298 LICENCIAS 5128-5129			158.20	46,789.14
06/03/2018	S/N	I00054 /	RO-2076300-2076412, LICENCIAS 5130-5134			316.40	47,105.54
07/03/2018	S/N	I00055 /	RO-2076413-2076503 LICENCIAS 5135-5149			1,186.50	48,292.04
09/03/2018	S/N	I00057 /	RO-2076553-2076777 LICENCIAS 5150-5162			1,177.56	49,469.60
12/03/2018	S/N	I00058 /	RO-2076668-2076786			225.43	49,695.03
14/03/2018	S/N	I00060 /	RO-2076880-2076973 LICENCIAS 5166-5188			1,577.53	51,272.56
15/03/2018	S/N	I00061 /	RO-2076976-2077078 LICENCIAS 5189-5198			702.96	51,975.52
16/03/2018	S/N	I00062 /	RO-2077079-2077153 LICENCIAS 5199-5204			395.50	52,371.02
20/03/2018	S/N	I00063 /	RO-2077154-2077329 LICENCIAS 5205-5209			541.83	52,912.85
20/03/2018	S/N	I00063 /	RO-2077154-2077329 LICENCIAS 5205-5209			155.00	53,067.85
21/03/2018	S/N	I00064 /	RO-2077330-2077405 LICENCIAS 5210-5220			1,312.02	54,379.87
22/03/2018	S/N	I00065 /	RO-2077406-2077501 LICENCIAS 5221-5232			949.21	55,329.08
23/03/2018	S/N	I00066 /	RO-2077502-2077617 LICENCIAS 5233-5236			316.40	55,645.48
26/03/2018	S/N	I00067 /	RO-2077620-2077708 LICENCIAS 5237-5244			632.80	56,278.28
27/03/2018	S/N	I00068 /	RO-2077713-2084095 LICENCIAS 5245-5346			474.60	56,752.88
28/03/2018	S/N	I00069 /	RO-2084096-2084186 LICENCIAS 5253-5349			395.50	57,148.38
03/04/2018	S/N	I00075 /	RO-2084187-2084642, LICENCIAS 5261-5332			676.56	57,824.94
05/04/2018	S/N	I00077 /	RO-2081620-2081689, LICENCIAS 5260-5358			124.00	57,948.94
05/04/2018	S/N	I00077 /	RO-2081620-2081689, LICENCIAS 5260-5358			865.64	58,814.58
09/04/2018	S/N	I00078 /	RO-2084648-2084814 LICENCIAS 5279-5298			791.00	59,605.58
10/04/2018	S/N	I00079 /	RO-2084815-2084919 LICENCIAS 5299-5309			865.65	60,471.23
11/04/2018	S/N	I00080 /	RO-2084920-2085021, LICENCIAS 5311-5315			62.00	60,533.23
11/04/2018	S/N	I00080 /	RO-2084920-2085021, LICENCIAS 5311-5315			610.83	61,144.06
12/04/2018	S/N	I00081 /	RO-2085022-2085112 LICENCIA 5316-5319			316.40	61,460.46
13/04/2018	S/N	I00082 /	RO-2085113-2085220 LICENCIAS 5310-5324			29.00	61,489.46
13/04/2018	S/N	I00082 /	RO-2085113-2085220 LICENCIAS 5310-5324			470.13	61,959.59
17/04/2018	S/N	I00084 /	RO-2085317-2085403 LICENCIA 5335-5341			628.33	62,587.92
18/04/2018	S/N	I00085 /	RO-2085404-2085481 LICENCIA 5342			158.20	62,746.12
19/04/2018	S/N	I00086 /	RO-2085484-2085551 LICENCIA 5344-5362			316.40	63,062.52
20/04/2018	S/N	I00087 /	RO-2085552-2085653 LICENCIAS 5363-5368			531.73	63,594.25
23/04/2018	S/N	I00088 /	RO-2085654-2085739 LICENCIAS 5369-5376			553.70	64,147.95
23/04/2018	S/N	I00088 /	RO-2085654-2085739 LICENCIAS 5369-5376			62.00	64,209.95
24/04/2018	S/N	I00089 /	RO-2085740-2085805 LICENCIAS 5378-5384			553.70	64,763.65
25/04/2018	S/N	I00090 /	RO-2085806-2085873 LICENCIAS 5385-5387			237.30	65,000.95
26/04/2018	S/N	I00091 /	RO-2085874-2085938 LICENCIAS 5388-5389			79.10	65,080.05
27/04/2018	S/N	I00092 /	RO-2085981-2086035			31.00	65,111.05
30/04/2018	S/N	I00093 /	RO-2086036-2086119			311.93	65,422.98
02/05/2018	S/N	I00101 /	RO-2086120-2086559, LICENCIAS 5411-5419			944.74	66,367.72
03/05/2018	S/N	I00102 /	RO-2086294-2086378 LICENCIAS 5404-5410			79.10	66,446.82
04/05/2018	S/N	I00103 /	RO-2086294-2086378 LICENCIAS 5404-5410			839.47	67,286.29
08/05/2018	S/N	I00105 /	RO-2086455-2086540 LICENCIAS 5412-5414			237.30	67,523.59
09/05/2018	S/N	I00106 /	RO-2086541-2086597 LICENCIAS 5420-5427			1,805.34	69,328.93
14/05/2018	S/N	I00109 /	RO-2086730-2086823 LICENCIAS 5436-5441			158.00	69,486.93
14/05/2018	S/N	I00109 /	RO-2086730-2086823 LICENCIAS 5436-5441			395.52	69,882.45
15/05/2018	S/N	I00110 /	RO-2086824-2086897 LICENCIAS 5442-5444			158.21	70,040.66
17/05/2018	S/N	I00112 /	RO-2086966-2087041 LICENCIAS 5445-5449			395.50	70,436.16
18/05/2018	S/N	I00113 /	RO-2087042-2087125 LICENCIAS 5450-5451			237.31	70,673.47
21/05/2018	S/N	I00114 /	RO-2087128-2087210 LICENCIAS 5452-5455			153.73	70,827.20
21/05/2018	S/N	I00114 /	RO-2087128-2087210 LICENCIAS 5452-5455			158.00	70,985.20
22/05/2018	S/N	I00115 /	RO-2087211-2087281 LICENCIA 5456			79.10	71,064.30
23/05/2018	S/N	I00116 /	RO-2087282-2087350 LICENCIA 5457-5459			31.00	71,095.30
23/05/2018	S/N	I00116 /	RO-2087282-2087350 LICENCIA 5457-5459			237.30	71,332.60

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/05/2018	S/N	I00120 / RO-2087564-2087620			79.10	71,411.70
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			158.20	71,569.90
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			158.20	71,728.10
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			470.14	72,198.24
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			316.40	72,514.64
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			232.83	72,747.47
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			158.20	72,905.67
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			79.10	72,984.77
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			79.10	73,063.87
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			304.53	73,368.40
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			237.30	73,605.70
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			29.00	73,634.70
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			79.00	73,713.70
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			158.20	73,871.90
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICENCIAS 5498-5499			158.20	74,030.10
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			616.46	74,646.56
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			29.00	74,675.56
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			153.73	74,829.29
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			474.60	75,303.89
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			79.10	75,382.99
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			62.00	75,444.99
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			79.10	75,524.09
10/07/2018	S/N	I00163 / RO-2089636-2089716			300.00	75,824.09
12/07/2018	S/N	I00166 / RO-2089764-2089830			31.00	75,855.09
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			237.30	76,092.39
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			316.31	76,408.70
25/07/2018	S/N	I00175 / RO-2090488-2090537			29.00	76,437.70
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			237.30	76,675.00
31/07/2018	S/N	I00179 / RO-2090740-2090831			31.00	76,706.00
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			237.20	76,943.20
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			158.20	77,101.40
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			31.00	77,132.40
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			390.84	77,523.24
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			395.20	77,918.44
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			395.32	78,313.76
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			469.20	78,782.96
23/08/2018	S/N	I00202 / RO-2092068-2092125			79.10	78,862.06
24/08/2018	S/N	I00203 / RO-2092162-2092229			62.00	78,924.06
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			79.10	79,003.16
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			29.00	79,032.16
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			79.00	79,111.16
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			311.83	79,422.99
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			79.10	79,502.09
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			632.70	80,134.79
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			31.00	80,165.79
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			58.00	80,223.79
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			232.83	80,456.62
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			439.27	80,895.89
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			79.00	80,974.89
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			316.40	81,291.29
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			395.50	81,686.79
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			58.00	81,744.79
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			531.73	82,276.52
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			58.00	82,334.52
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			391.04	82,725.56
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			237.32	82,962.88
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			470.13	83,433.01
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			58.00	83,491.01

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			306.00	83,797.01
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			158.20	83,955.21
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			29.00	83,984.21
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			79.10	84,063.31
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			755.68	84,818.99
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			79.10	84,898.09
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			237.31	85,135.40
08/10/2018	S/N	I00249 / RO-2094554-2094647			29.00	85,164.40
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			158.20	85,322.60
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			58.00	85,380.60
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			79.00	85,459.60
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			830.29	86,289.89
15/10/2018	S/N	I00275 / RO-2094993-2095082			29.00	86,318.89
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			395.51	86,714.40
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			316.40	87,030.80
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			58.00	87,088.80
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			232.83	87,321.63
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			294.43	87,616.06
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			373.53	87,989.59
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			395.51	88,385.10
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			181.00	88,566.10
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			237.31	88,803.41
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			31.00	88,834.41
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			31.00	88,865.41
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			79.10	88,944.51
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			501.86	89,446.37
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			31.00	89,477.37
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			360.16	89,837.53
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			158.21	89,995.74
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			232.83	90,228.57
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			79.10	90,307.67
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			62.00	90,369.67
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			79.10	90,448.77
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			2,000.00	92,448.77
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			667.96	93,116.73
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			62.00	93,178.73
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			310.20	93,488.93
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			158.20	93,647.13
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			845.76	94,492.89
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			383.64	94,876.53
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			373.53	95,250.06
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			31.00	95,281.06
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			232.83	95,513.89
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			79.10	95,592.99
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			232.83	95,825.82
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			158.21	95,984.03
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			153.73	96,137.76
20/12/2018	S/N	I00318 / RO-2098964-2099042			31.00	96,168.76
21/12/2018	S/N	I00319 / RO-2099043-2099175			294.43	96,463.19
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			837.93	97,301.12
4151-99-9 --> Otros productos no especificados				0.00	848,017.91	848,017.91
03/01/2018	S/N	I00001 / RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			6,417.48	6,417.48
04/01/2018	S/N	I00002 / RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			470.00	6,887.48
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			205.00	7,092.48
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			7,724.60	14,817.08
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			205.00	15,022.08
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			410.00	15,432.08
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			820.00	16,252.08

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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
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			750.00	17,002.08
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			500.00	17,502.08
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			205.00	17,707.08
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			444.00	18,151.08
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			3,000.00	21,151.08
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			74.00	21,225.08
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			222.00	21,447.08
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			405.00	21,852.08
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			680.00	22,532.08
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			360.00	22,892.08
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			900.00	23,792.08
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			1,435.00	25,227.08
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			205.00	25,432.08
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			205.00	25,637.08
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			300.00	25,937.08
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			2,983.83	28,920.91
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			622.00	29,542.91
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			89.00	29,631.91
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			2,222.00	31,853.91
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			74.00	31,927.91
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			1,050.00	32,977.91
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			205.00	33,182.91
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			205.00	33,387.91
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			600.00	33,987.91
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			205.00	34,192.91
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			2,050.00	36,242.91
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			750.00	36,992.91
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			1,200.00	38,192.91
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			205.00	38,397.91
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			774.00	39,171.91
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			222.00	39,393.91
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			205.00	39,598.91
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			6,000.00	45,598.91
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			320.00	45,918.91
12/03/2018	S/N	I00058 / RO-2076668-2076786			1,570.00	47,488.91
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			205.00	47,693.91
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			1,600.00	49,293.91
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			1,088.00	50,381.91
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			205.00	50,586.91
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			200.00	50,786.91
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			200.00	50,986.91
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			320.00	51,306.91
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			222.00	51,528.91
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			405.00	51,933.91
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			1,120.00	53,053.91
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			410.00	53,463.91
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			422.00	53,885.91
16/04/2018	S/N	I00083 / RO-2085221-2085316			666.00	54,551.91
16/04/2018	S/N	I00083 / RO-2085221-2085316			74.00	54,625.91
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			50.00	54,675.91
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			700.00	55,375.91
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			422.00	55,797.91
19/04/2018	CH3369	C00543 / OP-14419 RICARDO RODRIGUEZ FLORES			-700.00	59,819.91
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			4,500.00	60,297.91
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			222.00	60,519.91
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			258.00	60,077.91
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			222.00	60,299.91
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			200.00	60,499.91

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/04/2018	S/N	I00092 / RO-2085981-2086035			1,000.00	61,499.91
27/04/2018	S/N	I00092 / RO-2085981-2086035			222.00	61,721.91
30/04/2018	S/N	I00093 / RO-2086036-2086119			222.00	61,943.91
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			1,250.00	63,193.91
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			700.00	63,893.91
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			600.00	64,493.91
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			226.00	64,719.91
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			200.00	64,919.91
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			222.00	65,141.91
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			2,750.00	67,891.91
10/05/2018	S/N	I00107 / RO-2086598-2086654			200.00	68,091.91
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			628.24	68,720.15
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			222.00	68,942.15
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			422.00	69,364.15
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			1,500.00	70,864.15
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			230.00	71,094.15
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			3,300.00	74,394.15
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			644.00	75,038.15
24/05/2018	S/N	I00117 / RO-2087351-2087422			200.00	75,238.15
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			444.00	75,682.15
30/05/2018	S/N	I00121 / RO-2087621-2087695			200.00	75,882.15
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			222.00	76,104.15
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			400.00	76,504.15
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			222.00	76,726.15
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			232.50	76,958.65
11/06/2018	S/N	I00136 / RO-2088206-2088267			644.00	77,602.65
12/06/2018	S/N	I00137 / RO-2088268-2088336 LICENCIA 5484			222.00	77,824.65
13/06/2018	S/N	I00138 / RO-2088337-2088412			200.00	78,024.65
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			222.00	78,246.65
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			1,220.00	79,466.65
20/06/2018	S/N	I00143 / RO-2088687-2088751			200.00	79,666.65
21/06/2018	S/N	I00144 / RO-2088752-2088805			222.00	79,888.65
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			1,022.00	80,910.65
03/07/2018	S/N	I00158 / RO-2089299-2089349			700.00	81,610.65
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			200.00	81,810.65
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			200.00	82,010.65
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			232.50	82,243.15
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			400.00	82,643.15
10/07/2018	S/N	I00163 / RO-2089636-2089716			2,030.00	84,673.15
11/07/2018	S/N	I00165 / RO-2089717-2089763			500.00	85,173.15
12/07/2018	S/N	I00166 / RO-2089764-2089830			1,472.00	86,645.15
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			1,682.50	88,327.65
17/07/2018	S/N	D00086 / DEPOSITO DE AAXXA PARA REPARACION DE VEHICULO			55,126.73	144,076.38
17/07/2018	S/N	I00169 / RO-2090047-2090156			622.00	88,949.65
18/07/2018	S/N	I00170 / RO-2090153-2090204			750.00	144,826.38
19/07/2018	S/N	I00171 / RO-2090205-2090278			922.00	145,748.38
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			300.00	146,048.38
23/07/2018	S/N	I00173 / RO-2090349-2090438			3,100.00	149,148.38
25/07/2018	S/N	I00175 / RO-2090488-2090537			200.00	149,348.38
26/07/2018	S/N	I00176 / RO-2090538-2090585			1,500.00	150,848.38
27/07/2018	S/N	I00177 / RO-2090586-2090649			1,450.00	152,298.38
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			1,366.00	153,664.38
31/07/2018	S/N	I00179 / RO-2090740-2090831			422.00	154,086.38
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			400.00	154,486.38
02/08/2018	S/N	I00187 / F/ A 105 MUNICIPIO DE COCULA			35,593.74	190,080.12
03/08/2018	S/N	I00188 / RO-2090975-2091057			972.00	191,052.12
06/08/2018	S/N	I00189 / RO-2091058-2091118			1,000.00	192,052.12
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			879.00	192,931.12

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/08/2018	S/N	I00191 / F/A 107 MUNICIPIO DE COCULA			55,000.00	247,931.12
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			750.00	248,681.12
10/08/2018	S/N	I00193 / RO-2091316-2091415			1,709.00	250,390.12
13/08/2018	S/N	I00194 / RO-2091416-2091516			444.00	250,834.12
14/08/2018	S/N	I00195 / RO-2091517-2091609			750.00	251,584.12
15/08/2018	CH3763	C01401 / CANCELACION DE RECIBO M 2087112			-3,300.00	248,484.12
15/08/2018	S/N	I00196 / RO-2091610-2091680			200.00	251,784.12
16/08/2018	S/N	I00197 / RO-2091681-2091715			750.00	249,234.12
17/08/2018	CH3771	C01411 / OP-15821 MIGUEL CORONA ALCALA			-3,300.00	245,934.12
21/08/2018	S/N	I00200 / RO-2091894-2091965			222.00	246,156.12
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			3,244.00	249,400.12
23/08/2018	S/N	D00098 / DEVOLUCION DE HACIENDA			99,336.00	348,736.12
24/08/2018	S/N	I00203 / F/A 111 MUNICIPIO DE COCULA			83,947.50	432,683.62
24/08/2018	S/N	I00203 / RO-2092162-2092229			800.00	433,483.62
28/08/2018	S/N	I00205 / RO-2092337-2092411			800.00	434,283.62
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			522.00	434,805.62
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			130.00	434,935.62
03/09/2018	S/N	I00217 / RO-2090975-2091057			222.00	435,157.62
03/09/2018	S/N	I00217 / RO-2090975-2091057			1,170.00	436,327.62
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			300.00	436,627.62
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			950.00	437,577.62
07/09/2018	S/N	I00221 / RO-2092954-2093032			772.00	438,349.62
10/09/2018	S/N	I00222 / RO-2093033-2093120			422.00	438,771.62
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			2,081.92	440,853.54
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			300.00	441,153.54
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			74.00	441,227.54
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			222.00	441,449.54
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			150.00	441,599.54
18/09/2018	CH3885	C01620 / OP-22925 SERGIO ROBERTO VILLA			-30,000.00	412,021.54
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			422.00	442,021.54
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			74.00	442,095.54
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			1,466.40	443,561.94
20/09/2018	S/N	I00230 / F/157 MUNICIPIO DE COCULA JALSICO			36,000.00	449,561.94
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			444.00	450,005.94
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			2,772.00	452,777.94
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			1,072.00	453,849.94
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			1,120.73	454,970.67
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			200.00	455,170.67
01/10/2018	S/N	I00244 / RO-2094199-2094269			148.00	455,318.67
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			400.00	455,718.67
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			550.00	456,268.67
03/10/2018	S/N	I00246 / RO-2094329-2094393			355.00	456,623.67
08/10/2018	S/N	I00249 / RO-2094554-2094647			130.00	456,753.67
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			1,150.00	457,903.67
10/10/2018	S/N	I00251 / RO-2094741-2094866			200.00	458,103.67
13/10/2018	S/N	I00254 / RO-2094965-2094992			500.00	458,603.67
15/10/2018	S/N	I00275 / RO-2094993-2095082			1,415.00	460,018.67
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			10,000.00	470,018.67
18/10/2018	S/N	I00257 / RO-2095248-2095319			600.00	470,618.67
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			1,070.00	471,688.67
22/10/2018	S/N	I00259 / RO-2095392-2095483			450.00	472,138.67
24/10/2018	S/N	I00261 / RO-2095555-2095633			200.00	472,338.67
24/10/2018	S/N	I00261 / RO-2095555-2095633			3,700.00	476,038.67
26/10/2018	S/N	I00263 / DEPOSITO DEL DIF PARA ARREGLO DE DUCTU			6,800.00	482,838.67
29/10/2018	S/N	D00137 / DEVOLUCION DE HACIENDA			99,030.00	581,868.67
30/10/2018	S/N	I00265 / RO-2095929-2096012			200.00	582,068.67
30/10/2018	S/N	I00265 / RO-2095929-2096012			800.00	582,868.67
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			3,500.00	586,368.67

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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	
05/11/2018	S/N	I00277 /	RO-2096237-2096330 LICENCIA 5693			1,962.50	588,331.17
06/11/2018	S/N	I00278 /	RO-2096331-2096453 LICENCIA 5694			12,350.00	600,681.17
06/11/2018	S/N	I00278 /	RO-2096331-2096453 LICENCIA 5694			7,000.00	607,681.17
07/11/2018	S/N	I00279 /	RO-2096454-2096529			1,400.00	609,081.17
07/11/2018	S/N	I00279 /	F/A 170 MUNICIPIO DE COCULA			45,000.00	654,081.17
12/11/2018	S/N	I00282 /	RO-2096667-2096758 LICENCIA 5698			564.00	654,645.17
12/11/2018	S/N	I00282 /	RO-2096667-2096758 LICENCIA 5698			7,000.00	661,645.17
13/11/2018	S/N	I00283 /	RO-2096759-2096833 LICENCIAS 5699-5702			4,200.00	665,845.17
13/11/2018	S/N	I00283 /	RO-2096759-2096833 LICENCIAS 5699-5702			330.00	666,175.17
13/11/2018	S/N	I00283 /	RO-2096759-2096833 LICENCIAS 5699-5702			878.52	667,053.69
14/11/2018	S/N	I00284 /	RO-2096834-2096913 LICENCIA 5703			2,800.00	669,853.69
15/11/2018	S/N	I00285 /	F/A 182 MUNICIPIO DE COCULA			31,564.26	701,417.95
15/11/2018	S/N	I00285 /	RO-2096914-2096976			1,130.00	702,547.95
15/11/2018	S/N	I00285 /	RO-2096914-2096976			3,500.00	706,047.95
16/11/2018	S/N	I00286 /	RO-2096977-2097064 LICENCIAS 5704-5705			2,970.00	709,017.95
20/11/2018	S/N	I00287 /	RO-2097065-2097132 LICENCIA 5706			700.00	709,717.95
21/11/2018	S/N	I00288 /	RO-2097133-2097196 LICENCIAS 5707-5708			250.00	709,967.95
22/11/2018	S/N	I00289 /	RO-2097197-2097266 LICENCIAS 5709-5710			750.00	710,717.95
23/11/2018	S/N	I00290 /	RO-2097267-2097399 LICENCIA 5711			620.00	711,337.95
27/11/2018	S/N	I00292 /	RO-2097504-2097562 LICENCIAS 5715-5717			250.00	711,587.95
29/11/2018	S/N	I00302 /	RO-2097613-2097684			950.00	712,537.95
29/11/2018	S/N	I00302 /	RO-2097613-2097684			8,600.00	721,137.95
30/11/2018	S/N	I00303 /	RO-2097685-2097754 LICENCIA 5718-5720			74.00	721,211.95
04/12/2018	S/N	I00306 /	RO-2097882-2097978 LICENCIA 5723-5726			200.00	721,411.95
04/12/2018	S/N	I00306 /	FA 183 MUNICIPIO DE COCULA			37,177.00	758,588.95
06/12/2018	S/N	I00308 /	RO-2098046-2098126 LICENCIAS 5729-5731			1,250.00	759,838.95
10/12/2018	S/N	I00310 /	RO-2098202-2098291 LICENCIA 5736			25,200.00	785,038.95
10/12/2018	S/N	I00310 /	RO-2098202-2098291 LICENCIA 5736			130.00	785,168.95
11/12/2018	S/N	I00311 /	RO-2098292-2098361 LICENCIAS 5737-5738			250.00	785,418.95
12/12/2018	S/N	I00312 /	RO-2098362-2098402 LICENCIA 5739			6,300.00	791,718.95
14/12/2018	S/N	I00314 /	RO-2098478-2098541			25,000.00	816,718.95
14/12/2018	S/N	I00314 /	RO-2098478-2098541			920.00	817,638.95
17/12/2018	S/N	I00315 /	RO-2098542-2098609 LICENCIAS 5740-5741			900.00	818,538.95
18/12/2018	S/N	I00316 /	RO-2098610-2098850			200.00	818,738.95
18/12/2018	S/N	I00316 /	RO-2098610-2098850			3,000.00	821,738.95
20/12/2018	S/N	I00318 /	RO-2098964-2099042			500.00	822,238.95
20/12/2018	S/N	I00318 /	RO-2098964-2099042			4,000.00	826,238.95
20/12/2018	S/N	I00318 /	RO-2098964-2099042			420.00	826,658.95
21/12/2018	S/N	I00319 /	RO-2099043-2099175			9,400.00	836,058.95
26/12/2018	S/N	I00321 /	RO-2099199-2099231			3,900.00	839,958.95
27/12/2018	S/N	I00322 /	F/A 200 MUNICIPIO DE COCULA			8,058.96	848,017.91
4160 --> APROVECHAMIENTOS DE TIPO CORRIENTE					0.00	298,110.00	298,110.00
4161 --> INCENTIVOS DERIVADOS DE LA COLABORACIÓN					0.00	298,110.00	298,110.00
4161-02 --> Multas					0.00	166,325.50	166,325.50
4161-02-1 --> Infracciones					0.00	166,325.50	166,325.50
03/01/2018	S/N	I00001 /	RO-2059001-2059177 LICENCIAS 4501-4626, 2060751-2060916,			1,252.00	1,252.00
04/01/2018	S/N	I00002 /	RO-2059178-2059357, LICENCIAS 4512-4632, 2060918-2061077			828.00	2,080.00
05/01/2018	S/N	I00003 /	RO-2059358-2059537, 2061078-2061216, 2062876-2063080			907.00	2,987.00
08/01/2018	S/N	I00004 /	RO-2059538-2059718, 2061217-2061395, 2063081-2063322			986.00	3,973.00
09/01/2018	S/N	I00005 /	RO-2059719-2059913, 2061396-2061568, 2063323-2063558			568.00	4,541.00
10/01/2018	S/N	I00006 /	RO-2059914-2060097,2061569-2061700, 2063559-2063730			864.00	5,405.00
11/01/2018	S/N	I00007 /	RO-2060098-2060249, 2061701-2061828, 2063731-2063925			535.00	5,940.00
12/01/2018	S/N	I00008 /	RO-2060250-2060406, 2061829-2061892, 2063926-2064113			755.00	6,695.00
15/01/2018	S/N	I00009 /	RO-2060407-2065875, 2061893-2062086, 2064114-2064305			259.00	6,954.00
16/01/2018	S/N	I00010 /	RO-2065876-2066031, 2062087-2062234, 2064306-2064510			846.00	7,800.00
17/01/2018	S/N	I00011 /	RO-2066032-2066214, 2062235-2062386, 2064511-2064688			325.00	8,125.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			362.00	8,487.00
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			795.00	9,282.00
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			794.00	10,076.00
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			652.00	10,728.00
24/01/2018	S/N	I00016 / RO-2066638-2066817, 2068078-2068209, 2065414-2065560			588.00	11,316.00
25/01/2018	S/N	I00017 / RO-2066818-2066933, 2068210-2068359, 2065561-2065709			467.00	11,783.00
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			510.00	12,293.00
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			477.00	12,770.00
30/01/2018	S/N	I00020 / RO-2067153-2067299, LICENCIAS 4553-4603, 2068597-2068732			473.00	13,243.00
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			399.00	13,642.00
01/02/2018	S/N	I00028 / RO-2067432-2067497 LICENCIAS 4659-4693, 2068837-2068914,			710.00	14,352.00
02/02/2018	S/N	I00029 / RO-2067498-2069656 LICENCIAS 4694-4732, 2068915-2068998,			453.00	14,805.00
06/02/2018	S/N	I00030 / RO-2069657-2069744 LICENCIAS 4733-4768, 2068999-2069131,			1,282.00	16,087.00
07/02/2018	S/N	I00031 / RO-2055576-2055631 LICENCIA 4771-4792, 2069132-2071004, 2			1,630.00	17,717.00
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			1,896.00	19,613.00
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			654.00	20,267.00
13/02/2018	S/N	I00034 / RO-2055755-2069876 LICENCIAS 4840-4862, 2074121 - 2074258			761.00	21,028.00
14/02/2018	S/N	I00035 / LICENCIAS 4863-4891 RECIBOS 2071355-2071453, 2074259-20			399.00	21,427.00
15/02/2018	S/N	I00036 / RO-2071454-2071562, 2074395-2074496			259.00	21,686.00
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			738.00	22,424.00
19/02/2018	S/N	I00038 / RO-2071656-2071788, 2074624-2074742			725.00	23,149.00
20/02/2018	S/N	I00039 / RO-2071789-2071883, 2074743-2074876			1,006.00	24,155.00
21/02/2018	S/N	I00040 / RO-2069877-2069986 LICENCIAS 4893-4974, 2071884-2072008			603.00	24,758.00
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			527.00	25,285.00
23/02/2018	S/N	I00042 / RO-2070113-2070304 LICENCIAS 4991-5016, 2072041-2072136			1,395.00	26,680.00
26/02/2018	S/N	I00043 / RO-2070305-2070512 LICENCIAS 5017-5037, 2072137-2072264			1,349.00	28,029.00
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			926.00	28,955.00
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			977.00	29,932.00
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			2,144.00	32,076.00
02/03/2018	S/N	I00052 / RO-2076072-2076151 LICENCIAS 5111-5127			181.00	32,257.00
05/03/2018	S/N	I00053 / RO-2076152-2076298 LICENCIAS 5128-5129			1,198.00	33,455.00
06/03/2018	S/N	I00054 / RO-2076300-2076412, LICENCIAS 5130-5134			1,347.00	34,802.00
07/03/2018	S/N	I00055 / RO-2076413-2076503 LICENCIAS 5135-5149			730.00	35,532.00
08/03/2018	S/N	I00056 / RO-2076504-2076552, 2081174-2081219			613.00	36,145.00
09/03/2018	S/N	I00057 / RO-2076553-2076777 LICENCIAS 5150-5162			939.00	37,084.00
12/03/2018	S/N	I00058 / RO-2076668-2076786			362.00	37,446.00
13/03/2018	S/N	I00059 / RO-2076787-2076879			555.00	38,001.00
14/03/2018	S/N	I00060 / RO-2076880-2076973 LICENCIAS 5166-5188			222.00	38,223.00
15/03/2018	S/N	I00061 / RO-2076976-2077078 LICENCIAS 5189-5198			1,204.00	39,427.00
16/03/2018	S/N	I00062 / RO-2077079-2077153 LICENCIAS 5199-5204			432.00	39,859.00
20/03/2018	S/N	I00063 / RO-2077154-2077329 LICENCIAS 5205-5209			920.00	40,779.00
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			290.00	41,069.00
22/03/2018	S/N	I00065 / RO-2077406-2077501 LICENCIAS 5221-5232			578.00	41,647.00
23/03/2018	S/N	I00066 / RO-2077502-2077617 LICENCIAS 5233-5236			540.00	42,187.00
26/03/2018	S/N	I00067 / RO-2077620-2077708 LICENCIAS 5237-5244			473.00	42,660.00
27/03/2018	S/N	I00068 / RO-2077713-2084095 LICENCIAS 5245-5346			532.00	43,192.00
28/03/2018	S/N	I00069 / RO-2084096-2084186 LICENCIAS 5253-5349			958.00	44,150.00
03/04/2018	S/N	I00075 / RO-2084187-2084642, LICENCIAS 5261-5332			1,040.00	45,190.00
04/04/2018	S/N	I00076 / RO-2081571-2081619, 2084643-2084647			292.00	45,482.00
05/04/2018	S/N	I00077 / RO-2081620-2081689, LICENCIAS 5260-5358			426.00	45,908.00
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			510.00	46,418.00
10/04/2018	S/N	I00079 / RO-2084815-2084919 LICENCIAS 5299-5309			728.00	47,146.00
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			543.00	47,689.00
12/04/2018	S/N	I00081 / RO-2085022-2085112 LICENCIA 5316-5319			366.00	48,055.00
13/04/2018	S/N	I00082 / RO-2085113-2085220 LICENCIAS 5310-5324			545.00	48,600.00
16/04/2018	S/N	I00083 / RO-2085221-2085316			473.00	49,073.00
17/04/2018	S/N	I00084 / RO-2085317-2085403 LICENCIA 5335-5341			596.00	49,669.00
18/04/2018	S/N	I00085 / RO-2085404-2085481 LICENCIA 5342			1,035.00	50,704.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			292.00	50,996.00
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			506.00	51,502.00
23/04/2018	S/N	I00088 / RO-2085654-2085739 LICENCIAS 5369-5376			1,290.00	52,792.00
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			513.00	53,305.00
25/04/2018	S/N	I00090 / RO-2085806-2085873 LICENCIAS 5385-5387			473.00	53,778.00
26/04/2018	S/N	I00091 / RO-2085874-2085938 LICENCIAS 5388-5389			844.00	54,622.00
27/04/2018	S/N	I00092 / RO-2085981-2086035			514.00	55,136.00
30/04/2018	S/N	I00093 / RO-2086036-2086119			181.00	55,317.00
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			662.00	55,979.00
03/05/2018	S/N	I00102 / RO-2086294-2086378 LICENCIAS 5404-5410			366.00	56,345.00
04/05/2018	S/N	I00103 / RO-2086294-2086378 LICENCIAS 5404-5410			436.00	56,781.00
07/05/2018	S/N	I00104 / RO-2086379-2086454			615.50	57,396.50
08/05/2018	S/N	I00105 / RO-2086455-2086540 LICENCIAS 5412-5414			477.00	57,873.50
09/05/2018	S/N	I00106 / RO-2086541-2086597 LICENCIAS 5420-5427			148.00	58,021.50
10/05/2018	S/N	I00107 / RO-2086598-2086654			222.00	58,243.50
11/05/2018	S/N	I00108 / RO-2086655-208672 LICENCIAS 5428-5434			778.00	59,021.50
14/05/2018	S/N	I00109 / RO-2086730-2086823 LICENCIAS 5436-5441			639.00	59,660.50
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			477.00	60,137.50
16/05/2018	S/N	I00111 / RO-2086898-2086965			551.00	60,688.50
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			625.00	61,313.50
18/05/2018	S/N	I00113 / RO-2087042-2087125 LICENCIAS 5450-5451			148.00	61,461.50
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			658.00	62,119.50
22/05/2018	S/N	I00115 / RO-2087211-2087281 LICENCIA 5456			653.00	62,772.50
23/05/2018	S/N	I00116 / RO-2087282-2087350 LICENCIA 5457-5459			551.00	63,323.50
24/05/2018	S/N	I00117 / RO-2087351-2087422			350.00	63,673.50
24/05/2018	S/N	I00117 / RO-2087351-2087422			473.00	64,146.50
25/05/2018	S/N	I00118 / RO-2087423-2087477			329.00	64,475.50
28/05/2018	S/N	I00119 / RO-2087517-2087563 LICENCIAS 5460-5465			802.00	65,277.50
29/05/2018	S/N	I00120 / RO-2087564-2087620			730.00	66,007.50
30/05/2018	S/N	I00121 / RO-2087621-2087695			564.00	66,571.50
31/05/2018	S/N	I00122 / RO-2087696-2087756 LICENCIAS 5467-5468			222.00	66,793.50
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			512.00	67,305.50
04/06/2018	S/N	I00131 / RO-2087816-2087901			704.00	68,009.50
05/06/2018	S/N	I00132 / RO-2087902-2087979 LICENCIAS 5471-5475			839.00	68,848.50
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			752.00	69,600.50
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			839.00	70,439.50
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			934.00	71,373.50
11/06/2018	S/N	I00136 / RO-2088206-2088267			893.00	72,266.50
13/06/2018	S/N	I00138 / RO-2088337-2088412			366.00	72,632.50
14/06/2018	S/N	I00139 / RO-2088413-2088484			658.00	73,290.50
15/06/2018	S/N	I00140 / RO-2088485-2088552 LICENCIAS 5485-5486			486.00	73,776.50
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			759.00	74,535.50
19/06/2018	S/N	I00142 / RO-2088625-2088686 LICENCIA 5491-5493			399.00	74,934.50
20/06/2018	S/N	I00143 / RO-2088687-2088751			540.00	75,474.50
21/06/2018	S/N	I00144 / RO-2088752-2088805			346.00	75,820.50
22/06/2018	S/N	I00145 / RO-2088806-2088859			601.00	76,421.50
25/06/2018	S/N	I00146 / RO-2088860-2088941			656.00	77,077.50
25/06/2018	S/N	I00146 / RO-2088860-2088941			800.00	77,877.50
26/06/2018	S/N	I00147 / RO-2088942-2089010 LICENCIAS 5494-5497			259.00	78,136.50
27/06/2018	S/N	I00148 / RO-2089011-2089036 LICENCIAS 5498-5499			259.00	78,395.50
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			185.00	78,580.50
29/06/2018	S/N	I00150 / RO-2089107-2089180			543.00	79,123.50
02/07/2018	S/N	I00157 / RO-2089181-2089259			362.00	79,485.50
03/07/2018	S/N	I00158 / RO-2089299-2089349			514.00	79,999.50
04/07/2018	S/N	I00159 / RO-2089350-2089427 LICENCIA 5511			651.00	80,650.50
05/07/2018	S/N	I00160 / RO-2089428-2089476 LICENCIAS 5513-5518			222.00	80,872.50
06/07/2018	S/N	I00161 / RO-2089477-2089540 LICENCIAS 5519-5521			471.00	81,343.50
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			632.00	81,975.50

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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
10/07/2018	S/N	I00163 / RO-2089636-2089716			714.00	82,689.50
11/07/2018	S/N	I00165 / RO-2089717-2089763			255.00	82,944.50
12/07/2018	S/N	I00166 / RO-2089764-2089830			259.00	83,203.50
13/07/2018	S/N	I00167 / RO-2089831-2089913			440.00	83,643.50
16/07/2018	S/N	I00168 / RO-2089914-2090046 LICENCIAS 5523-5528			844.00	84,487.50
17/07/2018	S/N	I00169 / RO-2090047-2090156			662.00	85,149.50
18/07/2018	S/N	I00170 / RO-2090153-2090204			358.00	85,507.50
19/07/2018	S/N	I00171 / RO-2090205-2090278			358.00	85,865.50
20/07/2018	S/N	I00172 / RO-2090279-2090348 LICENCIAS 5529-5532			475.00	86,340.50
23/07/2018	S/N	I00173 / RO-2090349-2090438			1,396.50	87,737.00
24/07/2018	S/N	I00174 / RO-2090440-2090487			385.00	88,122.00
25/07/2018	S/N	I00175 / RO-2090488-2090537			473.00	88,595.00
26/07/2018	S/N	I00176 / RO-2090538-2090585			74.00	88,669.00
27/07/2018	S/N	I00177 / RO-2090586-2090649			1,110.00	89,779.00
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			726.00	90,505.00
02/08/2018	S/N	I00187 / RO-2090908-2090974 LICENCIAS 5540-5541			185.00	90,690.00
03/08/2018	S/N	I00188 / RO-2090975-2091057			725.00	91,415.00
06/08/2018	S/N	I00189 / RO-2091058-2091118			292.00	91,707.00
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			401.00	92,108.00
08/08/2018	S/N	I00191 / RO-2091190-2091254			292.00	92,400.00
09/08/2018	S/N	I00192 / RO-2091255-2091315 LICENCIAS 5545-5550			329.00	92,729.00
10/08/2018	S/N	I00193 / RO-2091316-2091415			666.00	93,395.00
13/08/2018	S/N	I00194 / RO-2091416-2091516			1,015.00	94,410.00
14/08/2018	S/N	I00195 / RO-2091517-2091609			444.00	94,854.00
15/08/2018	S/N	I00196 / RO-2091610-2091680			329.00	95,183.00
16/08/2018	S/N	I00197 / RO-2091681-2091715			400.00	95,583.00
16/08/2018	S/N	I00197 / RO-2091681-2091715			356.00	95,939.00
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			1,218.00	97,157.00
20/08/2018	S/N	I00199 / RO-2091794-2091893			609.00	97,766.00
21/08/2018	S/N	I00200 / RO-2091894-2091965			617.00	98,383.00
22/08/2018	S/N	I00201 / RO-2091966-2092067 LICENCIAS 5556-5560			323.00	98,706.00
23/08/2018	S/N	I00202 / RO-2092068-2092125			436.00	99,142.00
24/08/2018	S/N	I00203 / RO-2092162-2092229			621.00	99,763.00
27/08/2018	S/N	I00204 / RO-2092230-2092336 LICENCIA 5562			817.00	100,580.00
28/08/2018	S/N	I00205 / RO-2092337-2092411			643.00	101,223.00
29/08/2018	S/N	I00206 / RO-2092412-2092476 LICENCIA 5563-5567			510.00	101,733.00
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			428.00	102,161.00
31/08/2018	S/N	I00208 / RO-2092537-2092623			611.00	102,772.00
03/09/2018	S/N	I00217 / RO-2090975-2091057			681.00	103,453.00
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			846.00	104,299.00
05/09/2018	S/N	I00219 / RO-2092808-2092873 LICENCIAS 5579-5581			425.00	104,724.00
06/09/2018	S/N	I00220 / RO-2092874-2092953			500.00	105,224.00
07/09/2018	S/N	I00221 / RO-2092954-2093032			364.00	105,588.00
10/09/2018	S/N	I00222 / RO-2093033-2093120			720.00	106,308.00
11/09/2018	S/N	I00223 / RO-2093121-2093197 LICENCIAS 5582-5603			185.00	106,493.00
12/09/2018	S/N	I00224 / RO-2093198-2093250 LICENCIAS 5604-5606			399.00	106,892.00
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			407.00	107,299.00
14/09/2018	S/N	I00226 / RO-2093317-2093418 LICENCIA 5613-5618			609.00	107,908.00
17/09/2018	S/N	I00227 / RO-2093419-2093491 LICENCIAS 5619-5622			646.00	108,554.00
18/09/2018	S/N	I00228 / RO-2093492-2093563 LICENCIAS 5623-5628			539.00	109,093.00
19/09/2018	S/N	I00229 / RO-2093564-2093622 LICENCIAS 5629-5631			319.00	109,412.00
20/09/2018	S/N	I00230 / RO-2093623-2093705 LICENCIAS 5632-5637			617.00	110,029.00
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			687.00	110,716.00
24/09/2018	S/N	I00232 / RO-2093805-2093909 LICENCIAS 5640-5641			284.00	111,000.00
25/09/2018	S/N	I00233 / RO-2093910-2094009 LICENCIA 5642			148.00	111,148.00
26/09/2018	S/N	I00234 / RO-2094010-2094072 LICENCIAS 5643-5649			247.00	111,395.00
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			424.00	111,819.00
28/09/2018	S/N	I00236 / RO-2094172-2094198 LICENCIA 5656			255.00	112,074.00

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/10/2018	S/N	I00244 / RO-2094199-2094269			358.00	112,432.00
02/10/2018	S/N	I00245 / RO-2094270-2094328 LICENCIAS 5657-5658			603.00	113,035.00
03/10/2018	S/N	I00246 / RO-2094329-2094393			362.00	113,397.00
04/10/2018	S/N	I00247 / RO-2094394-2094462			490.00	113,887.00
05/10/2018	S/N	I00248 / RO-2094463-2094553			639.00	114,526.00
08/10/2018	S/N	I00249 / RO-2094554-2094647			1,664.00	116,190.00
09/10/2018	S/N	I00250 / RO-2094648-2094740 LICENCIA 5659-5660			715.00	116,905.00
10/10/2018	S/N	I00251 / RO-2094741-2094866			617.00	117,522.00
11/10/2018	S/N	I00252 / RO-2094867-2094940 LICENCIAS 5661-5667			506.00	118,028.00
12/10/2018	S/N	I00253 / RO-2094941-2094964			107.00	118,135.00
13/10/2018	S/N	I00254 / RO-2094965-2094992			181.00	118,316.00
15/10/2018	S/N	I00275 / RO-2094993-2095082			1,363.00	119,679.00
16/10/2018	S/N	I00255 / RO-2095083-2095166 LICENCIAS 5668-5672			2,006.00	121,685.00
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			544.00	122,229.00
18/10/2018	S/N	I00257 / RO-2095248-2095319			292.00	122,521.00
19/10/2018	S/N	I00258 / RO-2095320-2095391 LICENCIAS 5674-5677			366.00	122,887.00
22/10/2018	S/N	I00259 / RO-2095392-2095483			1,216.00	124,103.00
23/10/2018	S/N	I00260 / RO-2095484-2095554 LICENCIAS 5678-5680			687.00	124,790.00
24/10/2018	S/N	I00261 / RO-2095555-2095633			851.00	125,641.00
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			1,426.00	127,067.00
26/10/2018	S/N	I00263 / RO-2095730-2095821 LICENCIAS 5683-5684			1,390.00	128,457.00
29/10/2018	S/N	I00264 / RO-2095822-2095928			1,375.00	129,832.00
30/10/2018	S/N	I00265 / RO-2095929-2096012			2,251.00	132,083.00
31/10/2018	S/N	I00266 / RO-2096013-2096070 LICENCIAS 5685-5689			819.00	132,902.00
01/11/2018	S/N	I00276 / RO-2096071-2096236 LICENCIAS 5690-5692			1,092.00	133,994.00
05/11/2018	S/N	I00277 / RO-2096237-2096330 LICENCIA 5693			1,126.00	135,120.00
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			2,151.00	137,271.00
07/11/2018	S/N	I00279 / RO-2096454-2096529			1,405.00	138,676.00
08/11/2018	S/N	I00280 / RO-2096530-2096598 LICENCIA 5695			640.00	139,316.00
09/11/2018	S/N	I00281 / RO-2096599-2096666 LICENCIAS 5696-5697			1,550.00	140,866.00
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			1,360.00	142,226.00
13/11/2018	S/N	I00283 / RO-2096759-2096833 LICENCIAS 5699-5702			766.00	142,992.00
14/11/2018	S/N	I00284 / RO-2096834-2096913 LICENCIA 5703			1,582.00	144,574.00
15/11/2018	S/N	I00285 / RO-2096914-2096976			502.00	145,076.00
16/11/2018	S/N	I00286 / RO-2096977-2097064 LICENCIAS 5704-5705			510.00	145,586.00
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			961.00	146,547.00
21/11/2018	S/N	I00288 / RO-2097133-2097196 LICENCIAS 5707-5708			642.00	147,189.00
22/11/2018	S/N	I00289 / RO-2097197-2097266 LICENCIAS 5709-5710			395.00	147,584.00
23/11/2018	S/N	I00290 / RO-2097267-2097399 LICENCIA 5711			1,263.00	148,847.00
26/11/2018	S/N	I00291 / RO-2097400-2097503 LICENCIAS 5712-5714			2,153.50	151,000.50
27/11/2018	S/N	I00292 / RO-2097504-2097562 LICENCIAS 5715-5717			815.00	151,815.50
28/11/2018	S/N	I00293 / RO-2097563-2097612			528.00	152,343.50
29/11/2018	S/N	I00302 / RO-2097613-2097684			879.00	153,222.50
30/11/2018	S/N	I00303 / RO-2097685-2097754 LICENCIA 5718-5720			576.00	153,798.50
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			1,933.00	155,731.50
04/12/2018	S/N	I00306 / RO-2097882-2097978 LICENCIA 5723-5726			640.00	156,371.50
05/12/2018	S/N	I00307 / RO-2097979-2098045 LICENCIAS 5725-5728			692.00	157,063.50
06/12/2018	S/N	I00308 / RO-2098046-2098126 LICENCIAS 5729-5731			679.00	157,742.50
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			1,080.00	158,822.50
10/12/2018	S/N	I00310 / RO-2098202-2098291 LICENCIA 5736			1,479.00	160,301.50
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			496.00	160,797.50
12/12/2018	S/N	I00312 / RO-2098362-2098402 LICENCIA 5739			177.00	160,974.50
13/12/2018	S/N	I00313 / RO-2098403-2098477			214.00	161,188.50
14/12/2018	S/N	I00314 / RO-2098478-2098541			741.00	161,929.50
17/12/2018	S/N	I00315 / RO-2098542-2098609 LICENCIAS 5740-5741			1,284.00	163,213.50
18/12/2018	S/N	I00316 / RO-2098610-2098850			535.00	163,748.50
19/12/2018	S/N	I00317 / RO-2098851-2098963 LICENCIAS 5742-5743			426.00	164,174.50
21/12/2018	S/N	I00319 / RO-2099043-2099175			691.00	164,865.50

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 02-ene-2018 AL 31-dic-2018**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/12/2018	S/N	I00320 / RO-2099168-2099198			247.00	165,112.50
26/12/2018	S/N	I00321 / RO-2099199-2099231			175.00	165,287.50
27/12/2018	S/N	I00322 / RO-2099232-2099297			384.00	165,671.50
28/12/2018	S/N	I00323 / RO-2099298-2099367 LICENCIA 5745-5751			654.00	166,325.50
4161-05 --> Aprovechamiento provenientes de obras pú				0.00	131,784.50	131,784.50
4161-05-1 --> Aprovechamientos provenientes de obras p				0.00	131,784.50	131,784.50
05/01/2018	S/N	I00003 / RO-2059358-2059537, 2061078-2061216, 2062876-2063080			840.00	840.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			600.00	1,440.00
08/01/2018	S/N	I00004 / RO-2059538-2059718, 2061217-2061395, 2063081-2063322			13,796.50	15,236.50
11/01/2018	S/N	I00007 / RO-2060098-2060249, 2061701-2061828, 2063731-2063925			1,200.00	16,436.50
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			3,000.00	19,436.50
12/01/2018	S/N	I00008 / RO-2060250-2060406, 2061829-2061892, 2063926-2064113			300.00	19,736.50
15/01/2018	S/N	I00009 / RO-2060407-2065875, 2061893-2062086, 2064114-2064305			820.00	20,556.50
16/01/2018	S/N	I00010 / RO-2065876-2066031, 2062087-2062234, 2064306-2064510			310.00	20,866.50
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			800.00	21,666.50
18/01/2018	S/N	I00012 / RO-2066218-2066247, 2062387-2067640, 2064689-2064863			600.00	22,266.50
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			1,500.00	23,766.50
19/01/2018	S/N	I00013 / RO-2066248-2066361, 2067641-2067783, 2064864-2065016			1,125.00	24,891.50
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			450.00	25,341.50
22/01/2018	S/N	I00014 / RO-2066362-2066483, 2067784-2067939, 2065017-2065210			151,000.00	176,341.50
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			450.00	176,791.50
23/01/2018	S/N	I00015 / RO-2066215-2066637, 2067941-2068077, 2065211-2065413			1,300.00	178,091.50
26/01/2018	S/N	I00018 / RO-2066934-2067003, 2068360-2068471, 2065710-2072662			300.00	178,391.50
29/01/2018	S/N	I00019 / RO-2067004-2067152 LICENCIAS 45011-4552, 2068472-2068596			1,034.00	179,425.50
31/01/2018	S/N	I00021 / RO-2067300-2067431 LICENCIAS 4604-4658, 2068733-2068836,			861.00	180,286.50
08/02/2018	S/N	I00032 / RO-2055632-2055687 LICENCIAS 4793-4813, 2071005-2071120,			905.00	181,191.50
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			1,500.00	182,691.50
09/02/2018	S/N	I00033 / RO-2055689-2055724 LICENCIAS 4814-4815, 2071121-2071210,			619.00	183,310.50
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			2,100.00	185,410.50
16/02/2018	S/N	I00037 / RO-2071563-2072007, 2074497-2074623			180.00	185,590.50
22/02/2018	S/N	I00041 / RO-2069987-2070112, LICENCIAS			600.00	186,190.50
27/02/2018	S/N	I00044 / RO-2070515-2070718 LICENCIA 5038			2,419.00	188,609.50
28/02/2018	S/N	I00045 / RO-2070722-2070830 LICENCIAS 5039-5096, 2072415-2075473			2,795.00	191,404.50
01/03/2018	S/N	I00051 / RO-2070832-2076071 LICENCIAS 5097-5110, 2072554 - 2081173			1,200.00	192,604.50
12/03/2018	S/N	I00058 / RO-2076668-2076786			900.00	193,504.50
21/03/2018	S/N	I00064 / RO-2077330-2077405 LICENCIAS 5210-5220			1,350.00	194,854.50
09/04/2018	S/N	I00078 / RO-2084648-2084814 LICENCIAS 5279-5298			435.00	195,289.50
11/04/2018	S/N	I00080 / RO-2084920-2085021, LICENCIAS 5311-5315			300.00	195,589.50
19/04/2018	S/N	I00086 / RO-2085484-2085551 LICENCIA 5344-5362			2,064.00	197,653.50
20/04/2018	S/N	I00087 / RO-2085552-2085653 LICENCIAS 5363-5368			1,369.00	199,022.50
24/04/2018	S/N	I00089 / RO-2085740-2085805 LICENCIAS 5378-5384			900.00	199,922.50
27/04/2018	S/N	I00092 / RO-2085981-2086035			2,614.00	202,536.50
02/05/2018	S/N	I00101 / RO-2086120-2086559, LICENCIAS 5411-5419			795.00	203,331.50
07/05/2018	S/N	I00104 / RO-2086379-2086454			1,575.00	204,906.50
15/05/2018	S/N	I00110 / RO-2086824-2086897 LICENCIAS 5442-5444			765.00	205,671.50
17/05/2018	S/N	I00112 / RO-2086966-2087041 LICENCIAS 5445-5449			2,269.00	207,940.50
21/05/2018	S/N	I00114 / RO-2087128-2087210 LICENCIAS 5452-5455			435.00	208,375.50
24/05/2018	S/N	I00117 / RO-2087351-2087422			300.00	208,675.50
25/05/2018	S/N	I00118 / RO-2087423-2087477			1,350.00	210,025.50
01/06/2018	S/N	I00130 / RO-2087757-2087815 LICENCIAS 5469-5470			800.00	210,825.50
04/06/2018	S/N	I00131 / RO-2087816-2087901			3,173.00	213,998.50
06/06/2018	S/N	I00133 / RO-2087980-2088061 LICENCIAS 5476-5479			300.00	214,298.50
07/06/2018	S/N	I00134 / RO-2088062-2088143 LICENCIAS 5480-5481			709.00	215,007.50
08/06/2018	S/N	I00135 / RO-2088144-2088205 LICENCIAS 5482-5483			1,819.00	216,826.50
14/06/2018	S/N	I00139 / RO-2088413-2088484			300.00	217,126.50
18/06/2018	S/N	I00141 / RO-2088553-2088624 LICENCIAS 5488-5490			1,569.00	218,695.50
28/06/2018	S/N	I00149 / RO-2089037-2089106 LICENCIAS 5500-5505			1,369.00	220,064.50

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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
09/07/2018	S/N	I00162 / RO-2089541-2089635 LICENCIA 5522			1,444.00	221,508.50
10/07/2018	S/N	I00163 / RO-2089636-2089716			1,943.00	223,451.50
13/07/2018	S/N	I00167 / RO-2089831-2089913			8,000.00	231,451.50
24/07/2018	S/N	I00174 / RO-2090440-2090487			495.00	231,946.50
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			600.00	232,546.50
30/07/2018	S/N	I00178 / RO-2090650-2090739 LICENCIAS 5533-5535			774.00	233,320.50
01/08/2018	S/N	I00186 / RO-2090832-2090907 LICENCIAS 5536-5539			300.00	233,620.50
07/08/2018	S/N	I00190 / RO-2091119-2091189 LICENCIAS 5542-5544			675.00	234,295.50
17/08/2018	S/N	I00198 / RO-2091716-2091793 LICENCIAS 5551-5555			2,334.00	236,629.50
20/08/2018	S/N	I00199 / RO-2091794-2091893			900.00	237,529.50
30/08/2018	S/N	I00207 / RO-2092477-2092536 LICENCIA 5570-5577			2,729.00	240,258.50
04/09/2018	S/N	I00218 / RO-2092723-2092807 LICENCIA 5578			2,239.00	242,497.50
13/09/2018	S/N	I00225 / RO-2093251-2093316 LICENCIAS 5607-5612			1,123.00	243,620.50
21/09/2018	S/N	I00231 / RO-2093706-2093804 LICENCIAS 5638-5639			2,318.00	245,938.50
27/09/2018	S/N	I00235 / RO-2094073-2094171 LICENCIAS 5650-5655			14,490.00	260,428.50
28/09/2018	CH3976	C01705 / CANCELACION DE RECIBO M 2066472			-151,000.00	109,428.50
15/10/2018	S/N	I00275 / RO-2094993-2095082			4,458.00	113,886.50
17/10/2018	S/N	I00256 / RO-2095167-2095247 LICENCIA 5673			900.00	114,786.50
22/10/2018	S/N	I00259 / RO-2095392-2095483			3,758.00	118,544.50
25/10/2018	S/N	I00262 / RO-2095634-2095729 LICENCIA 5681			300.00	118,844.50
29/10/2018	S/N	I00264 / RO-2095822-2095928			2,239.00	121,083.50
06/11/2018	S/N	I00278 / RO-2096331-2096453 LICENCIA 5694			465.00	121,548.50
12/11/2018	S/N	I00282 / RO-2096667-2096758 LICENCIA 5698			600.00	122,148.50
20/11/2018	S/N	I00287 / RO-2097065-2097132 LICENCIA 5706			2,369.00	124,517.50
29/11/2018	S/N	I00302 / RO-2097613-2097684			1,000.00	125,517.50
03/12/2018	S/N	I00305 / RO-2097755-2097881 LICENCIAS 5721-5722			3,683.00	129,200.50
07/12/2018	S/N	I00309 / RO-2098127-2098201 LICENCIAS 5732-5735			780.00	129,980.50
11/12/2018	S/N	I00311 / RO-2098292-2098361 LICENCIAS 5737-5738			1,369.00	131,349.50
14/12/2018	S/N	I00314 / RO-2098478-2098541			435.00	131,784.50
4200 --> PARTICIPACIONES, APORTACIONES, TRANSFERE				0.00	76,853,186.39	76,853,186.39
4210 --> PARTICIPACIONES Y APORTACIONES				0.00	76,853,186.39	76,853,186.39
4211 --> PARTICIPACIONES				0.00	50,859,561.69	50,859,561.69
4211-01 --> Participaciones				0.00	50,859,561.69	50,859,561.69
4211-01-1 --> Federales				0.00	49,453,734.09	49,453,734.09
16/01/2018	S/N	I00022 / DEPOSITO DE PARTICIPACIONES			3,071.00	3,071.00
16/01/2018	S/N	I00022 / DEPOSITO DE PARTICIPACIONES			3,875,990.98	3,879,061.98
18/01/2018	S/N	I00023 / DEPOSITO DE PARTICIPACIONES			120,421.33	3,999,483.31
26/01/2018	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			12,227.60	4,011,710.91
29/01/2018	S/N	I00027 / DEPOSITO DE PARTICIPACIONES			22,534.35	4,034,245.26
15/02/2018	S/N	I00046 / DEPOSITO DE PARTICIPACIONES			3,286,930.35	7,321,175.61
15/02/2018	S/N	I00046 / DEPOSITO DE PARTICIPACIONES			84.96	7,321,260.57
16/02/2018	S/N	I00047 / DEPOSITO DE PARTICIPACIONES			126,439.74	7,447,700.31
26/02/2018	S/N	I00048 / DEPOSITO DE PARTICIPACIONES			12,227.60	7,459,927.91
15/03/2018	S/N	I00070 / DEPOSITO DE PARTICIPACIONES			4,630,376.90	12,090,304.81
16/03/2018	S/N	I00071 / DEPOSITO DE PARTICIPACIONES			273.84	12,090,578.65
16/03/2018	S/N	I00071 / DEPOSITO DE PARTICIPACIONES			126,889.85	12,217,468.50
27/03/2018	S/N	I00072 / DEPOSITO DE PARTICIPACIONES			12,227.60	12,229,696.10
09/04/2018	S/N	I00094 / DEPOSITO DE PARTICIPACIONES			141,262.43	12,370,958.53
09/04/2018	S/N	I00094 / DEPOSITO DE PARTICIPACIONES			388,215.53	12,759,174.06
13/04/2018	S/N	I00095 / DEPOSITO DE PARTICIPACIONES			3,515,132.61	16,274,306.67
16/04/2018	S/N	I00096 / DEPOSITO DE PARTICIPACIONES			565.67	16,274,872.34
18/04/2018	S/N	I00097 / DEPOSITO DE PARTICIPACIONES			114,365.16	16,389,237.50
27/04/2018	S/N	I00098 / DEPOSITO DE PARTICIPACIONES			12,227.60	16,401,465.10
04/05/2018	S/N	I00123 / F/76 MUNICIPIO DE COCULA			39,854.69	16,441,319.79
04/05/2018	S/N	I00123 / DEPOSITO DE PARTICIPACIONES			50,289.40	16,491,609.19
04/05/2018	S/N	I00123 / DEPOSITO DE PARTICIPACIONES			11,725.48	16,503,334.67

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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
04/05/2018	S/N	I00123 / F/59 MUNICIPIO DE COCULA			505,437.30	17,008,771.97
15/05/2018	S/N	I00124 / DEPOSITO DE PARTICIPACIONES			3,681,618.48	20,690,390.45
15/05/2018	S/N	I00124 / DEPOSITO DE PARTICIPACIONES			425.24	20,690,815.69
18/05/2018	S/N	I00125 / DEPOSITO DE PARTICIPACIONES			129,328.82	20,820,144.51
25/05/2018	S/N	I00127 / DEPOSITO DE PARTICIPACIONES			12,227.60	20,832,372.11
01/06/2018	S/N	I00151 / F/92 MUNICIPIO DE COCULA JALISCO			31,244.64	20,863,616.75
15/06/2018	S/N	I00152 / DEPOSITO DE PARTICIPACIONES			4,150,507.96	25,014,124.71
19/06/2018	S/N	I00153 / DEPOSITO DE PARTICIPACIONES			1,718.12	25,015,842.83
19/06/2018	S/N	I00153 / DEPOSITO DE PARTICIPACIONES			125,772.35	25,141,615.18
28/06/2018	S/N	I00154 / DEPOSITO DE PARTICIPACIONES			12,227.60	25,153,842.78
04/07/2018	S/N	I00180 / DEPOSITO DE PARTICIPACIONES			146,752.30	25,300,595.08
04/07/2018	S/N	I00180 / DEPOSITO DE PARTICIPACIONES			495,773.23	25,796,368.31
16/07/2018	S/N	I00181 / DEPOSITO DE PARTICIPACIONES			4,371,684.19	30,168,052.50
16/07/2018	S/N	I00182 / DEPOSITO DE PARTICIPACIONES			130,214.96	30,298,267.46
27/07/2018	S/N	I00185 / DEPOSITO DE PARTICIPACIONES			12,227.60	30,310,495.06
02/08/2018	S/N	I00209 / DEPOSITO DE PARTICIPACIONES			247,161.25	30,557,656.31
07/08/2018	S/N	I00210 / DEPOSITO DE PARTICIPACIONES			324,267.65	30,881,923.96
15/08/2018	S/N	I00211 / DEPOSITO DE PARTICIPACIONES			3,864,875.22	34,746,799.18
15/08/2018	S/N	I00212 / DEPOSITO DE PARTICIPACIONES			2,145.68	34,748,944.86
20/08/2018	S/N	I00213 / DEPOSITO DE PARTICIPACIONES			124,338.18	34,873,283.04
28/08/2018	S/N	I00214 / DEPOSITO DE PARTICIPACIONES			12,227.60	34,885,510.64
03/09/2018	S/N	I00237 / DEPOSITO DE PARTICIPACIONES			145,710.30	35,031,220.94
03/09/2018	S/N	I00237 / DEPOSITO DE PARTICIPACIONES			46,709.29	35,077,930.23
14/09/2018	S/N	I00238 / DEPOSITO DE PARTICIPACIONES			4,025,924.01	39,103,854.24
17/09/2018	S/N	I00239 / DEPOSITO DE PARTICIPACIONES			123,301.62	39,227,155.86
27/09/2018	S/N	I00240 / DEPOSITO DE PARTICIPACIONES			12,227.60	39,239,383.46
27/09/2018	S/N	I00241 / DEPOSITO DE PARTICIPACIONES			29,612.37	39,268,995.83
27/09/2018	S/N	I00241 / DEPOSITO DE PARTICIPACIONES			153,901.72	39,422,897.55
02/10/2018	S/N	I00245 / DEPOSITO DE PARTICIPACIONES			1.94	39,422,899.49
02/10/2018	S/N	I00245 / DEPOSITO DE PARTICIPACIONES			0.75	39,422,900.24
11/10/2018	S/N	I00267 / DEPOSITO DE PARTICIPACIONES			0.01	39,422,900.25
11/10/2018	S/N	I00267 / DEPOSITO DE PARTICIPACIONES			538.48	39,423,438.73
15/10/2018	S/N	I00268 / DEPOSITO DE PARTICIPACIONES			3,343,492.52	42,766,931.25
17/10/2018	S/N	I00270 / DEPOSITO DE PARTICIPACIONES			127,341.24	42,894,272.49
26/10/2018	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			12,227.60	42,906,500.09
07/11/2018	S/N	I00294 / DEPOSITO DE PARTICIPACIONES			55,596.00	42,962,096.09
07/11/2018	S/N	I00294 / AJUSTE FOFIR 40% Y 60 %			-83,482.78	42,878,613.31
07/11/2018	S/N	I00294 / AJUSTE FOFIR 40% Y 60 %			-158,836.05	42,719,777.26
07/11/2018	S/N	I00294 / DEPOSITO DE PARTICIPACIONES			158,836.05	42,878,613.31
07/11/2018	S/N	I00294 / DEPOSITO DE PARTICIPACIONES			83,482.78	42,962,096.09
15/11/2018	S/N	I00295 / DEPOSITO DE PARTICIPACIONES			6,460.68	42,968,556.77
15/11/2018	S/N	I00296 / DEPOSITO DE PARTICIPACIONES			2,328,523.29	45,297,080.06
16/11/2018	S/N	I00297 / DEPOSITO DE PARTICIPACIONES			113,696.46	45,410,776.52
27/11/2018	S/N	I00299 / DEPOSITO DE PARTICIPACIONES			12,227.60	45,423,004.12
29/11/2018	S/N	I00300 / DEPOSITO DE PARTICIPACIONES			34,175.80	45,457,179.92
29/11/2018	S/N	I00300 / AJUSTE FOFIR 40% Y 60 %			-15,886.60	45,441,293.32
29/11/2018	S/N	I00300 / DEPOSITO DE PARTICIPACIONES			112,299.34	45,553,592.66
05/12/2018	S/N	I00325 / DEPOSITO DE PARTICIPACIONES			8,914.00	45,562,506.66
14/12/2018	S/N	I00326 / DEPOSITO DE PARTICIPACIONES			3,574,292.07	49,136,798.73
14/12/2018	S/N	I00327 / DEPOSITO DE PARTICIPACIONES			124,296.98	49,261,095.71
17/12/2018	S/N	I00328 / DEPOSITO DE PARTICIPACIONES			12,227.60	49,273,323.31
26/12/2018	S/N	I00331 / DEPOSITO DE PARTICIPACIONES			24,841.41	49,298,164.72
26/12/2018	S/N	I00331 / DEPOSITO DE PARTICIPACIONES			155,569.37	49,453,734.09
4211-01-2 --> Estatales				0.00	1,405,827.60	1,405,827.60
16/01/2018	S/N	I00022 / DEPOSITO DE PARTICIPACIONES			126,295.20	126,295.20
15/02/2018	S/N	I00046 / DEPOSITO DE PARTICIPACIONES			124,874.40	251,169.60
15/03/2018	S/N	I00070 / DEPOSITO DE PARTICIPACIONES			93,703.60	344,873.20
13/04/2018	S/N	I00095 / DEPOSITO DE PARTICIPACIONES			116,734.80	461,608.00

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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
15/05/2018	S/N	I00124 / DEPOSITO DE PARTICIPACIONES			124,605.60	586,213.60
15/06/2018	S/N	I00152 / DEPOSITO DE PARTICIPACIONES			90,941.60	677,155.20
16/07/2018	S/N	I00181 / DEPOSITO DE PARTICIPACIONES			92,090.80	769,246.00
15/08/2018	S/N	I00211 / DEPOSITO DE PARTICIPACIONES			130,407.20	899,653.20
14/09/2018	S/N	I00238 / DEPOSITO DE PARTICIPACIONES			95,469.20	995,122.40
15/10/2018	S/N	I00268 / DEPOSITO DE PARTICIPACIONES			138,567.40	1,133,689.80
15/11/2018	S/N	I00296 / DEPOSITO DE PARTICIPACIONES			133,956.40	1,267,646.20
14/12/2018	S/N	I00326 / DEPOSITO DE PARTICIPACIONES			138,181.40	1,405,827.60
4212 --> APORTACIONES				0.00	23,577,512.41	23,577,512.41
4212-01 --> Aportaciones federales				0.00	23,577,512.41	23,577,512.41
4212-01-1 --> Del fondo de infraestructura social muni				0.00	7,193,042.08	7,193,042.08
31/01/2018	S/N	I00026 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			672,445.05	672,445.05
28/02/2018	S/N	I00050 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			766,163.35	1,438,608.40
28/03/2018	S/N	I00074 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			719,304.20	2,157,912.60
30/04/2018	S/N	I00100 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			719,304.20	2,877,216.80
31/05/2018	S/N	I00129 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			719,304.20	3,596,521.00
28/06/2018	S/N	I00155 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			719,304.20	4,315,825.20
31/07/2018	S/N	I00183 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			719,304.20	5,035,129.40
31/08/2018	S/N	I00215 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			719,304.20	5,754,433.60
28/09/2018	S/N	I00243 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			719,304.20	6,473,737.80
11/10/2018	S/N	I00252 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			0.03	6,473,737.83
11/10/2018	S/N	I00252 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			0.05	6,473,737.88
31/10/2018	S/N	I00274 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			719,304.20	7,193,042.08
4212-01-2 --> Rendimientos financieros del fondo de ap				0.00	743.97	743.97
28/03/2018	S/N	I00074 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			125.56	125.56
02/07/2018	S/N	D00081 / RENDIMIENTOS FINANCIEROS DE INFRAESTRUCTURA			369.30	494.86
03/09/2018	S/N	D00125 / RENDIMIENTOS FINANCIEROS DE INFRAESTRUCTURA			186.64	681.50
01/10/2018	S/N	I00244 / RENDIMIENTOS FINANCIEROS DE INFRAESTRUCTURA			60.20	741.70
31/10/2018	S/N	I00274 / RENDIMIENTOS FINANCIEROS DE INFRAESTRUCTURA			2.27	743.97
4212-01-3 --> Del fondo para el fortalecimiento muni				0.00	16,383,726.36	16,383,726.36
31/01/2018	S/N	I00025 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	1,365,310.53
28/02/2018	S/N	I00049 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	2,730,621.06
28/03/2018	S/N	I00073 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	4,095,931.59
30/04/2018	S/N	I00099 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	5,461,242.12
31/05/2018	S/N	I00128 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	6,826,552.65
29/06/2018	S/N	I00156 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	8,191,863.18
31/07/2018	S/N	I00184 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	9,557,173.71
31/08/2018	S/N	I00216 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	10,922,484.24
28/09/2018	S/N	I00242 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	12,287,794.77
11/10/2018	S/N	I00252 / DEPOSITO DE FONDO DE FORTALECIMIENTO			0.02	12,287,794.79
31/10/2018	S/N	I00273 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	13,653,105.32
29/11/2018	S/N	I00301 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.53	15,018,415.85
14/12/2018	S/N	I00329 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,365,310.51	16,383,726.36
4213 --> CONVENIOS				0.00	2,416,112.29	2,416,112.29
4213-01 --> Convenios				0.00	2,416,112.29	2,416,112.29
4213-01-1 --> Convenios				0.00	2,416,112.29	2,416,112.29
11/06/2018	S/N	I00136 / DEPOSITO DE CONVENIO FONDEREG 2018			1,011,494.26	1,011,494.26
12/06/2018	S/N	I00137 / F/67 MUNICIPIO DE COCULA JALISCO			139,500.00	1,150,994.26
19/06/2018	S/N	I00142 / DEPOSITO DE CONVENIO DE CULTURA			55,448.00	1,206,442.26
25/06/2018	S/N	I00146 / F/86 MUNICIPIO DE COCULA JALISCO			200,000.00	1,406,442.26
28/06/2018	S/N	I00149 / MUNICIPIO DE COCULA			5,000.00	1,411,442.26
04/07/2018	S/N	I00159 / MUNICIPIO DE COCULA			5,000.00	1,416,442.26
28/08/2018	CH4255	C01471 / REINTEGRO DE RECURSO DE FONDEREG 2018			-1,011,494.26	404,948.00
28/09/2018	S/N	I00236 / F/114 MUNICIPIO DE COCULA			28,343.00	433,291.00

AUXILIAR POR CUENTAS DE REGISTRO

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/10/2018	S/N	I00271 / DEPOSITO DE CONVENIO DE BANOBRAS			1,897,618.29	2,330,909.29
01/11/2018	S/N	I00304 / DEVOLUCION DE IVA			85,203.00	2,416,112.29
4300 --> OTROS INGRESOS Y BENEFICIOS				0.00	51,148.79	51,148.79
4310 --> INGRESOS FINANCIEROS				0.00	51,148.79	51,148.79
4311 --> INTERESES GANADOS DE VALORES, CRÉDITOS,				0.00	51,148.79	51,148.79
31/01/2018	S/N	D00007 / INTERESES GANADOS EN LA CUENTA DE INVERSION			6,227.80	6,227.80
27/02/2018	S/N	D00027 / INTERESES GANADOS EN LA CUENTA DE INVERSION			5,997.65	12,225.45
28/03/2018	S/N	D00043 / INTERESES GANADOS EN LA CUENTA DE INVERSION			6,975.04	19,200.49
30/04/2018	S/N	D00053 / INTERESES GANADOS EN LA CUENTA DE INVERSION			11,314.74	30,515.23
30/05/2018	S/N	D00063 / INTERESES GANADOS EN LA CUENTA DE INVERSION			4,766.41	35,281.64
29/06/2018	S/N	D00073 / INTERESES GANADOS EN LA CUENTA DE INVERSION			5,007.33	40,288.97
31/07/2018	S/N	D00089 / INTERESES GANADOS EN LA CUENTA DE INVERSION			4,974.12	45,263.09
31/08/2018	S/N	D00101 / INTERESES GANADOS EN LA CUENTA DE INVERSION			3,498.06	48,761.15
28/09/2018	S/N	D00121 / INTERESES GANADOS EN LA CUENTA DE INVERSION			2,349.89	51,111.04
30/10/2018	S/N	D00138 / INTERESES GANADOS EN LA CUENTA DE INVERSION			12.22	51,123.26
30/11/2018	S/N	D00145 / INTERESES GANADOS EN LA CUENTA DE INVERSION			12.93	51,136.19
31/12/2018	S/N	D00161 / INTERESES GANADOS EN LA CUENTA DE INVERSION			12.60	51,148.79