

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4000 --&gt; INGRESOS Y OTROS BENEFICIOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4100 --&gt; INGRESOS DE GESTIÓN</b>				<b>0.00</b>	<b>19,484,924.19</b>	<b>19,484,924.19</b>
<b>4110 --&gt; IMPUESTOS</b>				<b>0.00</b>	<b>6,899,504.67</b>	<b>6,899,504.67</b>
<b>4111 --&gt; IMPUESTOS SOBRE LOS INGRESOS</b>				<b>0.00</b>	<b>12,731.00</b>	<b>12,731.00</b>
<b>4111-01 --&gt; Impuestos sobre espectáculos públicos</b>				<b>0.00</b>	<b>12,731.00</b>	<b>12,731.00</b>
<b>4111-01-1 --&gt; Función de circo</b>				<b>0.00</b>	<b>3,350.00</b>	<b>3,350.00</b>
05/06/2013	S/N	I00159 / RO-687661-687765			900.00	900.00
21/06/2013	S/N	I00173 / RO-688557-688627			600.00	1,500.00
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			1,850.00	3,350.00
<b>4111-01-2 --&gt; Conciertos, presentaciones de artistas,</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4111-01-3 --&gt; Peleas de gallos, palenques, carreras de</b>				<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
03/12/2013	S/N	I00341 / RO-411589-411628			5,000.00	5,000.00
<b>4111-01-4 --&gt; Eventos y espectáculos deportivos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4111-01-5 --&gt; Espectáculos culturales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4111-01-6 --&gt; Espectáculos taurinos y ecuestres</b>				<b>0.00</b>	<b>4,381.00</b>	<b>4,381.00</b>
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			3,381.00	3,381.00
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			1,000.00	4,381.00
<b>4111-01-9 --&gt; Otros espectáculos públicos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4112 --&gt; IMPUESTOS SOBRE EL PATRIMONIO</b>				<b>0.00</b>	<b>6,442,803.57</b>	<b>6,442,803.57</b>
<b>4112-01 --&gt; Impuesto predial</b>				<b>0.00</b>	<b>4,635,072.36</b>	<b>4,635,072.36</b>
<b>4112-01-1 --&gt; Predios rústicos</b>				<b>0.00</b>	<b>1,036,421.37</b>	<b>1,036,421.37</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			981.95	981.95
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			11,582.74	12,564.69
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			9,346.98	21,911.67
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			300.03	22,211.70
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 500006715 AL 500006731			8,720.60	30,932.30
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			2,061.37	32,993.67
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			1,842.82	34,836.49
14/01/2013	S/N	I00011 / RF1M00097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			21,860.83	56,697.32
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			14,889.36	71,586.68
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			7,323.00	78,909.68
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			5,120.68	84,030.36
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			5,325.31	89,355.67
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			892.05	90,247.72
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			1,843.42	92,091.14
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			9,143.84	101,234.98
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			1,899.96	103,134.94
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			50,389.00	153,523.94
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			1,407.06	154,931.00
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			4,759.83	159,690.83
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			359.40	160,050.23
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			5,350.78	165,401.01
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RF1M104349 AL 1			7,224.53	172,625.54
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			58,969.71	231,595.25
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			3,187.09	234,782.34
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			2,214.79	236,997.13
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			2,591.50	239,588.63
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			20,009.97	259,598.60
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			6,031.22	265,629.82
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			1,418.37	267,048.19

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			823.18	267,871.37
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			762.38	268,633.75
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			1,852.59	270,486.34
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			3,697.83	274,184.17
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			275.05	274,459.22
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			32,398.89	306,858.11
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			45,807.89	352,666.00
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			720.46	353,386.46
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			16,184.64	369,571.10
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			2,626.53	372,197.63
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			904.65	373,102.28
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			10,349.48	383,451.76
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			12,130.37	395,582.13
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			16,721.04	412,303.17
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			3,033.55	415,336.72
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			1,560.05	416,896.77
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			71,700.84	488,597.61
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			283.15	488,880.76
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			1,007.92	489,888.68
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			1,510.30	491,398.98
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			4,342.26	495,741.24
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			49,407.55	545,148.79
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			4,949.08	550,097.87
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			120.15	550,218.02
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			104,512.58	654,730.60
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			2,415.24	657,145.84
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			1,831.85	658,977.69
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			369.01	659,346.70
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			839.52	660,186.22
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			4,014.35	664,200.57
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			13,157.99	677,358.56
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144			597.65	677,956.21
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			2,053.04	680,009.25
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			586.19	680,595.44
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			87.40	680,682.84
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144			11,956.30	692,639.14
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			187.42	692,826.56
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			2,166.45	694,993.01
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			3,768.10	698,761.11
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			1,510.57	700,271.68
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			552.09	700,823.77
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			1,080.51	701,904.28
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			91.71	701,995.99
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			3,725.64	705,721.63
23/04/2013	S/N	I00108 / RO-419861-419994			78.63	705,800.26
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			2,132.45	707,932.71
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			188.88	708,121.59
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			13,352.64	721,474.23
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			475.17	721,949.40
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			315.66	722,265.06
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			130.86	722,395.92
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			109.68	722,505.60
21/05/2013	S/N	I00139 / RO-686838-686887			3,981.27	726,486.87
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			111.60	726,598.47
31/05/2013	S/N	I00148 / RO-687396-687481			961.08	727,559.55
04/06/2013	S/N	I00158 / RO-687585-687660			1,968.90	729,528.45
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			6,959.74	736,488.19
07/06/2013	S/N	I00161 / RO-687823-687865			123.96	736,612.15

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			502.68	737,114.83
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			10,347.18	747,462.01
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			147.39	747,609.40
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			660.24	748,269.64
19/07/2013	S/N	I00202 / RO-771827-771899			337.86	748,607.50
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			214.50	748,822.00
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			2,998.20	751,820.20
31/07/2013	S/N	I00212 / RO-930417-930468			691.68	752,511.88
06/08/2013	S/N	I00223 / RO-930660-930731			4,756.56	757,268.44
07/08/2013	S/N	I00224 / RO-930732-930798			62,543.00	819,811.44
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			162.12	819,973.56
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			15,635.75	835,609.31
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			38,161.20	873,770.51
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			162.72	873,933.23
17/09/2013	S/N	I00264 / RO-1111595-1111654			234.09	874,167.32
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			9,613.35	883,780.67
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			3,159.00	886,939.67
23/09/2013	S/N	I00269 / RO-1111848-1111899			2,345.04	889,284.71
24/09/2013	S/N	I00270 / RO-1111900-1111934			403.68	889,688.39
27/09/2013	S/N	I00273 / RO-1112042-1112086			15,635.75	905,324.14
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			236.82	905,560.96
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			151.19	905,712.15
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			9,599.28	915,311.43
10/10/2013	S/N	I00288 / RO-684101-684165			1,130.40	916,441.83
15/10/2013	S/N	I00291 / RO-684270-684351			151.98	916,593.81
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			145.80	916,739.61
29/10/2013	S/N	I00303 / RO-684794-684887			145.50	916,885.11
01/11/2013	S/N	I00312 / RO-684966-685021			110.01	916,995.12
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			27,219.90	944,215.02
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			267.84	944,482.86
21/11/2013	S/N	I00327 / RO-685862-685908			48,160.08	992,642.94
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			32,853.39	1,025,496.33
26/11/2013	S/N	I00331 / RO-411268-411314			222.42	1,025,718.75
16/12/2013	S/N	I00352 / RO-1272485-1272569			741.78	1,026,460.53
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			399.24	1,026,859.77
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			6,374.40	1,033,234.17
27/12/2013	S/N	I00361 / RO-1273019-1273057			3,187.20	1,036,421.37

## 4112-01-2 --&gt; Predios urbanos

0.00 3,598,650.99 3,598,650.99

02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			40,462.11	40,462.11
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			86,014.25	126,476.36
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			58,438.16	184,914.52
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			17,721.06	202,635.58
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -11			83,830.50	286,466.08
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -11			5,848.41	292,314.49
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			5,684.81	297,999.30
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			72,251.15	370,250.45
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			55,717.19	425,967.64
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			58,381.83	484,349.47
11/01/2013	S/N	I00009 / RF1M00097661 AL 1M98305-1M00094857 1M0041078 -1M00095			73,872.02	558,221.49
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			1,613.98	559,835.47
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			18,541.38	578,376.85
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			59,925.55	638,302.40
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			71,156.03	709,458.43
16/01/2013	S/N	I00013 / RF1M00098315-1M00098451 LIC 5006833 -56850 R1M0102815 /			65,878.86	775,337.29
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			63,427.62	838,764.91
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			50,788.62	889,553.53
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			14,900.25	904,453.78
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			50,335.53	954,789.31

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			52,731.21	1,007,520.52
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			51,077.85	1,058,598.37
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			45,913.03	1,104,511.40
26/01/2013	S/N	I00022 / RF1M00099521 AL 1M00099646 LIC 56946 AL 6950			18,044.35	1,122,555.75
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			79,438.09	1,201,993.84
29/01/2013	S/N	I00024 / RF1M00099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			72,332.64	1,274,326.48
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			94,866.23	1,369,192.71
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			78,770.14	1,447,962.85
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			81,862.67	1,529,825.52
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 5000050701 AL 708 IM41			14,447.10	1,544,272.62
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			86,304.44	1,630,577.06
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			61,097.75	1,691,674.81
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			60,431.30	1,752,106.11
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			39,375.38	1,791,481.49
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			18,270.78	1,809,752.27
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			31,226.71	1,840,978.98
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			49,775.07	1,890,754.05
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			31,638.94	1,922,392.99
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			51,530.81	1,973,923.80
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			30,937.65	2,004,861.45
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			37,532.12	2,042,393.57
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			35,373.54	2,077,767.11
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			40,316.19	2,118,083.30
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			56,535.49	2,174,618.79
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			38,291.35	2,212,910.14
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			45,994.17	2,258,904.31
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			13,529.89	2,272,434.20
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			93,460.65	2,365,894.85
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			61,164.72	2,427,059.57
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			91,623.89	2,518,683.46
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			94,951.93	2,613,635.39
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 1441			14,585.59	2,628,220.98
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			1,557.79	2,629,778.77
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 1441			14,997.04	2,644,775.81
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 1441			9,991.78	2,654,767.59
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 1441			16,483.90	2,671,251.49
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 1441			8,827.19	2,680,078.68
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 1441			7,622.84	2,687,701.52
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 1441			1,242.50	2,688,944.02
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			19,122.00	2,708,066.02
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			4,895.46	2,712,961.48
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			4,154.29	2,717,115.77
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			6,177.37	2,723,293.14
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 1442			6,339.60	2,729,632.74
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			995.61	2,730,628.35
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 1442			12,304.56	2,742,932.91
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 1442			8,157.63	2,751,090.54
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 1442			3,207.70	2,754,298.24
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			5,789.33	2,760,087.57
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			894.96	2,760,982.53
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 1442			16,986.52	2,777,969.05
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 1442			12,692.07	2,790,661.12
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1442			13,513.74	2,804,174.86
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 1442			2,041.58	2,806,216.44
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 1442			10,596.73	2,816,813.17
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 1442			5,397.93	2,822,211.10
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 1442			10,287.97	2,832,499.07
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			14,923.49	2,847,422.56

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/04/2013	S/N	I00093 /	RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 1443			10,624.10	2,858,046.66
06/04/2013	S/N	I00094 /	RO-417841-417881 LICENCIAS 144321 AL 149444			2,662.53	2,860,709.19
08/04/2013	S/N	I00095 /	RO-417882-417947			2,321.01	2,863,030.20
09/04/2013	S/N	I00096 /	RO-417948-418958 LICENCIAS 149445 AL 149454			3,923.24	2,866,953.44
10/04/2013	S/N	I00097 /	RO-418959-419049 LICENCIAS 149455 AL 149457			13,404.54	2,880,357.98
11/04/2013	S/N	I00098 /	RO-419050-419155 LICENCIAS 149458 AL 149467			3,138.24	2,883,496.22
12/04/2013	S/N	I00099 /	RO-419156-419273 LICENCIAS 149468 AL 149472			9,912.05	2,893,408.27
15/04/2013	S/N	I00101 /	RO-419308-419404 LICENCIAS 149476 AL 149479			1,653.23	2,895,061.50
16/04/2013	S/N	I00102 /	RO-419405-419510 LICENCIAS 149480 AL 149486			4,172.54	2,899,234.04
17/04/2013	S/N	I00103 /	RO-419511-419581 LICENCIAS 149487 AL 149496			5,384.74	2,904,618.78
18/04/2013	S/N	I00104 /	RO-419582-419664 LICENCIAS 149497 AL 149515			5,170.48	2,909,789.26
19/04/2013	S/N	I00105 /	RO-419665-419755 LICENCIAS 149516 AL 149520			5,263.35	2,915,052.61
20/04/2013	S/N	I00106 /	RO-419756 AL 419792 LICENCIAS 149521 AL 149524			333.33	2,915,385.94
22/04/2013	S/N	I00107 /	RO-419793-419860 LICENCIAS 149525 AL 149529			1,370.51	2,916,756.45
23/04/2013	S/N	I00108 /	RO-419861-419994			57,415.15	2,974,171.60
24/04/2013	S/N	I00109 /	RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149537			3,933.82	2,978,105.42
25/04/2013	S/N	I00110 /	RO-683494-683552 LICENCIAS 149535 AL 149538			2,443.23	2,980,548.65
26/04/2013	S/N	I00111 /	RO-683553-683605 LICENCIAS 149539 AL 149542			3,374.85	2,983,923.50
27/04/2013	S/N	I00112 /	RO-683606-683652			1,446.85	2,985,370.35
29/04/2013	S/N	I00113 /	RO-683653-683742 LICENCIAS 149543 AL 149550			4,187.87	2,989,558.22
30/04/2013	S/N	I00114 /	RO-683743-683814			7,047.62	2,996,605.84
02/05/2013	S/N	I00124 /	RO-683822-683897 LICENCIAS 149552 AL 149555			1,435.80	2,998,041.64
03/05/2013	S/N	I00125 /	RO-683898-683988 LICENCIAS 149556 AL 149557			5,808.38	3,003,850.02
07/05/2013	S/N	I00127 /	RO-686013 AL 686135 Y LICENCIA 149558			11,264.94	3,015,114.96
08/05/2013	S/N	I00128 /	RO-686136 AL 686206 LICENCIAS 149559 AL 149562			1,471.26	3,016,586.22
09/05/2013	S/N	I00129 /	RO-686207-686263			824.31	3,017,410.53
10/05/2013	S/N	I00130 /	RO-686264-686326, 686279-686282 LICENCIA 149563			920.21	3,018,330.74
11/05/2013	S/N	I00131 /	RO-686327-686372			899.40	3,019,230.14
13/05/2013	S/N	I00132 /	RO-686373-686459 LICENCIAS 149564 AL 149566			2,963.03	3,022,193.17
14/05/2013	S/N	I00133 /	RO-686460-686524 LICENCIAS 149567 AL 149569			2,692.02	3,024,885.19
15/05/2013	S/N	I00134 /	RO-686525-686625 LICENCIAS 149570 AL 149575			10,096.42	3,034,981.61
16/05/2013	S/N	I00135 /	RO-686626-686686 LICENCIAS 149576 AL 149578			3,525.81	3,038,507.42
17/05/2013	S/N	I00136 /	RO-686687-686747			2,104.06	3,040,611.48
18/05/2013	S/N	I00137 /	RO-686748-686780			1,466.37	3,042,077.85
20/05/2013	S/N	I00138 /	RO-686781-686837 LICENCIAS 149579 AL 149584			2,847.14	3,044,924.99
21/05/2013	S/N	I00139 /	RO-686838-686887			550.68	3,045,475.67
22/05/2013	S/N	I00140 /	RO-686888-686986 LICENCIAS 149585 AL 149588			3,201.94	3,048,677.61
23/05/2013	S/N	I00141 /	RO-686988-687048			5,792.79	3,054,470.40
24/05/2013	S/N	I00142 /	RO-687049-687101 LICENCIAS 149589 AL 149595			2,375.91	3,056,846.31
25/05/2013	S/N	I00143 /	RO-687102-687154			2,401.29	3,059,247.60
27/05/2013	S/N	I00144 /	RO-687155- 687236 LICENCIAS 149596 AL 149599			5,076.89	3,064,324.49
28/05/2013	S/N	I00145 /	RO-687237-687296 LICENCIA 149600			4,381.74	3,068,706.23
29/05/2013	S/N	I00146 /	RO-687297-687354 LICENCIAAS 149601 AL 149603			3,003.99	3,071,710.22
30/05/2013	S/N	I00147 /	RO-687231-687395 LICENCIAS 149604 AL 149607			8,826.58	3,080,536.80
31/05/2013	S/N	I00148 /	RO-687396-687481			13,922.58	3,094,459.38
01/06/2013	S/N	I00156 /	RO-687482-687510			1,797.81	3,096,257.19
03/06/2013	S/N	I00157 /	RO-687511-687584 LICENCIAS 149608 AL 149611			1,783.41	3,098,040.60
04/06/2013	S/N	I00158 /	RO-687585-687660			4,148.31	3,102,188.91
05/06/2013	S/N	I00159 /	RO-687661-687765			10,427.84	3,112,616.75
07/06/2013	S/N	I00161 /	RO-687823-687865			912.78	3,113,529.53
08/06/2013	S/N	I00162 /	RO-687866-687893 LICENCIAS 149624 AL 149626			2,815.92	3,116,345.45
10/06/2013	S/N	I00163 /	RO-687894-687947 LICENCIAS 149627 AL 149628			2,645.67	3,118,991.12
11/06/2013	S/N	I00164 /	RO-687948-688013 LICENCIAS 149629 AL 149630			4,299.32	3,123,290.44
12/06/2013	S/N	I00165 /	RO-688014-688071			6,374.85	3,129,665.29
13/06/2013	S/N	I00166 /	RO-688072-688147 LICENCIAS 149631 AL 149634			2,854.45	3,132,519.74
14/06/2013	S/N	I00167 /	RO-688148-688183			914.94	3,133,434.68
15/06/2013	S/N	I00168 /	RO-688184-688215 LICENCIAS 149635 AL 149637			733.44	3,134,168.12
17/06/2013	S/N	I00169 /	RO-688216-688358			5,348.98	3,139,517.10

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			20,900.49	3,160,417.59
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			2,663.90	3,163,081.49
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			16.56	3,163,098.05
21/06/2013	S/N	I00173 / RO-688557-688627			1,191.90	3,164,289.95
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			5,075.36	3,169,365.31
25/06/2013	S/N	I00176 / RO-688721-688766			5,274.12	3,174,639.43
26/06/2013	S/N	I00177 / RO-688767-688815			2,996.85	3,177,636.28
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			2,906.68	3,180,542.96
28/06/2013	S/N	I00179 / RO-688868-688965			2,581.59	3,183,124.55
29/06/2013	S/N	I00180 / RO-688966-688995			3,226.14	3,186,350.69
01/07/2013	S/N	I00186 / RO-688996-689113			3,170.76	3,189,521.45
02/07/2013	S/N	I00187 / RO-689114-689187			951.69	3,190,473.14
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			5,760.67	3,196,233.81
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			3,409.65	3,199,643.46
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			2,549.91	3,202,193.37
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			480.78	3,202,674.15
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			4,487.67	3,207,161.82
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			3,561.60	3,210,723.42
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			1,380.38	3,212,103.80
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			4,839.65	3,216,943.45
12/07/2013	S/N	I00196 / RO-771441-771440			2,104.20	3,219,047.65
15/07/2013	S/N	I00198 / RO-771517-771579			2,011.38	3,221,059.03
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			7,446.09	3,228,505.12
17/07/2013	S/N	I00200 / RO-771692-771748			2,233.32	3,230,738.44
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			705.33	3,231,443.77
19/07/2013	S/N	I00202 / RO-771827-771899			961.62	3,232,405.39
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			245.13	3,232,650.52
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			2,469.15	3,235,119.67
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			1,381.30	3,236,500.97
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			2,831.28	3,239,332.25
25/07/2013	S/N	I00207 / RO-930130-930153			4,760.02	3,244,092.27
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			2,788.87	3,246,881.14
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			482.40	3,247,363.54
29/07/2013	S/N	I00210 / RO-930292-930348			264.42	3,247,627.96
30/07/2013	S/N	I00211 / RO-930349-930416			1,781.16	3,249,409.12
31/07/2013	S/N	I00212 / RO-930417-930468			3,281.46	3,252,690.58
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			774.42	3,253,465.00
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			2,780.84	3,256,245.84
03/08/2013	S/N	I00221 / RO-930570-930601			226.62	3,256,472.46
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			2,668.14	3,259,140.60
06/08/2013	S/N	I00223 / RO-930660-930731			1,017.84	3,260,158.44
07/08/2013	S/N	I00224 / RO-930732-930798			3,025.05	3,263,183.49
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			402.54	3,263,586.03
09/08/2013	S/N	I00226 / RO-930861-930945			5,905.74	3,269,491.77
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			694.44	3,270,186.21
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			8,690.25	3,278,876.46
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			1,433.61	3,280,310.07
14/08/2013	S/N	I00230 / RO-411814-411846			5,959.33	3,286,269.40
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			6,724.80	3,292,994.20
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			3,974.98	3,296,969.18
19/08/2013	S/N	I00234 / RO-102131-102201			6,002.34	3,302,971.52
20/08/2013	S/N	I00235 / RO-102202-102273			7,116.24	3,310,087.76
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			1,565.02	3,311,652.78
22/08/2013	S/N	I00237 / RO-102356-102416			186.84	3,311,839.62
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			344.14	3,312,183.76
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			2,053.80	3,314,237.56
26/08/2013	S/N	I00240 / RO-1110531-1110580			162.63	3,314,400.19
27/08/2013	S/N	I00241 / RO-1110581-1110671			5,173.28	3,319,573.47

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/08/2013	S/N	I00242 / RO-1110672-1110731			6,001.88	3,325,575.35
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			5,346.59	3,330,921.94
30/08/2013	S/N	I00244 / RO-1110834-1110929			8,321.70	3,339,243.64
31/08/2013	S/N	I00245 / RO-1110930-1110966			281.46	3,339,525.10
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			1,035.84	3,340,560.94
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			682.98	3,341,243.92
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			484.86	3,341,728.78
05/09/2013	S/N	I00255 / RO-1111183-1111218			5,974.50	3,347,703.28
06/09/2013	S/N	I00256 / RO-1111220-1111273			3,176.47	3,350,879.75
07/09/2013	S/N	I00257 / RO-1111274-1111299			5,076.78	3,355,956.53
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			6,827.01	3,362,783.54
10/09/2013	S/N	I00259 / RO-1111362-1111416			7,777.14	3,370,560.68
11/09/2013	S/N	I00260 / RO.-1111417-1111464			256.26	3,370,816.94
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			1,196.76	3,372,013.70
17/09/2013	S/N	I00264 / RO-1111595-1111654			890.61	3,372,904.31
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			2,254.76	3,375,159.07
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			449.01	3,375,608.08
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			1,706.28	3,377,314.36
21/09/2013	S/N	I00268 / RO-1111807-1111847			3,883.51	3,381,197.87
23/09/2013	S/N	I00269 / RO-1111848-1111899			8,436.66	3,389,634.53
24/09/2013	S/N	I00270 / RO-1111900-1111934			633.30	3,390,267.83
25/09/2013	S/N	I00271 / RO-1111935-1111993			1,186.25	3,391,454.08
26/09/2013	S/N	I00272 / RO-1111994-1112113			1,550.60	3,393,004.68
27/09/2013	S/N	I00273 / RO-1112042-1112086			3,799.68	3,396,804.36
28/09/2013	S/N	I00274 / RO-1112087-1112133			276.48	3,397,080.84
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			2,016.11	3,399,096.95
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			1,707.81	3,400,804.76
03/10/2013	S/N	I00282 / RO-1112311-1112350			1,175.10	3,401,979.86
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			1,329.55	3,403,309.41
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			1,361.10	3,404,670.51
08/10/2013	S/N	I00286 / RO-684022-684063			771.96	3,405,442.47
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			6,505.80	3,411,948.27
10/10/2013	S/N	I00288 / RO-684101-684165			1,373.55	3,413,321.82
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			1,263.42	3,414,585.24
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			228.27	3,414,813.51
15/10/2013	S/N	I00291 / RO-684270-684351			848.58	3,415,662.09
16/10/2013	S/N	I00292 / RO-684352-684429			2,076.72	3,417,738.81
17/10/2013	S/N	I00293 / RO-684430-684450			1,375.50	3,419,114.31
18/10/2013	S/N	I00294 / RO-684452-684474 LICENCIAS 139125-139132			6,227.28	3,425,341.59
19/10/2013	S/N	I00295 / RO-684475-684503			158.16	3,425,499.75
21/10/2013	S/N	I00296 / RO-684504-684546			6,634.17	3,432,133.92
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			1,024.62	3,433,158.54
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			477.51	3,433,636.05
24/10/2013	S/N	I00299 / RO-684642-684682			2,534.98	3,436,171.03
26/10/2013	S/N	I00301 / RO-684711-684757			939.34	3,437,110.37
28/10/2013	S/N	I00302 / RO-684758-684793			998.76	3,438,109.13
29/10/2013	S/N	I00303 / RO-684794-684887			5,242.29	3,443,351.42
30/10/2013	S/N	I00304 / RO-684888-684929			283.08	3,443,634.50
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			549.36	3,444,183.86
01/11/2013	S/N	I00312 / RO-684966-685021			2,220.24	3,446,404.10
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			3,658.94	3,450,063.04
06/11/2013	S/N	I00315 / RO-685146-685227			1,696.62	3,451,759.66
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			261.84	3,452,021.50
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			1,778.64	3,453,800.14
09/11/2013	S/N	I00318 / RO-685347-685391			812.70	3,454,612.84
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			1,496.76	3,456,109.60
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			8,330.16	3,464,439.76
13/11/2013	S/N	I00321 / RO-685526-685590			755.58	3,465,195.34

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/11/2013	S/N	I00322 / RO-685592-685628			2,057.62	3,467,252.96
15/11/2013	S/N	I00323 / RO-685631-685683			736.20	3,467,989.16
16/11/2013	S/N	I00324 / RO-685684-685714			969.18	3,468,958.34
19/11/2013	S/N	I00325 / RO-685715-685804			153.90	3,469,112.24
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			1,865.88	3,470,978.12
21/11/2013	S/N	I00327 / RO-685862-685908			5,263.38	3,476,241.50
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			3,137.37	3,479,378.87
23/11/2013	S/N	I00329 / RO-685956-685976			307.80	3,479,686.67
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			1,225.45	3,480,912.12
26/11/2013	S/N	I00331 / RO-411268-411314			1,911.90	3,482,824.02
27/11/2013	S/N	I00332 / RO-411317-411386			2,488.31	3,485,312.33
28/11/2013	S/N	I00333 / RO-411387-411419			1,350.58	3,486,662.91
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			1,377.14	3,488,040.05
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			2,552.64	3,490,592.69
02/12/2013	S/N	I00340 / RO-411522-411588			2,381.88	3,492,974.57
03/12/2013	S/N	I00341 / RO-411589-411628			3,661.08	3,496,635.65
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			702.30	3,497,337.95
05/12/2013	S/N	I00343 / RO-411656-411721			3,742.80	3,501,080.75
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			2,897.76	3,503,978.51
07/12/2013	S/N	I00345 / RO-1272305-1272323			180.90	3,504,159.41
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			1,159.68	3,505,319.09
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			376.38	3,505,695.47
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			1,210.74	3,506,906.21
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			603.72	3,507,509.93
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			2,492.28	3,510,002.21
16/12/2013	S/N	I00352 / RO-1272485-1272569			2,063.16	3,512,065.37
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			37,913.79	3,549,979.16
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			3,052.14	3,553,031.30
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			19,887.78	3,572,919.08
20/12/2013	S/N	I00356 / RO-1272722-1272746			1,688.10	3,574,607.18
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			7,038.00	3,581,645.18
24/12/2013	S/N	I00359 / RO-1272301-1272979			1,198.86	3,582,844.04
26/12/2013	S/N	I00360 / RO-1272980-1273018			757.02	3,583,601.06
27/12/2013	S/N	I00361 / RO-1273019-1273057			92.94	3,583,694.00
28/12/2013	S/N	I00362 / RO-1273058-1273079			5,146.68	3,588,840.68
30/12/2013	S/N	I00363 / RO-1273080-1273146			4,014.21	3,592,854.89
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			5,796.10	3,598,650.99
<b>4112-02 --&gt; Impuesto sobre transmisiones patrimonial</b>				<b>0.00</b>	<b>1,668,056.71</b>	<b>1,668,056.71</b>
<b>4112-02-1 --&gt; Adquisición de departamentos, viviendas</b>				<b>0.00</b>	<b>1,668,018.71</b>	<b>1,668,018.71</b>
02/01/2013	S/N	I00001 / RF1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			915.00	915.00
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			7,469.91	8,384.91
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -11			730.00	9,114.91
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			21,645.30	30,760.21
10/01/2013	S/N	I00008 / RF1M00097505 AL 1M00097660 LIC 5000006731 AL 5176 -1M00			934.00	31,694.21
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			156.00	31,850.21
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			2,000.00	33,850.21
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			818.00	34,668.21
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			5,329.22	39,997.43
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			401.10	40,398.53
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			8,463.67	48,862.20
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			20,627.77	69,489.97
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			3,690.00	73,179.97
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			1,360.00	74,539.97
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			156.00	74,695.97
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			2,085.00	76,780.97
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			1,728.00	78,508.97
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			31,336.07	109,845.04



**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M0041C			16,593.40	126,438.44
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			2,431.50	128,869.94
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			828.90	129,698.84
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			13,345.50	143,044.34
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			3,950.72	146,995.06
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			3,397.78	150,392.84
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			156.00	150,548.84
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			3,253.20	153,802.04
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			21,827.50	175,629.54
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			15,746.38	191,375.92
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			6,299.10	197,675.02
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			1,286.40	198,961.42
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			52,174.15	251,135.57
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			4,162.42	255,297.99
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			29,911.19	285,209.18
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			104.00	285,313.18
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			234.00	285,547.18
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			1,392.80	286,939.98
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			974.34	287,914.32
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			1,100.00	289,014.32
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			1,296.00	290,310.32
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			1,664.00	291,974.32
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			2,662.84	294,637.16
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			1,419.60	296,056.76
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			676.00	296,732.76
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			893.66	297,626.42
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144			3,756.82	301,383.24
08/04/2013	S/N	I00095 / RO-417882-417947			312.00	301,695.24
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			15,247.27	316,942.51
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			156.00	317,098.51
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			234.00	317,332.51
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			11,933.72	329,266.23
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			10,028.19	339,294.42
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			4,142.68	343,437.10
23/04/2013	S/N	I00108 / RO-419861-419994			39,675.15	383,112.25
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149			47,850.54	430,962.79
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149			96,890.35	527,853.14
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			3,945.08	531,798.22
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			14,992.10	546,790.32
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			2,495.50	549,285.82
09/05/2013	S/N	I00129 / RO-686207-686263			1,534.00	550,819.82
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			1,532.40	552,352.22
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			858.09	553,210.31
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			234.00	553,444.31
17/05/2013	S/N	I00136 / RO-686687-686747			2,280.57	555,724.88
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			7,424.94	563,149.82
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			280.38	563,430.20
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			1,626.00	565,056.20
04/06/2013	S/N	I00158 / RO-687585-687660			9,924.94	574,981.14
07/06/2013	S/N	I00161 / RO-687823-687865			13,074.34	588,055.48
12/06/2013	S/N	I00165 / RO-688014-688071			20,973.32	609,028.80
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			1,728.00	610,756.80
17/06/2013	S/N	I00169 / RO-688216-688358			166,705.06	777,461.86
02/07/2013	S/N	I00187 / RO-689114-689187			456.00	777,917.86
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			4,043.19	781,961.05
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			1,324.80	783,285.85
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			9,679.61	792,965.46
15/07/2013	S/N	I00198 / RO-771517-771579			5,025.78	797,991.24

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/07/2013	S/N	I00202 / RO-771827-771899			12,037.44	810,028.68
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			234.00	810,262.68
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			13,921.00	824,183.68
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			10,251.33	834,435.01
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			1,862.86	836,297.87
30/07/2013	S/N	I00211 / RO-930349-930416			13,475.67	849,773.54
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			61,919.25	911,692.79
06/08/2013	S/N	I00223 / RO-930660-930731			3,587.60	915,280.39
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			12,177.58	927,457.97
09/08/2013	S/N	I00226 / RO-930861-930945			7,846.95	935,304.92
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			7,840.34	943,145.26
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			1,037.60	944,182.86
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			35,419.31	979,602.17
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			29,553.16	1,009,155.33
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			9,538.49	1,018,693.82
20/08/2013	S/N	I00235 / RO-102202-102273			4,603.52	1,023,297.34
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			892.80	1,024,190.14
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			357.00	1,024,547.14
30/08/2013	S/N	I00244 / RO-1110834-1110929			927.20	1,025,474.34
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			3,559.00	1,029,033.34
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			41,733.62	1,070,766.96
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			80,072.56	1,150,839.52
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			544.14	1,151,383.66
07/09/2013	S/N	I00257 / RO-1111274-1111299			41,733.62	1,193,117.28
10/09/2013	S/N	I00259 / RO-1111362-1111416			68,492.19	1,261,609.47
11/09/2013	S/N	I00260 / RO.-1111417-1111464			10,557.02	1,272,166.49
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			1,234.50	1,273,400.99
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			7,115.05	1,280,516.04
25/09/2013	S/N	I00271 / RO-1111935-1111993			4,942.32	1,285,458.36
26/09/2013	S/N	I00272 / RO-1111994-1112113			6,007.84	1,291,466.20
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			39,175.43	1,330,641.63
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			5,022.43	1,335,664.06
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			7,115.05	1,342,779.11
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			58.00	1,342,837.11
08/10/2013	S/N	I00286 / RO-684022-684063			2,080.00	1,344,917.11
08/10/2013	CH1088	C01331 / AURELIANO RODRIGUEZ LOPEZ			-4,354.65	1,340,562.46
08/10/2013	CH1088	C01331 / AURELIANO RODRIGUEZ LOPEZ			-29.00	1,340,533.46
08/10/2013	CH1089	C01332 / NELSON RODRIGUEZ LOPEZ			-2,760.40	1,337,773.06
08/10/2013	CH1089	C01332 / NELSON RODRIGUEZ LOPEZ			-29.00	1,337,744.06
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			36,181.09	1,373,925.15
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			234.00	1,374,159.15
19/10/2013	S/N	I00295 / RO-684475-684503			11,086.67	1,385,245.82
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			9,369.44	1,394,615.26
24/10/2013	S/N	I00299 / RO-684642-684682			3,345.64	1,397,960.90
30/10/2013	S/N	I00304 / RO-684888-684929			3,632.74	1,401,593.64
01/11/2013	S/N	I00312 / RO-684966-685021			234.00	1,401,827.64
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			10,389.40	1,412,217.04
06/11/2013	S/N	I00315 / RO-685146-685227			4,778.50	1,416,995.54
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			30,268.99	1,447,264.53
09/11/2013	S/N	I00318 / RO-685347-685391			902.00	1,448,166.53
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			608.00	1,448,774.53
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			33,292.70	1,482,067.23
19/11/2013	S/N	I00325 / RO-685715-685804			1,971.56	1,484,038.79
21/11/2013	S/N	I00327 / RO-685862-685908			2,767.44	1,486,806.23
26/11/2013	S/N	I00331 / RO-411268-411314			5,845.41	1,492,651.64
29/11/2013	S/N	I00334 / RO-411420-411491			49,214.08	1,541,865.72
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			2,837.00	1,544,702.72
03/12/2013	S/N	I00341 / RO-411589-411628			22,020.02	1,566,722.74

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			156.00	1,566,878.74
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			7,089.40	1,573,968.14
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			6,747.46	1,580,715.60
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			32,394.47	1,613,110.07
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			3,652.00	1,616,762.07
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			15,042.44	1,631,804.51
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			7,430.95	1,639,235.46
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			15,070.46	1,654,305.92
24/12/2013	S/N	I00359 / RO-1272301-1272979			5,370.23	1,659,676.15
28/12/2013	S/N	I00362 / RO-1273058-1273079			1,966.20	1,661,642.35
30/12/2013	S/N	I00363 / RO-1273080-1273146			6,376.36	1,668,018.71
<b>4112-02-2 --&gt; Regularización de terrenos</b>				<b>0.00</b>	<b>38.00</b>	<b>38.00</b>
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			3,559.00	3,559.00
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-3,559.00	
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			38.00	38.00
<b>4112-03 --&gt; Impuestos sobre negocios jurídicos</b>				<b>0.00</b>	<b>139,674.50</b>	<b>139,674.50</b>
<b>4112-03-1 --&gt; Construcción de inmuebles</b>				<b>0.00</b>	<b>139,674.50</b>	<b>139,674.50</b>
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			1,398.40	1,398.40
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			882.00	2,280.40
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M0			1,428.50	3,708.90
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			1,864.00	5,572.90
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			2,071.00	7,643.90
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M001035			950.00	8,593.90
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			1,804.80	10,398.70
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			2,032.15	12,430.85
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			4,075.20	16,506.05
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			2,668.80	19,174.85
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			1,593.60	20,768.45
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			1,767.00	22,535.45
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			277.00	22,812.45
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			4,454.40	27,266.85
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			755.20	28,022.05
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			1,920.00	29,942.05
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			2,284.80	32,226.85
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			3,446.97	35,673.82
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			22.93	35,696.75
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			2,284.80	37,981.55
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			172.00	38,153.55
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			522.00	38,675.55
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			1,020.00	39,695.55
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			6,585.60	46,281.15
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			42.00	46,323.15
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149			782.40	47,105.55
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149			2,184.00	49,289.55
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			384.00	49,673.55
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			1,939.20	51,612.75
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			84.15	51,696.90
09/05/2013	S/N	I00129 / RO-686207-686263			5,064.00	56,760.90
23/05/2013	S/N	I00141 / RO-686988-687048			2,100.00	58,860.90
31/05/2013	S/N	I00148 / RO-687396-687481			1,752.00	60,612.90
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			2,037.12	62,650.02
30/07/2013	S/N	I00211 / RO-930349-930416			384.00	63,034.02
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			2,112.00	65,146.02
19/08/2013	S/N	I00234 / RO-102131-102201			345.84	65,491.86
20/08/2013	S/N	I00235 / RO-102202-102273			732.67	66,224.53
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			1,374.33	67,598.86
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			99.93	67,698.79

**AUXILIAR POR CUENTAS DE REGISTRO**

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**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/08/2013	S/N	I00245 / RO-1110930-1110966			232.80	67,931.59
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			156.00	68,087.59
11/09/2013	S/N	I00260 / RO.-1111417-1111464			1,438.84	69,526.43
28/09/2013	S/N	I00274 / RO-1112087-1112133			1,454.00	70,980.43
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			1,196.16	72,176.59
15/10/2013	S/N	I00291 / RO-684270-684351			3,389.80	75,566.39
16/10/2013	S/N	I00292 / RO-684352-684429			1,118.20	76,684.59
21/10/2013	S/N	I00296 / RO-684504-684546			2,227.20	78,911.79
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			763.20	79,674.99
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			47.86	79,722.85
28/10/2013	S/N	I00302 / RO-684758-684793			1,228.80	80,951.65
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			1,382.40	82,334.05
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			2,007.60	84,341.65
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			224.00	84,565.65
15/11/2013	S/N	I00323 / RO-685631-685683			4,266.81	88,832.46
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			35,432.44	124,264.90
07/12/2013	S/N	I00345 / RO-1272305-1272323			3,832.00	128,096.90
16/12/2013	S/N	I00352 / RO-1272485-1272569			5,702.40	133,799.30
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			2,035.20	135,834.50
30/12/2013	S/N	I00363 / RO-1273080-1273146			3,840.00	139,674.50
<b>4112-03-2 --&gt; Reconstrucción de inmuebles</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4112-03-3 --&gt; Ampliación de inmuebles</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4113 --&gt; IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4114 --&gt; IMPUESTOS AL COMERCIO EXTERIOR</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4115 --&gt; IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4116 --&gt; IMPUESTOS ECOLÓGICOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117 --&gt; ACCESORIOS DE IMPUESTOS</b>				<b>0.00</b>	<b>443,970.10</b>	<b>443,970.10</b>
<b>4117-01 --&gt; Recargos</b>				<b>0.00</b>	<b>273,836.88</b>	<b>273,836.88</b>
<b>4117-01-1 --&gt; Falta de pago</b>				<b>0.00</b>	<b>273,836.88</b>	<b>273,836.88</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			821.39	821.39
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			119.20	940.59
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			2,503.86	3,444.45
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			1,276.17	4,720.62
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			1,872.85	6,593.47
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			1,615.28	8,208.75
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			2,663.62	10,872.37
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			1,813.34	12,685.71
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 500006701 AL 500006714			1,234.80	13,920.51
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 500006701 AL 500006714			1,787.76	15,708.27
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 500006701 AL 500006714			2,924.22	18,632.49
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 500006715 AL 500006731			1,016.94	19,649.43
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 500006715 AL 500006731			1,613.66	21,263.09
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			1,465.02	22,728.11
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			223.03	22,951.14
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			122.76	23,073.90
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			1,847.30	24,921.20
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			1,312.87	26,234.07
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			393.88	26,627.95
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			386.67	27,014.62
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			362.60	27,377.22
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			826.04	28,203.26
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			1,557.58	29,760.84
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			2,355.28	32,116.12
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			1,791.83	33,907.95

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815			1,493.15	35,401.10
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815			4,959.00	40,360.10
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			1,916.93	42,277.03
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			1,407.29	43,684.32
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			816.48	44,500.80
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			1,492.18	45,992.98
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			1,583.89	47,576.87
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			263.90	47,840.77
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			417.04	48,257.81
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			369.78	48,627.59
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			1,617.22	50,244.81
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			3,459.86	53,704.67
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M00103574			2,750.10	56,454.77
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M00103574			1,588.68	58,043.45
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M00103574			1,676.57	59,720.02
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			1,255.66	60,975.68
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			2,667.92	63,643.60
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M001037			1,456.45	65,100.05
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M001037			3,219.97	68,320.02
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M001037			1,071.55	69,391.57
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			600.00	69,991.57
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			795.15	70,786.72
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			3,703.98	74,490.70
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			500.00	74,990.70
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			1,440.80	76,431.50
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			335.30	76,766.80
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			3,620.40	80,387.20
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			2,231.16	82,618.36
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			300.00	82,918.36
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			1,740.09	84,658.45
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			1,445.73	86,104.18
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			62.40	86,166.58
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			3,196.20	89,362.78
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			6,065.19	95,427.97
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			948.68	96,376.65
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			359.62	96,736.27
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			3,947.99	100,684.26
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			1,741.32	102,425.58
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			719.24	103,144.82
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			4,598.33	107,743.15
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			662.00	108,405.15
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			960.01	109,365.16
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			501.66	109,866.82
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			3,457.10	113,323.92
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			916.11	114,240.03
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			906.66	115,146.69
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			561.59	115,708.28
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			390.60	116,098.88
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			1,271.68	117,370.56
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			216.50	117,587.06
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			1,195.12	118,782.18
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			25.48	118,807.66
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			1,646.13	120,453.79
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			615.59	121,069.38
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			882.19	121,951.57
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			640.06	122,591.63
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			21.01	122,612.64
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			354.37	122,967.01

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/02/2013	S/N	I00047 /	RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			551.79	123,518.80
20/02/2013	S/N	I00048 /	RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			823.89	124,342.69
21/02/2013	S/N	I00049 /	RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			186.61	124,529.30
21/02/2013	S/N	I00049 /	RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			84.00	124,613.30
22/02/2013	S/N	I00050 /	RO-413849-413951, 414952-415066 LICENCIAS 50932			1,101.35	125,714.65
23/02/2013	S/N	I00051 /	RO-415067-415137 LICENCIAS 144030 AL 144032			11.59	125,726.24
25/02/2013	S/N	I00052 /	RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			1,679.20	127,405.44
26/02/2013	S/N	I00053 /	RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			902.87	128,308.31
27/02/2013	S/N	I00054 /	RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			2,736.08	131,044.39
27/02/2013	S/N	I00054 /	RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			146.11	131,190.50
28/02/2013	S/N	I00055 /	RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			3,667.63	134,858.13
01/03/2013	S/N	I00061 /	RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			784.27	135,642.40
02/03/2013	S/N	I00062 /	RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			91.47	135,733.87
04/03/2013	S/N	I00063 /	RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			766.64	136,500.51
05/03/2013	S/N	I00064 /	RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			769.28	137,269.79
06/03/2013	S/N	I00065 /	RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			952.87	138,222.66
07/03/2013	S/N	I00066 /	RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			1,024.49	139,247.15
08/03/2013	S/N	I00067 /	RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			200.61	139,447.76
09/03/2013	S/N	I00068 /	RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			82.92	139,530.68
11/03/2013	S/N	I00069 /	RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			849.06	140,379.74
12/03/2013	S/N	I00070 /	RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			98.47	140,478.21
13/03/2013	S/N	I00071 /	RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			456.28	140,934.49
14/03/2013	S/N	I00072 /	RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			98.20	141,032.69
15/03/2013	S/N	I00073 /	RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			402.48	141,435.17
19/03/2013	S/N	I00075 /	RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			493.14	141,928.31
20/03/2013	S/N	I00076 /	RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			978.82	142,907.13
21/03/2013	S/N	I00077 /	RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			5.85	142,912.98
22/03/2013	S/N	I00078 /	RO-417231-417275, 418413-418474			510.91	143,423.89
25/03/2013	S/N	I00080 /	RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			365.83	143,789.72
26/03/2013	S/N	I00081 /	RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144			641.31	144,431.03
27/03/2013	S/N	I00082 /	RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144			418.50	144,849.53
28/03/2013	S/N	I00083 /	RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144			0.14	144,849.67
01/04/2013	S/N	I00089 /	RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			969.73	145,819.40
02/04/2013	S/N	I00090 /	RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			42.69	145,862.09
03/04/2013	S/N	I00091 /	RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			326.55	146,188.64
04/04/2013	S/N	I00092 /	RO-417715-417765, 418885-418917			85.21	146,273.85
05/04/2013	S/N	I00093 /	RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144			180.13	146,453.98
09/04/2013	S/N	I00096 /	RO-417948-418958 LICENCIAS 149445 AL 149454			82.22	146,536.20
09/04/2013	S/N	I00096 /	RO-417948-418958 LICENCIAS 149445 AL 149454			152.47	146,688.67
10/04/2013	S/N	I00097 /	RO-418959-419049 LICENCIAS 149455 AL 149457			110.76	146,799.43
11/04/2013	S/N	I00098 /	RO-419050-419155 LICENCIAS 149458 AL 149467			50.64	146,850.07
12/04/2013	S/N	I00099 /	RO-419156-419273 LICENCIAS 149468 AL 149472			1,017.87	147,867.94
13/04/2013	S/N	I00100 /	RO-419274-419307 LICENCIAS 149473 AL 149475			39.33	147,907.27
15/04/2013	S/N	I00101 /	RO-419308-419404 LICENCIAS 149476 AL 149479			24.67	147,931.94
16/04/2013	S/N	I00102 /	RO-419405-419510 LICENCIAS 149480 AL 149486			413.28	148,345.22
17/04/2013	S/N	I00103 /	RO-419511-419581 LICENCIAS 149487 AL 149496			579.63	148,924.85
18/04/2013	S/N	I00104 /	RO-419582-419664 LICENCIAS 149497 AL 149515			838.55	149,763.40
19/04/2013	S/N	I00105 /	RO-419665-419755 LICENCIAS 149516 AL 149520			90.29	149,853.69
19/04/2013	S/N	I00105 /	RO-419665-419755 LICENCIAS 149516 AL 149520			51.93	149,905.62
22/04/2013	S/N	I00107 /	RO-419793-419860 LICENCIAS 149525 AL 149529			51.22	149,956.84
23/04/2013	S/N	I00108 /	RO-419861-419994			362.67	150,319.51
23/04/2013	S/N	I00108 /	RO-419861-419994			106.53	150,426.04
23/04/2013	S/N	I00108 /	RO-419861-419994			2,480.53	152,906.57
24/04/2013	S/N	I00109 /	RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149			170.84	153,077.41
24/04/2013	S/N	I00109 /	RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149			52,320.79	205,398.20
25/04/2013	S/N	I00110 /	RO-683494-683552 LICENCIAS 149535 AL 149538			574.79	205,972.99
26/04/2013	S/N	I00111 /	RO-683553-683605 LICENCIAS 149539 AL 149542			243.84	206,216.83
27/04/2013	S/N	I00112 /	RO-683606-683652			388.93	206,605.76

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			25.75	206,631.51
30/04/2013	S/N	I00114 / RO-683743-683814			281.34	206,912.85
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			196.58	207,109.43
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			436.39	207,545.82
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			6.84	207,552.66
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			15.32	207,567.98
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			129.86	207,697.84
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			290.16	207,988.00
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			407.61	208,395.61
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			24.45	208,420.06
17/05/2013	S/N	I00136 / RO-686687-686747			249.25	208,669.31
18/05/2013	S/N	I00137 / RO-686748-686780			88.77	208,758.08
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			90.12	208,848.20
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			406.39	209,254.59
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			485.73	209,740.32
23/05/2013	S/N	I00141 / RO-686988-687048			330.99	210,071.31
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			44.61	210,115.92
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			491.54	210,607.46
25/05/2013	S/N	I00143 / RO-687102-687154			29.67	210,637.13
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			180.25	210,817.38
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			347.55	211,164.93
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			120.85	211,285.78
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			302.49	211,588.27
31/05/2013	S/N	I00148 / RO-687396-687481			700.58	212,288.85
01/06/2013	S/N	I00156 / RO-687482-687510			60.91	212,349.76
04/06/2013	S/N	I00158 / RO-687585-687660			10.30	212,360.06
04/06/2013	S/N	I00158 / RO-687585-687660			463.86	212,823.92
05/06/2013	S/N	I00159 / RO-687661-687765			754.62	213,578.54
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			830.92	214,409.46
07/06/2013	S/N	I00161 / RO-687823-687865			23.99	214,433.45
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			1,277.12	215,710.57
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			19.75	215,730.32
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			204.52	215,934.84
12/06/2013	S/N	I00165 / RO-688014-688071			808.49	216,743.33
12/06/2013	S/N	I00165 / RO-688014-688071			376.45	217,119.78
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			70.48	217,190.26
14/06/2013	S/N	I00167 / RO-688148-688183			44.27	217,234.53
17/06/2013	S/N	I00169 / RO-688216-688358			301.64	217,536.17
17/06/2013	S/N	I00169 / RO-688216-688358			134.13	217,670.30
17/06/2013	S/N	I00169 / RO-688216-688358			107.93	217,778.23
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			1,437.94	219,216.17
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			874.48	220,090.65
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			7.12	220,097.77
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			695.40	220,793.17
25/06/2013	S/N	I00176 / RO-688721-688766			837.84	221,631.01
26/06/2013	S/N	I00177 / RO-688767-688815			702.12	222,333.13
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			249.88	222,583.01
29/06/2013	S/N	I00180 / RO-688966-688995			305.28	222,888.29
01/07/2013	S/N	I00186 / RO-688996-689113			174.78	223,063.07
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			721.11	223,784.18
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			563.70	224,347.88
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			40.32	224,388.20
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			464.83	224,853.03
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			39.45	224,892.48
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			228.98	225,121.46
12/07/2013	S/N	I00196 / RO-771441-771440			94.08	225,215.54
15/07/2013	S/N	I00198 / RO-771517-771579			106.42	225,321.96
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			1,516.95	226,838.91

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/07/2013	S/N	I00200 / RO-771692-771748			43.04	226,881.95
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			34.19	226,916.14
19/07/2013	S/N	I00202 / RO-771827-771899			81.62	226,997.76
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			9.93	227,007.69
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			27.21	227,034.90
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			36.75	227,071.65
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			50.52	227,122.17
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			67.29	227,189.46
25/07/2013	S/N	I00207 / RO-930130-930153			574.49	227,763.95
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			693.38	228,457.33
29/07/2013	S/N	I00210 / RO-930292-930348			8.19	228,465.52
30/07/2013	S/N	I00211 / RO-930349-930416			132.41	228,597.93
30/07/2013	S/N	I00211 / RO-930349-930416			124.66	228,722.59
31/07/2013	S/N	I00212 / RO-930417-930468			82.31	228,804.90
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			35.63	228,840.53
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			1,141.15	229,981.68
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			562.99	230,544.67
06/08/2013	S/N	I00223 / RO-930660-930731			86.44	230,631.11
07/08/2013	S/N	I00224 / RO-930732-930798			2,036.76	232,667.87
09/08/2013	S/N	I00226 / RO-930861-930945			785.58	233,453.45
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			1,667.00	235,120.45
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			18.63	235,139.08
14/08/2013	S/N	I00230 / RO-411814-411846			184.51	235,323.59
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			618.82	235,942.41
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			140.52	236,082.93
19/08/2013	S/N	I00234 / RO-102131-102201			2,314.01	238,396.94
20/08/2013	S/N	I00235 / RO-102202-102273			423.78	238,820.72
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			970.93	239,791.65
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			121.64	239,913.29
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			400.53	240,313.82
27/08/2013	S/N	I00241 / RO-1110581-1110671			432.16	240,745.98
28/08/2013	S/N	I00242 / RO-1110672-1110731			430.59	241,176.57
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			342.83	241,519.40
30/08/2013	S/N	I00244 / RO-1110834-1110929			679.72	242,199.12
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			14.00	242,213.12
31/08/2013	S/N	I00245 / RO-1110930-1110966			8.68	242,221.80
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			13.68	242,235.48
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			108.84	242,344.32
06/09/2013	S/N	I00256 / RO-1111220-1111273			230.23	242,574.55
07/09/2013	S/N	I00257 / RO-1111274-1111299			671.52	243,246.07
10/09/2013	S/N	I00259 / RO-1111362-1111416			1,568.12	244,814.19
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			20.07	244,834.26
17/09/2013	S/N	I00264 / RO-1111595-1111654			12.96	244,847.22
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			147.74	244,994.96
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			46.55	245,041.51
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			426.90	245,468.41
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			275.10	245,743.51
21/09/2013	S/N	I00268 / RO-1111807-1111847			207.64	245,951.15
23/09/2013	S/N	I00269 / RO-1111848-1111899			590.90	246,542.05
25/09/2013	S/N	I00271 / RO-1111935-1111993			209.06	246,751.11
26/09/2013	S/N	I00272 / RO-1111994-1112113			357.70	247,108.81
27/09/2013	S/N	I00273 / RO-1112042-1112086			225.75	247,334.56
28/09/2013	S/N	I00274 / RO-1112087-1112133			8.64	247,343.20
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			67.43	247,410.63
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			61.79	247,472.42
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			31.67	247,504.09
03/10/2013	S/N	I00282 / RO-1112311-1112350			37.66	247,541.75
05/10/2013	S/N	I00284 / RO-1112431-1112454			30.79	247,572.54



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			0.22	247,572.76
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			426.90	247,999.66
08/10/2013	S/N	I00286 / RO-684022-684063			37.66	248,037.32
08/10/2013	CH1088	C01331 / AURELIANO RODRIGUEZ LOPEZ			-261.28	247,776.04
08/10/2013	CH1089	C01332 / NELSON RODRIGUEZ LOPEZ			-165.62	247,610.42
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			440.09	248,050.51
10/10/2013	S/N	I00288 / RO-684101-684165			135.44	248,185.95
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			12.65	248,198.60
16/10/2013	S/N	I00292 / RO-684352-684429			459.93	248,658.53
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			316.47	248,975.00
21/10/2013	S/N	I00296 / RO-684504-684546			634.72	249,609.72
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			79.02	249,688.74
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			562.17	250,250.91
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			64.70	250,315.61
24/10/2013	S/N	I00299 / RO-684642-684682			94.29	250,409.90
26/10/2013	S/N	I00301 / RO-684711-684757			20.46	250,430.36
29/10/2013	S/N	I00303 / RO-684794-684887			1,038.67	251,469.03
30/10/2013	S/N	I00304 / RO-684888-684929			8.72	251,477.75
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			115.36	251,593.11
01/11/2013	S/N	I00312 / RO-684966-685021			196.47	251,789.58
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			549.80	252,339.38
06/11/2013	S/N	I00315 / RO-685146-685227			100.94	252,440.32
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			8.07	252,448.39
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			163.83	252,612.22
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			19.84	252,632.06
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			1,151.96	253,784.02
13/11/2013	S/N	I00321 / RO-685526-685590			54.83	253,838.85
14/11/2013	S/N	I00322 / RO-685592-685628			54.24	253,893.09
15/11/2013	S/N	I00323 / RO-685631-685683			140.39	254,033.48
16/11/2013	S/N	I00324 / RO-685684-685714			42.18	254,075.66
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			154.18	254,229.84
21/11/2013	S/N	I00327 / RO-685862-685908			10,077.59	264,307.43
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			309.14	264,616.57
23/11/2013	S/N	I00329 / RO-685956-685976			26.79	264,643.36
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			28.15	264,671.51
26/11/2013	S/N	I00331 / RO-411268-411314			159.66	264,831.17
27/11/2013	S/N	I00332 / RO-411317-411386			216.54	265,047.71
28/11/2013	S/N	I00333 / RO-411387-411419			209.70	265,257.41
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			116.18	265,373.59
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			443.77	265,817.36
02/12/2013	S/N	I00340 / RO-411522-411588			92.80	265,910.16
03/12/2013	S/N	I00341 / RO-411589-411628			262.14	266,172.30
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			31.99	266,204.29
05/12/2013	S/N	I00343 / RO-411656-411721			294.94	266,499.23
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			294.64	266,793.87
07/12/2013	S/N	I00345 / RO-1272305-1272323			5.73	266,799.60
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			29.37	266,828.97
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			80.18	266,909.15
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			490.20	267,399.35
16/12/2013	S/N	I00352 / RO-1272485-1272569			59.19	267,458.54
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			3,593.45	271,051.99
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			198.07	271,250.06
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			398.08	271,648.14
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			742.69	272,390.83
24/12/2013	S/N	I00359 / RO-1272301-1272979			107.62	272,498.45
24/12/2013	S/N	I00359 / RO-1272301-1272979			402.62	272,901.07
24/12/2013	S/N	I00359 / RO-1272301-1272979			52.94	272,954.01
26/12/2013	S/N	I00360 / RO-1272980-1273018			138.84	273,092.85

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/12/2013	S/N	I00361 / RO-1273019-1273057			187.12	273,279.97
28/12/2013	S/N	I00362 / RO-1273058-1273079			34.14	273,314.11
30/12/2013	S/N	I00363 / RO-1273080-1273146			255.46	273,569.57
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			267.31	273,836.88
<b>4117-02 --&gt; Multas</b>				<b>0.00</b>	<b>79,584.41</b>	<b>79,584.41</b>
<b>4117-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>79,584.41</b>	<b>79,584.41</b>
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			111.60	111.60
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 5(			254.82	366.42
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			359.62	726.04
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			3,531.63	4,257.67
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 1-			1,461.06	5,718.73
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			1,524.73	7,243.46
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			519.26	7,762.72
23/04/2013	S/N	I00108 / RO-419861-419994			3,561.20	11,323.92
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			8,720.14	20,044.06
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			367.54	20,411.60
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			153.24	20,564.84
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			625.24	21,190.08
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			12.98	21,203.06
31/05/2013	S/N	I00148 / RO-687396-687481			483.94	21,687.00
01/06/2013	S/N	I00156 / RO-687482-687510			153.70	21,840.70
04/06/2013	S/N	I00158 / RO-687585-687660			152.81	21,993.51
04/06/2013	S/N	I00158 / RO-687585-687660			235.52	22,229.03
05/06/2013	S/N	I00159 / RO-687661-687765			698.38	22,927.41
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			86.84	23,014.25
07/06/2013	S/N	I00161 / RO-687823-687865			60.12	23,074.37
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			266.51	23,340.88
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			24.80	23,365.68
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			429.66	23,795.34
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			72.49	23,867.83
12/06/2013	S/N	I00165 / RO-688014-688071			808.49	24,676.32
12/06/2013	S/N	I00165 / RO-688014-688071			161.88	24,838.20
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			65.74	24,903.94
14/06/2013	S/N	I00167 / RO-688148-688183			45.93	24,949.87
17/06/2013	S/N	I00169 / RO-688216-688358			150.84	25,100.71
17/06/2013	S/N	I00169 / RO-688216-688358			4,422.17	29,522.88
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			1,764.63	31,287.51
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			154.28	31,441.79
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			881.78	32,323.57
25/06/2013	S/N	I00176 / RO-688721-688766			357.64	32,681.21
26/06/2013	S/N	I00177 / RO-688767-688815			290.95	32,972.16
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			228.84	33,201.00
29/06/2013	S/N	I00180 / RO-688966-688995			284.99	33,485.99
01/07/2013	S/N	I00186 / RO-688996-689113			101.24	33,587.23
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			253.29	33,840.52
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			37.31	33,877.83
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			63.41	33,941.24
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			269.71	34,210.95
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			99.26	34,310.21
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			36.33	34,346.54
12/07/2013	S/N	I00196 / RO-771441-771440			77.81	34,424.35
15/07/2013	S/N	I00198 / RO-771517-771579			135.27	34,559.62
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			206.79	34,766.41
17/07/2013	S/N	I00200 / RO-771692-771748			184.72	34,951.13
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			371.90	35,323.03
19/07/2013	S/N	I00202 / RO-771827-771899			83.37	35,406.40
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			24.51	35,430.91

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			66.84	35,497.75
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			94.25	35,592.00
25/07/2013	S/N	I00207 / RO-930130-930153			163.46	35,755.46
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			133.45	35,888.91
29/07/2013	S/N	I00210 / RO-930292-930348			20.05	35,908.96
30/07/2013	S/N	I00211 / RO-930349-930416			98.29	36,007.25
30/07/2013	S/N	I00211 / RO-930349-930416			1,324.17	37,331.42
31/07/2013	S/N	I00212 / RO-930417-930468			59.24	37,390.66
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			157.85	37,548.51
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			5,705.77	43,254.28
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			148.39	43,402.67
07/08/2013	S/N	I00224 / RO-930732-930798			203.57	43,606.24
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			510.32	44,116.56
09/08/2013	S/N	I00226 / RO-930861-930945			59.03	44,175.59
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			760.02	44,935.61
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			46.52	44,982.13
14/08/2013	S/N	I00230 / RO-411814-411846			499.72	45,481.85
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			589.48	46,071.33
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			72.28	46,143.61
19/08/2013	S/N	I00234 / RO-102131-102201			535.15	46,678.76
20/08/2013	S/N	I00235 / RO-102202-102273			512.25	47,191.01
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			17.38	47,208.39
27/08/2013	S/N	I00241 / RO-1110581-1110671			733.22	47,941.61
28/08/2013	S/N	I00242 / RO-1110672-1110731			400.44	48,342.05
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			119.27	48,461.32
30/08/2013	S/N	I00244 / RO-1110834-1110929			179.16	48,640.48
31/08/2013	S/N	I00245 / RO-1110930-1110966			23.59	48,664.07
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			37.68	48,701.75
05/09/2013	S/N	I00255 / RO-1111183-1111218			485.07	49,186.82
05/09/2013	S/N	I00255 / RO-1111183-1111218			555.50	49,742.32
06/09/2013	S/N	I00256 / RO-1111220-1111273			195.59	49,937.91
07/09/2013	S/N	I00257 / RO-1111274-1111299			361.22	50,299.13
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			603.61	50,902.74
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			304.06	51,206.80
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			458.64	51,665.44
10/09/2013	S/N	I00259 / RO-1111362-1111416			766.53	52,431.97
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			341.54	52,773.51
17/09/2013	S/N	I00264 / RO-1111595-1111654			35.24	52,808.75
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			149.98	52,958.73
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			1,027.92	53,986.65
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			711.51	54,698.16
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			510.08	55,208.24
21/09/2013	S/N	I00268 / RO-1111807-1111847			225.40	55,433.64
23/09/2013	S/N	I00269 / RO-1111848-1111899			839.78	56,273.42
26/09/2013	S/N	I00272 / RO-1111994-1112113			523.98	56,797.40
27/09/2013	S/N	I00273 / RO-1112042-1112086			20.55	56,817.95
28/09/2013	S/N	I00274 / RO-1112087-1112133			21.04	56,838.99
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			2,404.08	59,243.07
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			69.48	59,312.55
03/10/2013	S/N	I00282 / RO-1112311-1112350			41.21	59,353.76
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			8.64	59,362.40
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			711.51	60,073.91
08/10/2013	S/N	I00286 / RO-684022-684063			41.21	60,115.12
08/10/2013	CH1088	C01331 / AURELIANO RODRIGUEZ LOPEZ			-435.47	59,679.65
08/10/2013	CH1089	C01332 / NELSON RODRIGUEZ LOPEZ			-276.04	59,403.61
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			510.12	59,913.73
10/10/2013	S/N	I00288 / RO-684101-684165			180.40	60,094.13
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			1,826.27	61,920.40

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/10/2013	S/N	I00289 /	RO-684166-684225 LICENCIAS 139118-139120			130.24	62,050.64
16/10/2013	S/N	I00292 /	RO-684352-684429			176.58	62,227.22
18/10/2013	S/N	I00294 /	RO--684452-684474 LICENCIAS 139125-139132			516.60	62,743.82
21/10/2013	S/N	I00296 /	RO-684504-684546			564.95	63,308.77
22/10/2013	S/N	I00297 /	RO-684547-684577 LICENCIAS 139133-139137			149.71	63,458.48
23/10/2013	S/N	I00298 /	RO-684578-684641 LICENCIAS 139138-139141			936.94	64,395.42
23/10/2013	S/N	I00298 /	RO-684578-684641 LICENCIAS 139138-139141			48.65	64,444.07
24/10/2013	S/N	I00299 /	RO-684642-684682			230.15	64,674.22
29/10/2013	S/N	I00303 /	RO-684794-684887			598.23	65,272.45
30/10/2013	S/N	I00304 /	RO-684888-684929			21.42	65,293.87
04/11/2013	S/N	I00313 /	RO-685022-685093 LICENCIA 139143			2,679.80	67,973.67
06/11/2013	S/N	I00315 /	RO-685146-685227			195.19	68,168.86
07/11/2013	S/N	I00316 /	RO-685228-685294 LICENCIAS 139147-139149			503.44	68,672.30
07/11/2013	S/N	I00316 /	RO-685228-685294 LICENCIAS 139147-139149			24.06	68,696.36
08/11/2013	S/N	I00317 /	RO-685295-685346 LICENCIAS 139150-139253			56.67	68,753.03
09/11/2013	S/N	I00318 /	RO-685347-685391			67.73	68,820.76
11/11/2013	S/N	I00319 /	RO-685392-685468 LICENCIA 139154			144.07	68,964.83
12/11/2013	S/N	I00320 /	RO-685469-685525 LICENCIA 139155			1,102.79	70,067.62
13/11/2013	S/N	I00321 /	RO-685526-685590			56.73	70,124.35
14/11/2013	S/N	I00322 /	RO-685592-685628			184.56	70,308.91
15/11/2013	S/N	I00323 /	RO-685631-685683			143.62	70,452.53
16/11/2013	S/N	I00324 /	RO-685684-685714			87.48	70,540.01
19/11/2013	S/N	I00325 /	RO-685715-685804			194.48	70,734.49
20/11/2013	S/N	I00326 /	RO-685805-685861 LICENCIA 139156			135.66	70,870.15
21/11/2013	S/N	I00327 /	RO-685862-685908			490.44	71,360.59
22/11/2013	S/N	I00328 /	RO-685909-685955 LICENCIAS 139157-139158			396.45	71,757.04
25/11/2013	S/N	I00330 /	RO-411181-411267, 685977-686000 LICENCIA 139159			194.44	71,951.48
26/11/2013	S/N	I00331 /	RO-411268-411314			174.97	72,126.45
27/11/2013	S/N	I00332 /	RO-411317-411386			115.89	72,242.34
28/11/2013	S/N	I00333 /	RO-411387-411419			109.95	72,352.29
30/11/2013	S/N	I00335 /	RO-411492-411521 LICENCIA 139160			136.47	72,488.76
01/12/2013	S/N	I00348 /	RO-411755-411757, 1272392 1272415			407.98	72,896.74
03/12/2013	S/N	I00341 /	RO-411589-411628			286.63	73,183.37
04/12/2013	S/N	I00342 /	RO-411629-411655 687888 LICENCIAS 139161-139162			24.13	73,207.50
05/12/2013	S/N	I00343 /	RO-411656-411721			569.58	73,777.08
06/12/2013	S/N	I00344 /	RO-411722-411749 LICENCIA 139163-139164			273.51	74,050.59
07/12/2013	S/N	I00345 /	RO-1272305-1272323			16.67	74,067.26
09/12/2013	S/N	I00346 /	RO-411750-411752 1272324-1272357			88.76	74,156.02
10/12/2013	S/N	I00347 /	RO-411753-411754, 685591 1272358-122391			24.76	74,180.78
12/12/2013	S/N	I00349 /	RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			122.60	74,303.38
13/12/2013	S/N	I00350 /	RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			40.97	74,344.35
14/12/2013	S/N	I00351 /	RO-101802, 1272472-1272484			379.22	74,723.57
16/12/2013	S/N	I00352 /	RO-1272485-1272569			231.58	74,955.15
17/12/2013	S/N	I00353 /	RO-101803-101810, 1272570-1272622			432.20	75,387.35
17/12/2013	S/N	I00353 /	RO-101803-101810, 1272570-1272622			743.23	76,130.58
18/12/2013	S/N	I00354 /	RO-101923-101932, 1272623-1272663 LICENCIA 139169			285.38	76,415.96
19/12/2013	S/N	I00355 /	RO-111201-1112005, 1272664-1272721			66.31	76,482.27
20/12/2013	S/N	I00356 /	RO-1272722-1272746			162.89	76,645.16
23/12/2013	S/N	I00358 /	RO-1272766-1272821, 1273105, 805716-805719			645.44	77,290.60
24/12/2013	S/N	I00359 /	RO-1272301-1272979			40.97	77,331.57
24/12/2013	S/N	I00359 /	RO-1272301-1272979			537.03	77,868.60
26/12/2013	S/N	I00360 /	RO-1272980-1273018			69.61	77,938.21
27/12/2013	S/N	I00361 /	RO-1273019-1273057			15.46	77,953.67
28/12/2013	S/N	I00362 /	RO-1273058-1273079			758.31	78,711.98
30/12/2013	S/N	I00363 /	RO-1273080-1273146			254.81	78,966.79
31/12/2013	S/N	I00364 /	RO-1273147-1273209 LICENCIAS 139171-139175			617.62	79,584.41
<b>4117-03 --&gt; Intereses</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4117-03-1 --&gt; Plazo de créditos fiscales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117-04 --&gt; Gastos de ejecución y de embargo</b>				<b>0.00</b>	<b>90,548.81</b>	<b>90,548.81</b>
<b>4117-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>90,548.81</b>	<b>90,548.81</b>
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			796.16	796.16
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			675.18	1,471.34
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			1,718.64	3,189.98
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			122.76	3,312.74
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			736.56	4,049.30
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			1,350.36	5,399.66
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			736.56	6,136.22
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			491.04	6,627.26
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			491.04	7,118.30
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			122.76	7,241.06
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			675.18	7,916.24
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			797.94	8,714.18
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			797.94	9,512.12
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			491.04	10,003.16
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			859.32	10,862.48
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			61.38	10,923.86
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			1,227.60	12,151.46
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			1,288.98	13,440.44
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			1,288.98	14,729.42
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			1,657.26	16,386.68
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 1441			736.56	17,123.24
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 1441			552.42	17,675.66
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 1441			368.28	18,043.94
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 1441			859.32	18,903.26
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 1441			368.28	19,271.54
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 1441			306.90	19,578.44
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 1441			61.38	19,639.82
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			306.90	19,946.72
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			184.14	20,130.86
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			245.52	20,376.38
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			184.14	20,560.52
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 1441			306.90	20,867.42
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 1441			306.90	21,174.32
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 1441			184.14	21,358.46
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 1441			61.38	21,419.84
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			245.52	21,665.36
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 1441			184.14	21,849.50
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 1441			306.90	22,156.40
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1441			429.66	22,586.06
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 1441			245.52	22,831.58
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 1441			184.14	23,015.72
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 1441			429.66	23,445.38
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			429.66	23,875.04
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 1441			61.38	23,936.42
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			122.76	24,059.18
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			245.52	24,304.70
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			184.14	24,488.84
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			552.42	25,041.26
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			61.38	25,102.64
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			61.38	25,164.02
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			368.28	25,532.30
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			122.76	25,655.06
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			245.52	25,900.58
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			61.38	25,961.96

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/04/2013	S/N	I00107 /	RO-419793-419860 LICENCIAS 149525 AL 149529			61.38	26,023.34
23/04/2013	S/N	I00108 /	RO-419861-419994			184.14	26,207.48
24/04/2013	S/N	I00109 /	RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149531			122.76	26,330.24
25/04/2013	S/N	I00110 /	RO-683494-683552 LICENCIAS 149535 AL 149538			245.52	26,575.76
26/04/2013	S/N	I00111 /	RO-683553-683605 LICENCIAS 149539 AL 149542			245.52	26,821.28
27/04/2013	S/N	I00112 /	RO-683606-683652			61.38	26,882.66
30/04/2013	S/N	I00114 /	RO-683743-683814			245.52	27,128.18
03/05/2013	S/N	I00125 /	RO-683898-683988 LICENCIAS 149556 AL 149557			122.76	27,250.94
07/05/2013	S/N	I00127 /	RO-686013 AL 686135 Y LICENCIA 149558			245.52	27,496.46
08/05/2013	S/N	I00128 /	RO-686136 AL 686206 LICENCIAS 149559 AL 149562			61.38	27,557.84
13/05/2013	S/N	I00132 /	RO-686373-686459 LICENCIAS 149564 AL 149566			184.14	27,741.98
14/05/2013	S/N	I00133 /	RO-686460-686524 LICENCIAS 149567 AL 149569			184.14	27,926.12
15/05/2013	S/N	I00134 /	RO-686525-686625 LICENCIAS 149570 AL 149575			245.52	28,171.64
16/05/2013	S/N	I00135 /	RO-686626-686686 LICENCIAS 149576 AL 149578			184.14	28,355.78
17/05/2013	S/N	I00136 /	RO-686687-686747			61.38	28,417.16
18/05/2013	S/N	I00137 /	RO-686748-686780			61.38	28,478.54
20/05/2013	S/N	I00138 /	RO-686781-686837 LICENCIAS 149579 AL 149584			61.38	28,539.92
21/05/2013	S/N	I00139 /	RO-686838-686887			61.38	28,601.30
22/05/2013	S/N	I00140 /	RO-686888-686986 LICENCIAS 149585 AL 149588			429.66	29,030.96
23/05/2013	S/N	I00141 /	RO-686988-687048			368.28	29,399.24
24/05/2013	S/N	I00142 /	RO-687049-687101 LICENCIAS 149589 AL 149595			368.28	29,767.52
25/05/2013	S/N	I00143 /	RO-687102-687154			306.90	30,074.42
27/05/2013	S/N	I00144 /	RO-687155- 687236 LICENCIAS 149596 AL 149599			306.90	30,381.32
28/05/2013	S/N	I00145 /	RO-687237-687296 LICENCIA 149600			491.04	30,872.36
29/05/2013	S/N	I00146 /	RO-687297-687354 LICENCIAAS 149601 AL 149603			613.80	31,486.16
30/05/2013	S/N	I00147 /	RO-687231-687395 LICENCIAS 149604 AL 149607			245.52	31,731.68
31/05/2013	S/N	I00148 /	RO-687396-687481			1,224.05	32,955.73
01/06/2013	S/N	I00156 /	RO-687482-687510			76.85	33,032.58
03/06/2013	S/N	I00157 /	RO-687511-687584 LICENCIAS 149608 AL 149611			552.42	33,585.00
04/06/2013	S/N	I00158 /	RO-687585-687660			859.32	34,444.32
05/06/2013	S/N	I00159 /	RO-687661-687765			1,046.34	35,490.66
06/06/2013	S/N	I00160 /	RO-687766-687822 LICENCIAS 149612 AL 149623			552.42	36,043.08
07/06/2013	S/N	I00161 /	RO-687823-687865			184.14	36,227.22
08/06/2013	S/N	I00162 /	RO-687866-687893 LICENCIAS 149624 AL 149626			133.25	36,360.47
11/06/2013	S/N	I00164 /	RO-687948-688013 LICENCIAS 149629 AL 149630			797.94	37,158.41
12/06/2013	S/N	I00165 /	RO-688014-688071			429.66	37,588.07
13/06/2013	S/N	I00166 /	RO-688072-688147 LICENCIAS 149631 AL 149634			368.28	37,956.35
14/06/2013	S/N	I00167 /	RO-688148-688183			184.14	38,140.49
15/06/2013	S/N	I00168 /	RO-688184-688215 LICENCIAS 149635 AL 149637			184.14	38,324.63
17/06/2013	S/N	I00169 /	RO-688216-688358			627.84	38,952.47
19/06/2013	S/N	I00170 /	RO-688359-688466 LICENCIA 149638			1,704.55	40,657.02
19/06/2013	S/N	I00171 /	RO-688439-688505 LICENCIAS 149639 AL 149646			199.90	40,856.92
21/06/2013	S/N	I00173 /	RO-688557-688627			122.76	40,979.68
24/06/2013	S/N	I00175 /	RO-688650-688720 LICENCIAS 149652 AL 149664			938.48	41,918.16
25/06/2013	S/N	I00176 /	RO-688721-688766			402.64	42,320.80
26/06/2013	S/N	I00177 /	RO-688767-688815			250.02	42,570.82
27/06/2013	S/N	I00178 /	RO-688816-688867 LICENCIAS 149660 AL 149661			368.28	42,939.10
28/06/2013	S/N	I00179 /	RO-688868-688965			184.14	43,123.24
29/06/2013	S/N	I00180 /	RO-688966-688995			155.97	43,279.21
01/07/2013	S/N	I00186 /	RO-688996-689113			552.42	43,831.63
02/07/2013	S/N	I00187 /	RO-689114-689187			306.90	44,138.53
03/07/2013	S/N	I00188 /	RO-689188-689260 LICENCIAS 149665 AL 149669			306.90	44,445.43
04/07/2013	S/N	I00189 /	RO-689261-689323 LICENCIAS 149670 AL 149671			368.28	44,813.71
05/07/2013	S/N	I00190 /	RO-689324-689387 LICENCIAS 149672 AL 149674			122.76	44,936.47
06/07/2013	S/N	I00191 /	RO-689388-689423 Y DEL 771123 AL 771130			122.76	45,059.23
08/07/2013	S/N	I00192 /	RO-771131- 771223 LICENCIAS 149675 AL 149677			613.80	45,673.03
09/07/2013	S/N	I00193 /	RO-771224-771305 LICENCIAS 149678 AL 149680			212.84	45,885.87
10/07/2013	S/N	I00194 /	RO-771306-771365 LICENCIAS 149681 AL 149682			184.14	46,070.01

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			184.14	46,254.15
12/07/2013	S/N	I00196 / RO-771441-771440			184.14	46,438.29
15/07/2013	S/N	I00198 / RO-771517-771579			190.40	46,628.69
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			264.50	46,893.19
17/07/2013	S/N	I00200 / RO-771692-771748			92.36	46,985.55
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			61.38	47,046.93
19/07/2013	S/N	I00202 / RO-771827-771899			184.14	47,231.07
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			61.38	47,292.45
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			675.18	47,967.63
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			122.76	48,090.39
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			190.14	48,280.53
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			491.04	48,771.57
25/07/2013	S/N	I00207 / RO-930130-930153			143.11	48,914.68
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			250.86	49,165.54
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			61.38	49,226.92
29/07/2013	S/N	I00210 / RO-930292-930348			61.38	49,288.30
30/07/2013	S/N	I00211 / RO-930349-930416			306.90	49,595.20
31/07/2013	S/N	I00212 / RO-930417-930468			429.66	50,024.86
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			306.90	50,331.76
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			263.06	50,594.82
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			184.14	50,778.96
06/08/2013	S/N	I00223 / RO-930660-930731			184.14	50,963.10
07/08/2013	S/N	I00224 / RO-930732-930798			134.57	51,097.67
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			122.76	51,220.43
09/08/2013	S/N	I00226 / RO-930861-930945			306.90	51,527.33
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			502.77	52,030.10
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			184.14	52,214.24
14/08/2013	S/N	I00230 / RO-411814-411846			249.86	52,464.10
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			356.12	52,820.22
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			675.18	53,495.40
19/08/2013	S/N	I00234 / RO-102131-102201			328.96	53,824.36
20/08/2013	S/N	I00235 / RO-102202-102273			501.40	54,325.76
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			61.38	54,387.14
22/08/2013	S/N	I00237 / RO-102356-102416			61.38	54,448.52
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			122.76	54,571.28
26/08/2013	S/N	I00240 / RO-1110531-1110580			61.38	54,632.66
27/08/2013	S/N	I00241 / RO-1110581-1110671			468.78	55,101.44
28/08/2013	S/N	I00242 / RO-1110672-1110731			272.75	55,374.19
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			429.66	55,803.85
30/08/2013	S/N	I00244 / RO-1110834-1110929			13,987.45	69,791.30
31/08/2013	S/N	I00245 / RO-1110930-1110966			61.38	69,852.68
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			306.90	70,159.58
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			61.38	70,220.96
05/09/2013	S/N	I00255 / RO-1111183-1111218			277.75	70,498.71
06/09/2013	S/N	I00256 / RO-1111220-1111273			248.08	70,746.79
07/09/2013	S/N	I00257 / RO-1111274-1111299			180.61	70,927.40
10/09/2013	S/N	I00259 / RO-1111362-1111416			406.51	71,333.91
11/09/2013	S/N	I00260 / RO.-1111417-1111464			61.38	71,395.29
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			170.77	71,566.06
17/09/2013	S/N	I00264 / RO-1111595-1111654			306.90	71,872.96
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			184.14	72,057.10
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			513.96	72,571.06
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			302.66	72,873.72
21/09/2013	S/N	I00268 / RO-1111807-1111847			210.92	73,084.64
23/09/2013	S/N	I00269 / RO-1111848-1111899			762.70	73,847.34
24/09/2013	S/N	I00270 / RO-1111900-1111934			245.52	74,092.86
25/09/2013	S/N	I00271 / RO-1111935-1111993			184.14	74,277.00
26/09/2013	S/N	I00272 / RO-1111994-1112113			306.90	74,583.90

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/09/2013	S/N	I00273 / RO-1112042-1112086			184.14	74,768.04
28/09/2013	S/N	I00274 / RO-1112087-1112133			61.38	74,829.42
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			245.52	75,074.94
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			184.14	75,259.08
03/10/2013	S/N	I00282 / RO-1112311-1112350			184.14	75,443.22
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			184.14	75,627.36
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			306.90	75,934.26
08/10/2013	S/N	I00286 / RO-684022-684063			184.14	76,118.40
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			258.39	76,376.79
10/10/2013	S/N	I00288 / RO-684101-684165			184.14	76,560.93
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			245.52	76,806.45
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			61.38	76,867.83
15/10/2013	S/N	I00291 / RO-684270-684351			184.14	77,051.97
16/10/2013	S/N	I00292 / RO-684352-684429			149.67	77,201.64
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			319.68	77,521.32
21/10/2013	S/N	I00296 / RO-684504-684546			293.60	77,814.92
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			74.85	77,889.77
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			61.38	77,951.15
24/10/2013	S/N	I00299 / RO-684642-684682			245.52	78,196.67
26/10/2013	S/N	I00301 / RO-684711-684757			61.38	78,258.05
28/10/2013	S/N	I00302 / RO-684758-684793			61.38	78,319.43
29/10/2013	S/N	I00303 / RO-684794-684887			496.21	78,815.64
30/10/2013	S/N	I00304 / RO-684888-684929			61.38	78,877.02
01/11/2013	S/N	I00312 / RO-684966-685021			184.14	79,061.16
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			1,398.87	80,460.03
06/11/2013	S/N	I00315 / RO-685146-685227			184.14	80,644.17
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			61.38	80,705.55
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			122.76	80,828.31
09/11/2013	S/N	I00318 / RO-685347-685391			122.76	80,951.07
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			773.60	81,724.67
13/11/2013	S/N	I00321 / RO-685526-685590			122.76	81,847.43
14/11/2013	S/N	I00322 / RO-685592-685628			368.28	82,215.71
15/11/2013	S/N	I00323 / RO-685631-685683			71.81	82,287.52
16/11/2013	S/N	I00324 / RO-685684-685714			122.76	82,410.28
19/11/2013	S/N	I00325 / RO-685715-685804			97.24	82,507.52
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			245.52	82,753.04
21/11/2013	S/N	I00327 / RO-685862-685908			306.60	83,059.64
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			254.79	83,314.43
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			306.90	83,621.33
26/11/2013	S/N	I00331 / RO-411268-411314			306.90	83,928.23
27/11/2013	S/N	I00332 / RO-411317-411386			184.14	84,112.37
28/11/2013	S/N	I00333 / RO-411387-411419			61.38	84,173.75
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			184.14	84,357.89
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			246.16	84,604.05
02/12/2013	S/N	I00340 / RO-411522-411588			306.90	84,910.95
03/12/2013	S/N	I00341 / RO-411589-411628			458.13	85,369.08
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			122.76	85,491.84
05/12/2013	S/N	I00343 / RO-411656-411721			325.13	85,816.97
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			136.76	85,953.73
07/12/2013	S/N	I00345 / RO-1272305-1272323			61.38	86,015.11
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			184.14	86,199.25
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			122.76	86,322.01
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			206.18	86,528.19
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			184.14	86,712.33
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			122.76	86,835.09
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			189.61	87,024.70
16/12/2013	S/N	I00352 / RO-1272485-1272569			429.66	87,454.36
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			264.75	87,719.11



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			429.66	88,148.77
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			245.52	88,394.29
20/12/2013	S/N	I00356 / RO-1272722-1272746			81.45	88,475.74
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			506.51	88,982.25
24/12/2013	S/N	I00359 / RO-1272301-1272979			122.76	89,105.01
26/12/2013	S/N	I00360 / RO-1272980-1273018			122.76	89,227.77
27/12/2013	S/N	I00361 / RO-1273019-1273057			131.64	89,359.41
27/12/2013	S/N	I00361 / RO-1273019-1273057			61.38	89,420.79
28/12/2013	S/N	I00362 / RO-1273058-1273079			402.82	89,823.61
30/12/2013	S/N	I00363 / RO-1273080-1273146			192.48	90,016.09
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			532.72	90,548.81
<b>4117-04-2 --&gt; Gastos de embargo</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117-04-9 --&gt; Otros gastos del procedimiento</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117-99 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4117-99-9 --&gt; Otros accesorios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4119 --&gt; OTROS IMPUESTOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4120 --&gt; CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4121 --&gt; APORTACIONES PARA FONDOS DE VIVIENDA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4122 --&gt; CUOTAS PARA EL SEGURO SOCIAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4123 --&gt; CUOTAS DE AHORRO PARA EL RETIRO</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4124 --&gt; ACCESORIOS DE CUOTAS Y APORTACIONES DE S</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4129 --&gt; OTRAS CUOTAS Y APORTACIONES PARA LA SEGU</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4130 --&gt; CONTRIBUCIONES DE MEJORAS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4131 --&gt; CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4131-01 --&gt; Contribuciones de mejoras</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4131-01-1 --&gt; Contribuciones de mejoras por obras públ</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			4,080.00	4,080.00
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			5,100.00	9,180.00
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			850.00	10,030.00
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			1,150.00	11,180.00
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			1,220.00	12,400.00
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			533.64	12,933.64
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			2,350.00	15,283.64
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			1,500.00	16,783.64
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			1,250.00	18,033.64
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			1,830.00	19,863.64
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			1,000.00	20,863.64
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			3,350.00	24,213.64
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			10,000.00	34,213.64
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			700.00	34,913.64
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			300.00	35,213.64
08/04/2013	S/N	I00095 / RO-417882-417947			200.00	35,413.64
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-35,413.64	
<b>4140 --&gt; DERECHOS</b>				<b>0.00</b>	<b>10,886,168.79</b>	<b>10,886,168.79</b>
<b>4141 --&gt; DERECHOS POR EL USO, GOCE, APROVECHAMIEN</b>				<b>0.00</b>	<b>1,103,098.32</b>	<b>1,103,098.32</b>
<b>4141-01 --&gt; Uso del piso</b>				<b>0.00</b>	<b>299,418.10</b>	<b>299,418.10</b>
<b>4141-01-1 --&gt; Estacionamientos exclusivos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-01-2 --&gt; Puestos permanentes y eventuales</b>				<b>0.00</b>	<b>261,620.00</b>	<b>261,620.00</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			480.00	480.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			1,140.00	1,620.00
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			1,200.00	2,820.00
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			450.00	3,270.00
16/01/2013	S/N	I00013 / RF1M00098315-1M00098451 LIC 5006833 -56850 R1M0102815 /			50.00	3,320.00
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			14,000.00	17,320.00
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			450.00	17,770.00
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			90.00	17,860.00
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			40.00	17,900.00
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			15,000.00	32,900.00
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			210.00	33,110.00
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			10,000.00	43,110.00
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			240.00	43,350.00
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			300.00	43,650.00
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			150.00	43,800.00
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			12,000.00	55,800.00
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			300.00	56,100.00
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			210.00	56,310.00
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			10,000.00	66,310.00
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			1,000.00	67,310.00
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			450.00	67,760.00
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			150.00	67,910.00
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			450.00	68,360.00
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144			17,735.00	86,095.00
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			300.00	86,395.00
08/04/2013	S/N	I00095 / RO-417882-417947			120.00	86,515.00
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			210.00	86,725.00
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			9,000.00	95,725.00
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			150.00	95,875.00
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			10,000.00	105,875.00
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			90.00	105,965.00
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			210.00	106,175.00
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			120.00	106,295.00
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			11,000.00	117,295.00
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			150.00	117,445.00
07/06/2013	S/N	I00161 / RO-687823-687865			9,000.00	126,445.00
25/06/2013	S/N	I00176 / RO-688721-688766			11,600.00	138,045.00
01/07/2013	S/N	I00186 / RO-688996-689113			150.00	138,195.00
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			500.00	138,695.00
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			500.00	139,195.00
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			150.00	139,345.00
12/07/2013	S/N	I00196 / RO-771441-771440			6,000.00	145,345.00
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			240.00	145,585.00
30/07/2013	S/N	I00211 / RO-930349-930416			10,000.00	155,585.00
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			240.00	155,825.00
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			15,000.00	170,825.00
26/08/2013	S/N	I00240 / RO-1110531-1110580			120.00	170,945.00
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			150.00	171,095.00
23/09/2013	S/N	I00269 / RO-1111848-1111899			1,800.00	172,895.00
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			15,150.00	188,045.00
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			120.00	188,165.00
28/10/2013	S/N	I00302 / RO-684758-684793			10,000.00	198,165.00
01/11/2013	S/N	I00312 / RO-684966-685021			150.00	198,315.00
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			60.00	198,375.00
09/11/2013	S/N	I00318 / RO-685347-685391			10,000.00	208,375.00
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			10,350.00	218,725.00
26/11/2013	S/N	I00331 / RO-411268-411314			280.00	219,005.00
27/11/2013	S/N	I00332 / RO-411317-411386			350.00	219,355.00
28/11/2013	S/N	I00333 / RO-411387-411419			140.00	219,495.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/11/2013	S/N	I00334 / RO-411420-411491			490.00	219,985.00
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			140.00	220,125.00
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			1,015.00	221,140.00
02/12/2013	S/N	I00340 / RO-411522-411588			810.00	221,950.00
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			210.00	222,160.00
05/12/2013	S/N	I00343 / RO-411656-411721			210.00	222,370.00
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			490.00	222,860.00
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			2,730.00	225,590.00
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			1,190.00	226,780.00
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			2,135.00	228,915.00
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			1,960.00	230,875.00
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			420.00	231,295.00
16/12/2013	S/N	I00352 / RO-1272485-1272569			10,280.00	241,575.00
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			2,310.00	243,885.00
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			11,435.00	255,320.00
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			3,070.00	258,390.00
20/12/2013	S/N	I00356 / RO-1272722-1272746			1,680.00	260,070.00
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			630.00	260,700.00
27/12/2013	S/N	I00361 / RO-1273019-1273057			920.00	261,620.00
<b>4141-01-3 --&gt; Actividades comerciales e industriales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-01-4 --&gt; Espectáculos y diversiones públicas</b>				<b>0.00</b>	<b>37,798.10</b>	<b>37,798.10</b>
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			1,000.00	1,000.00
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			998.10	1,998.10
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			12,300.00	14,298.10
21/10/2013	S/N	I00296 / RO-684504-684546			23,500.00	37,798.10
<b>4141-01-9 --&gt; Otros fines o actividades no previstas</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-02 --&gt; Estacionamientos</b>				<b>0.00</b>	<b>445,704.00</b>	<b>445,704.00</b>
<b>4141-02-1 --&gt; Concesión de estacionamientos</b>				<b>0.00</b>	<b>445,704.00</b>	<b>445,704.00</b>
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			9,400.00	9,400.00
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			10,200.00	19,600.00
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			3,000.00	22,600.00
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			10,200.00	32,800.00
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			9,400.00	42,200.00
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			9,600.00	51,800.00
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			500.00	52,300.00
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			500.00	52,800.00
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			9,800.00	62,600.00
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			9,500.00	72,100.00
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			500.00	72,600.00
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			9,500.00	82,100.00
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			1,500.00	83,600.00
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			8,700.00	92,300.00
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			500.00	92,800.00
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			500.00	93,300.00
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			22,654.00	115,954.00
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			9,600.00	125,554.00
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			500.00	126,054.00
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			8,700.00	134,754.00
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			10,600.00	145,354.00
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			500.00	145,854.00
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			9,000.00	154,854.00
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			500.00	155,354.00
08/04/2013	S/N	I00095 / RO-417882-417947			500.00	155,854.00
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			9,700.00	165,554.00
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			500.00	166,054.00
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			9,300.00	175,354.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			8,400.00	183,754.00
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			500.00	184,254.00
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			8,300.00	192,554.00
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			500.00	193,054.00
09/05/2013	S/N	I00129 / RO-686207-686263			9,100.00	202,154.00
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			8,400.00	210,554.00
23/05/2013	S/N	I00141 / RO-686988-687048			8,000.00	218,554.00
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			7,200.00	225,754.00
05/06/2013	S/N	I00159 / RO-687661-687765			500.00	226,254.00
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			7,700.00	233,954.00
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			500.00	234,454.00
14/06/2013	S/N	I00167 / RO-688148-688183			7,600.00	242,054.00
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			6,700.00	248,754.00
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			7,000.00	255,754.00
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			7,700.00	263,454.00
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			1,000.00	264,454.00
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			7,500.00	271,954.00
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			6,800.00	278,754.00
25/07/2013	S/N	I00207 / RO-930130-930153			8,050.00	286,804.00
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			8,100.00	294,904.00
06/08/2013	S/N	I00223 / RO-930660-930731			500.00	295,404.00
07/08/2013	S/N	I00224 / RO-930732-930798			1,500.00	296,904.00
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			9,300.00	306,204.00
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			8,650.00	314,854.00
22/08/2013	S/N	I00237 / RO-102356-102416			9,200.00	324,054.00
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			8,050.00	332,104.00
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			500.00	332,604.00
05/09/2013	S/N	I00255 / RO-1111183-1111218			8,650.00	341,254.00
12/09/2013	S/N	I00261 / RO-1111465-1111501			7,150.00	348,404.00
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			500.00	348,904.00
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			5,700.00	354,604.00
26/09/2013	S/N	I00272 / RO-1111994-1112113			4,300.00	358,904.00
03/10/2013	S/N	I00282 / RO-1112311-1112350			4,700.00	363,604.00
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			500.00	364,104.00
10/10/2013	S/N	I00288 / RO-684101-684165			6,200.00	370,304.00
17/10/2013	S/N	I00293 / RO-684430-684450			6,800.00	377,104.00
24/10/2013	S/N	I00299 / RO-684642-684682			6,450.00	383,554.00
26/10/2013	S/N	I00301 / RO-684711-684757			500.00	384,054.00
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			5,800.00	389,854.00
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			6,650.00	396,504.00
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			1,000.00	397,504.00
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			500.00	398,004.00
14/11/2013	S/N	I00322 / RO-685592-685628			6,700.00	404,704.00
21/11/2013	S/N	I00327 / RO-685862-685908			6,750.00	411,454.00
28/11/2013	S/N	I00333 / RO-411387-411419			6,800.00	418,254.00
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			500.00	418,754.00
05/12/2013	S/N	I00343 / RO-411656-411721			6,950.00	425,704.00
07/12/2013	S/N	I00345 / RO-1272305-1272323			500.00	426,204.00
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			500.00	426,704.00
16/12/2013	S/N	I00352 / RO-1272485-1272569			6,950.00	433,654.00
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			7,100.00	440,754.00
27/12/2013	S/N	I00361 / RO-1273019-1273057			4,950.00	445,704.00
<b>4141-03 --&gt; Panteones de dominio público</b>				<b>0.00</b>	<b>201,514.72</b>	<b>201,514.72</b>
<b>4141-03-1 --&gt; Lotes uso perpetuidad y temporal</b>				<b>0.00</b>	<b>52,747.70</b>	<b>52,747.70</b>
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			1,018.00	1,018.00
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			508.75	1,526.75
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			691.50	2,218.25

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RF1M104349 AL 1			508.75	2,727.00
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			508.75	3,235.75
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			508.70	3,744.45
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 1M41			462.50	4,206.95
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			1,387.50	5,594.45
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			509.00	6,103.45
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			1,526.75	7,630.20
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			509.00	8,139.20
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			925.00	9,064.20
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			508.75	9,572.95
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			518.50	10,091.45
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 1441			462.50	10,553.95
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 1441			1,017.50	11,571.45
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			495.00	12,066.45
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			2,312.50	14,378.95
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 1442			509.00	14,887.95
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 1442			1,018.00	15,905.95
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			509.00	16,414.95
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1442			509.00	16,923.95
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 1443			1,898.00	18,821.95
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			509.00	19,330.95
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			1,350.00	20,680.95
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			509.00	21,189.95
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 1495			925.00	22,114.95
27/04/2013	S/N	I00112 / RO-683606-683652			509.00	22,623.95
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			509.00	23,132.95
25/05/2013	S/N	I00143 / RO-687102-687154			1,527.00	24,659.95
01/06/2013	S/N	I00156 / RO-687482-687510			509.00	25,168.95
05/06/2013	S/N	I00159 / RO-687661-687765			1,018.00	26,186.95
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			509.00	26,695.95
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			2,452.00	29,147.95
17/06/2013	S/N	I00169 / RO-688216-688358			509.00	29,656.95
21/06/2013	S/N	I00173 / RO-688557-688627			463.00	30,119.95
02/07/2013	S/N	I00187 / RO-689114-689187			509.00	30,628.95
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			330.00	30,958.95
12/07/2013	S/N	I00196 / RO-771441-771440			509.00	31,467.95
12/07/2013	S/N	I00196 / RO-771441-771440			330.00	31,797.95
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			509.00	32,306.95
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			509.00	32,815.95
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			1,527.00	34,342.95
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			509.00	34,851.95
31/07/2013	S/N	I00212 / RO-930417-930468			509.00	35,360.95
03/08/2013	S/N	I00221 / RO-930570-930601			509.00	35,869.95
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			509.00	36,378.95
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			839.00	37,217.95
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			509.00	37,726.95
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			3,500.00	41,226.95
12/09/2013	S/N	I00261 / RO-1111465-1111501			509.00	41,735.95
24/09/2013	S/N	I00270 / RO-1111900-1111934			2,036.00	43,771.95
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			509.00	44,280.95
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			1,387.50	45,668.45
24/10/2013	S/N	I00299 / RO-684642-684682			508.75	46,177.20
30/10/2013	S/N	I00304 / RO-684888-684929			509.00	46,686.20
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			1,018.00	47,704.20
06/11/2013	S/N	I00315 / RO-685146-685227			462.50	48,166.70
13/11/2013	S/N	I00321 / RO-685526-685590			509.00	48,675.70
14/11/2013	S/N	I00322 / RO-685592-685628			509.00	49,184.70
26/11/2013	S/N	I00331 / RO-411268-411314			509.00	49,693.70

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/11/2013	S/N	I00332 / RO-411317-411386			509.00	50,202.70
29/11/2013	S/N	I00334 / RO-411420-411491			509.00	50,711.70
02/12/2013	S/N	I00340 / RO-411522-411588			1,018.00	51,729.70
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			509.00	52,238.70
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			509.00	52,747.70
<b>4141-03-2 --&gt; Mantenimiento</b>				<b>0.00</b>	<b>148,767.02</b>	<b>148,767.02</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			1,397.00	1,397.00
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			1,567.50	2,964.50
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			5,268.50	8,233.00
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			747.50	8,980.50
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			4,675.00	13,655.50
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 500006701 AL 500006714			2,315.50	15,971.00
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 500006715 AL 500006731			3,228.52	19,199.52
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M0			2,250.00	21,449.52
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M0			97.00	21,546.52
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			2,979.75	24,526.27
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			1,631.00	26,157.27
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			3,637.00	29,794.27
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			3,798.00	33,592.27
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815			2,117.50	35,709.77
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			5,206.00	40,915.77
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M00098755 RF1M00103174 AL 1M00103355			997.50	41,913.27
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			540.00	42,453.27
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			1,542.50	43,995.77
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			2,910.00	46,905.77
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			1,811.50	48,717.27
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			1,897.50	50,614.77
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			3,612.50	54,227.27
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			825.00	55,052.27
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			2,889.00	57,941.27
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			1,227.00	59,168.27
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			1,710.00	60,878.27
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			3,323.00	64,201.27
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			465.00	64,666.27
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			762.50	65,428.77
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			2,205.00	67,633.77
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			4,001.75	71,635.52
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			1,903.00	73,538.52
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			1,522.00	75,060.52
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			822.00	75,882.52
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			3,865.00	79,747.52
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			3,114.50	82,862.02
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			858.50	83,720.52
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			270.00	83,990.52
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			307.50	84,298.02
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			2,655.00	86,953.02
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			1,444.50	88,397.52
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906			626.00	89,023.52
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			1,065.00	90,088.52
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			220.00	90,308.52
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			307.50	90,616.02
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			1,367.00	91,983.02
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			1,127.50	93,110.52
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			1,648.00	94,758.52
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			1,859.00	96,617.52
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			757.50	97,375.02
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL 1451			157.50	97,532.52
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			1,954.00	99,486.52

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
06/03/2013	S/N	I00065 /	RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			884.50	100,371.02
07/03/2013	S/N	I00066 /	RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144:			934.50	101,305.52
08/03/2013	S/N	I00067 /	RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144:			1,298.50	102,604.02
11/03/2013	S/N	I00069 /	RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			1,405.00	104,009.02
12/03/2013	S/N	I00070 /	RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			662.50	104,671.52
13/03/2013	S/N	I00071 /	RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			757.50	105,429.02
14/03/2013	S/N	I00072 /	RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			75.00	105,504.02
15/03/2013	S/N	I00073 /	RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144:			304.50	105,808.52
16/03/2013	S/N	I00074 /	RO-417062-417076, 418177-418188 LICENCIA 144239			553.00	106,361.52
19/03/2013	S/N	I00075 /	RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144:			637.50	106,999.02
20/03/2013	S/N	I00076 /	RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144:			1,034.50	108,033.52
21/03/2013	S/N	I00077 /	RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144:			75.00	108,108.52
22/03/2013	S/N	I00078 /	RO-417231-417275, 418413-418474			1,624.00	109,732.52
23/03/2013	S/N	I00079 /	RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			300.00	110,032.52
25/03/2013	S/N	I00080 /	RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144:			577.50	110,610.02
26/03/2013	S/N	I00081 /	RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144:			150.00	110,760.02
27/03/2013	S/N	I00082 /	RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144:			2,796.50	113,556.52
28/03/2013	S/N	I00083 /	RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144:			300.00	113,856.52
01/04/2013	S/N	I00089 /	RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144:			225.00	114,081.52
02/04/2013	S/N	I00090 /	RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144:			1,666.50	115,748.02
03/04/2013	S/N	I00091 /	RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144:			225.00	115,973.02
04/04/2013	S/N	I00092 /	RO-417715-417765, 418885-418917			150.00	116,123.02
05/04/2013	S/N	I00093 /	RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144:			437.50	116,560.52
06/04/2013	S/N	I00094 /	RO-417841-417881 LICENCIAS 144321 AL 149444			150.00	116,710.52
09/04/2013	S/N	I00096 /	RO-417948-418958 LICENCIAS 149445 AL 149454			212.50	116,923.02
11/04/2013	S/N	I00098 /	RO-419050-419155 LICENCIAS 149458 AL 149467			75.00	116,998.02
16/04/2013	S/N	I00102 /	RO-419405-419510 LICENCIAS 149480 AL 149486			150.00	117,148.02
19/04/2013	S/N	I00105 /	RO-419665-419755 LICENCIAS 149516 AL 149520			145.00	117,293.02
22/04/2013	S/N	I00107 /	RO-419793-419860 LICENCIAS 149525 AL 149529			250.00	117,543.02
23/04/2013	S/N	I00108 /	RO-419861-419994			390.00	117,933.02
24/04/2013	S/N	I00109 /	RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			187.50	118,120.52
25/04/2013	S/N	I00110 /	RO-683494-683552 LICENCIAS 149535 AL 149538			300.00	118,420.52
29/04/2013	S/N	I00113 /	RO-683653-683742 LICENCIAS 149543 AL 149550			401.00	118,821.52
30/04/2013	S/N	I00114 /	RO-683743-683814			787.00	119,608.52
03/05/2013	S/N	I00125 /	RO-683898-683988 LICENCIAS 149556 AL 149557			157.50	119,766.02
07/05/2013	S/N	I00127 /	RO-686013 AL 686135 Y LICENCIA 149558			863.00	120,629.02
08/05/2013	S/N	I00128 /	RO-686136 AL 686206 LICENCIAS 149559 AL 149562			852.50	121,481.52
09/05/2013	S/N	I00129 /	RO-686207-686263			439.50	121,921.02
10/05/2013	S/N	I00130 /	RO-686264-686326, 686279-686282 LICENCIA 149563			157.50	122,078.52
11/05/2013	S/N	I00131 /	RO-686327-686372			666.50	122,745.02
13/05/2013	S/N	I00132 /	RO-686373-686459 LICENCIAS 149564 AL 149566			375.00	123,120.02
15/05/2013	S/N	I00134 /	RO-686525-686625 LICENCIAS 149570 AL 149575			476.00	123,596.02
16/05/2013	S/N	I00135 /	RO-686626-686686 LICENCIAS 149576 AL 149578			82.50	123,678.52
17/05/2013	S/N	I00136 /	RO-686687-686747			666.50	124,345.02
20/05/2013	S/N	I00138 /	RO-686781-686837 LICENCIAS 149579 AL 149584			240.00	124,585.02
22/05/2013	S/N	I00140 /	RO-686888-686986 LICENCIAS 149585 AL 149588			75.00	124,660.02
23/05/2013	S/N	I00141 /	RO-686988-687048			75.00	124,735.02
28/05/2013	S/N	I00145 /	RO-687237-687296 LICENCIA 149600			82.50	124,817.52
29/05/2013	S/N	I00146 /	RO-687297-687354 LICENCIAAS 149601 AL 149603			1,117.00	125,934.52
30/05/2013	S/N	I00147 /	RO-687231-687395 LICENCIAS 149604 AL 149607			290.00	126,224.52
31/05/2013	S/N	I00148 /	RO-687396-687481			157.50	126,382.02
03/06/2013	S/N	I00157 /	RO-687511-687584 LICENCIAS 149608 AL 149611			212.50	126,594.52
04/06/2013	S/N	I00158 /	RO-687585-687660			901.00	127,495.52
06/06/2013	S/N	I00160 /	RO-687766-687822 LICENCIAS 149612 AL 149623			227.50	127,723.02
11/06/2013	S/N	I00164 /	RO-687948-688013 LICENCIAS 149629 AL 149630			225.00	127,948.02
13/06/2013	S/N	I00166 /	RO-688072-688147 LICENCIAS 149631 AL 149634			1,162.50	129,110.52
14/06/2013	S/N	I00167 /	RO-688148-688183			359.50	129,470.02
17/06/2013	S/N	I00169 /	RO-688216-688358			326.00	129,796.02

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			157.50	129,953.52
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			232.50	130,186.02
21/06/2013	S/N	I00173 / RO-688557-688627			159.50	130,345.52
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			450.00	130,795.52
01/07/2013	S/N	I00186 / RO-688996-689113			150.00	130,945.52
02/07/2013	S/N	I00187 / RO-689114-689187			82.50	131,028.02
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			75.00	131,103.02
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			157.50	131,260.52
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			75.00	131,335.52
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			77.00	131,412.52
29/07/2013	S/N	I00210 / RO-930292-930348			304.00	131,716.52
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			150.00	131,866.52
06/08/2013	S/N	I00223 / RO-930660-930731			779.00	132,645.52
07/08/2013	S/N	I00224 / RO-930732-930798			225.00	132,870.52
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			75.00	132,945.52
09/08/2013	S/N	I00226 / RO-930861-930945			75.00	133,020.52
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			150.00	133,170.52
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			999.50	134,170.02
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			1,127.50	135,297.52
26/08/2013	S/N	I00240 / RO-1110531-1110580			290.00	135,587.52
28/08/2013	S/N	I00242 / RO-1110672-1110731			290.00	135,877.52
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			1,011.50	136,889.02
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			159.00	137,048.02
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			322.50	137,370.52
11/09/2013	S/N	I00260 / RO.-1111417-1111464			454.00	137,824.52
12/09/2013	S/N	I00261 / RO-1111465-1111501			75.00	137,899.52
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			552.50	138,452.02
24/09/2013	S/N	I00270 / RO-1111900-1111934			439.50	138,891.52
25/09/2013	S/N	I00271 / RO-1111935-1111993			729.50	139,621.02
26/09/2013	S/N	I00272 / RO-1111994-1112113			165.00	139,786.02
28/09/2013	S/N	I00274 / RO-1112087-1112133			1,383.00	141,169.02
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			415.50	141,584.52
03/10/2013	S/N	I00282 / RO-1112311-1112350			157.50	141,742.02
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			449.00	142,191.02
05/10/2013	S/N	I00284 / RO-1112431-1112454			82.50	142,273.52
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			212.50	142,486.02
10/10/2013	S/N	I00288 / RO-684101-684165			75.00	142,561.02
15/10/2013	S/N	I00291 / RO-684270-684351			439.50	143,000.52
17/10/2013	S/N	I00293 / RO-684430-684450			159.50	143,160.02
25/10/2013	S/N	I00300 / RO-684683-684710			250.00	143,410.02
29/10/2013	S/N	I00303 / RO-684794-684887			219.50	143,629.52
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			372.00	144,001.52
09/11/2013	S/N	I00318 / RO-685347-685391			225.00	144,226.52
23/11/2013	S/N	I00329 / RO-685956-685976			484.50	144,711.02
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			159.50	144,870.52
26/11/2013	S/N	I00331 / RO-411268-411314			82.50	144,953.02
03/12/2013	S/N	I00341 / RO-411589-411628			1,654.50	146,607.52
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			227.00	146,834.52
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			75.00	146,909.52
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			75.00	146,984.52
21/12/2013	S/N	I00357 / RO-1272747-1272765			976.50	147,961.02
30/12/2013	S/N	I00363 / RO-1273080-1273146			359.50	148,320.52
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			446.50	148,767.02
<b>4141-03-3 --&gt; Venta de gavetas a perpetuidad</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			3,500.00	3,500.00
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-3,500.00	



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4141-03-9 --&gt; Otros</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99 --&gt; Uso, goce, aprovechamiento o explotación</b>				<b>0.00</b>	<b>156,461.50</b>	<b>156,461.50</b>
<b>4141-99-1 --&gt; Arrendamiento o concesión de locales en</b>				<b>0.00</b>	<b>156,461.50</b>	<b>156,461.50</b>
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			450.00	450.00
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			2,200.00	2,650.00
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			110.00	2,760.00
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			476.00	3,236.00
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			3,403.50	6,639.50
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			300.00	6,939.50
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			500.00	7,439.50
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			2,675.00	10,114.50
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			467.00	10,581.50
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			8,400.00	18,981.50
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			2,200.00	21,181.50
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			660.00	21,841.50
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			1,350.00	23,191.50
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			664.00	23,855.50
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			901.00	24,756.50
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			4,680.00	29,436.50
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			467.00	29,903.50
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			2,986.00	32,889.50
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			250.00	33,139.50
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			2,200.00	35,339.50
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			250.00	35,589.50
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			1,376.00	36,965.50
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			467.00	37,432.50
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			110.00	37,542.50
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			300.00	37,842.50
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			5,090.00	42,932.50
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			2,450.00	45,382.50
08/04/2013	S/N	I00095 / RO-417882-417947			332.00	45,714.50
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			1,968.00	47,682.50
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			450.00	48,132.50
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			3,000.00	51,132.50
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			300.00	51,432.50
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			460.00	51,892.50
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			110.00	52,002.50
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			16,300.00	68,302.50
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			467.00	68,769.50
23/04/2013	S/N	I00108 / RO-419861-419994			3,860.00	72,629.50
30/04/2013	S/N	I00114 / RO-683743-683814			2,200.00	74,829.50
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			688.00	75,517.50
11/05/2013	S/N	I00131 / RO-686327-686372			3,715.00	79,232.50
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			450.00	79,682.50
18/05/2013	S/N	I00137 / RO-686748-686780			1,100.00	80,782.50
21/05/2013	S/N	I00139 / RO-686838-686887			717.00	81,499.50
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			300.00	81,799.50
25/05/2013	S/N	I00143 / RO-687102-687154			4,348.00	86,147.50
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			110.00	86,257.50
05/06/2013	S/N	I00159 / RO-687661-687765			2,200.00	88,457.50
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			300.00	88,757.50
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			1,600.00	90,357.50
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			300.00	90,657.50
21/06/2013	S/N	I00173 / RO-688557-688627			467.00	91,124.50
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			610.00	91,734.50
26/06/2013	S/N	I00177 / RO-688767-688815			250.00	91,984.50
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			688.00	92,672.50

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/06/2013	S/N	I00180 / RO-688966-688995			3,290.00	95,962.50
02/07/2013	S/N	I00187 / RO-689114-689187			2,650.00	98,612.50
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			984.00	99,596.50
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			996.00	100,592.50
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			360.00	100,952.50
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			1,215.00	102,167.50
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			3,595.00	105,762.50
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			467.00	106,229.50
29/07/2013	S/N	I00210 / RO-930292-930348			410.00	106,639.50
03/08/2013	S/N	I00221 / RO-930570-930601			2,200.00	108,839.50
06/08/2013	S/N	I00223 / RO-930660-930731			1,626.00	110,465.50
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			2,735.00	113,200.50
20/08/2013	S/N	I00235 / RO-102202-102273			300.00	113,500.50
22/08/2013	S/N	I00237 / RO-102356-102416			967.00	114,467.50
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			1,560.00	116,027.50
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			520.00	116,547.50
31/08/2013	S/N	I00245 / RO-1110930-1110966			4,453.00	121,000.50
05/09/2013	S/N	I00255 / RO-1111183-1111218			250.00	121,250.50
06/09/2013	S/N	I00256 / RO-1111220-1111273			1,350.00	122,600.50
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			1,620.00	124,220.50
21/09/2013	S/N	I00268 / RO-1111807-1111847			2,616.00	126,836.50
23/09/2013	S/N	I00269 / RO-1111848-1111899			467.00	127,303.50
25/09/2013	S/N	I00271 / RO-1111935-1111993			110.00	127,413.50
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			2,200.00	129,613.50
05/10/2013	S/N	I00284 / RO-1112431-1112454			600.00	130,213.50
08/10/2013	S/N	I00286 / RO-684022-684063			250.00	130,463.50
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			2,300.00	132,763.50
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			2,495.00	135,258.50
15/10/2013	S/N	I00291 / RO-684270-684351			300.00	135,558.50
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			467.00	136,025.50
24/10/2013	S/N	I00299 / RO-684642-684682			110.00	136,135.50
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			2,550.00	138,685.50
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			2,647.00	141,332.50
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			545.00	141,877.50
13/11/2013	S/N	I00321 / RO-685526-685590			300.00	142,177.50
21/11/2013	S/N	I00327 / RO-685862-685908			450.00	142,627.50
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			467.00	143,094.50
26/11/2013	S/N	I00331 / RO-411268-411314			332.00	143,426.50
27/11/2013	S/N	I00332 / RO-411317-411386			1,708.00	145,134.50
02/12/2013	S/N	I00340 / RO-411522-411588			2,300.00	147,434.50
03/12/2013	S/N	I00341 / RO-411589-411628			3,120.00	150,554.50
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			110.00	150,664.50
05/12/2013	S/N	I00343 / RO-411656-411721			300.00	150,964.50
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			110.00	151,074.50
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			250.00	151,324.50
21/12/2013	S/N	I00357 / RO-1272747-1272765			2,370.00	153,694.50
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			467.00	154,161.50
30/12/2013	S/N	I00363 / RO-1273080-1273146			2,300.00	156,461.50
<b>4141-99-2 --&gt; Arrendamiento o concesión de kioscos en</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99-3 --&gt; Arrendamiento o concesión de escusados y</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99-4 --&gt; Arrendamiento de inmuebles para anuncios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99-9 --&gt; Otros arrendamientos o concesiones de bi</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 ,			520.00	520.00
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-520.00	
<b>4142 --&gt; DERECHOS A LOS HIDROCARBUROS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4143 --&gt; DERECHOS POR PRESTACIÓN DE SERVICIOS</b>				<b>0.00</b>	<b>8,642,460.12</b>	<b>8,642,460.12</b>
<b>4143-01 --&gt; Licencias y permisos de giros</b>				<b>0.00</b>	<b>589,029.20</b>	<b>589,029.20</b>
<b>4143-01-1 --&gt; Licencias, permisos o autorización de gi</b>				<b>0.00</b>	<b>285,166.09</b>	<b>285,166.09</b>
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			4,687.95	4,687.95
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			2,182.95	6,870.90
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			3,638.25	10,509.15
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			7,276.50	17,785.65
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			18,000.00	35,785.65
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			3,638.25	39,423.90
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			3,250.00	42,673.90
26/01/2013	S/N	I00022 / RF1M00099521 AL 1M00099646 LIC 56946 AL 6950			3,638.25	46,312.15
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			3,638.25	49,950.40
29/01/2013	S/N	I00024 / RF1M00099797 AL 1,99924 LIC 6967 AL 6981 RF1M104349 AL 1			3,638.25	53,588.65
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			3,638.25	57,226.90
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			3,638.25	60,865.15
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			9,459.45	70,324.60
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			4,950.00	75,274.60
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			6,665.90	81,940.50
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			2,182.95	84,123.45
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			6,782.95	90,906.40
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			2,300.00	93,206.40
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			2,182.95	95,389.35
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			4,365.90	99,755.25
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			6,565.90	106,321.15
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			2,182.95	108,504.10
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			4,625.50	113,129.60
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			9,233.95	122,363.55
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			13,237.40	135,600.95
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			6,782.95	142,383.90
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			3,700.00	146,083.90
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			4,608.45	150,692.35
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			6,808.45	157,500.80
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			250.40	157,751.20
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			2,182.95	159,934.15
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			2,200.00	162,134.15
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			5,437.40	167,571.55
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			2,045.00	169,616.55
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			2,425.50	172,042.05
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			2,300.00	174,342.05
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144			3,638.25	177,980.30
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144			2,300.00	180,280.30
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144			5,644.50	185,924.80
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			2,200.00	188,124.80
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149			1,490.00	189,614.80
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			2,200.00	191,814.80
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			3,582.95	195,397.75
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			2,200.00	197,597.75
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			2,182.95	199,780.70
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			6,808.45	206,589.15
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			3,428.50	210,017.65
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			2,182.95	212,200.60
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			5,931.25	218,131.85
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			3,638.25	221,770.10
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			3,638.25	225,408.35
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			2,182.95	227,591.30
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			4,365.90	231,957.20
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			2,000.00	233,957.20

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			2,425.50	236,382.70
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			1,638.25	238,020.95
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			3,700.00	241,720.95
25/07/2013	S/N	I00207 / RO-930130-930153			2,979.52	244,700.47
31/07/2013	S/N	I00212 / RO-930417-930468			2,326.00	247,026.47
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			4,630.50	251,656.97
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			4,167.45	255,824.42
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			2,182.95	258,007.37
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			2,182.95	260,190.32
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			2,182.95	262,373.27
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			1,818.47	264,191.74
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			4,365.90	268,557.64
28/10/2013	S/N	I00302 / RO-684758-684793			8,000.00	276,557.64
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			2,182.95	278,740.59
06/11/2013	S/N	I00315 / RO-685146-685227			4,000.00	282,740.59
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			2,425.50	285,166.09
<b>4143-01-2 --&gt; Licencias, permisos o autorización de gi</b>				<b>0.00</b>	<b>236,274.86</b>	<b>236,274.86</b>
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			3,638.25	3,638.25
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			6,665.95	10,304.20
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			3,100.00	13,404.20
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			2,182.95	15,587.15
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			6,997.85	22,585.00
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			2,425.50	25,010.50
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			7,576.50	32,587.00
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			4,532.95	37,119.95
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			2,182.95	39,302.90
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			3,638.25	42,941.15
26/01/2013	S/N	I00022 / RF1M00099521 AL 1M00099646 LIC 56946 AL 6950			2,182.95	45,124.10
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			2,500.00	47,624.10
29/01/2013	S/N	I00024 / RF1M00099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			4,825.50	52,449.60
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			5,140.00	57,589.60
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			3,638.25	61,227.85
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			4,608.45	65,836.30
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			3,000.00	68,836.30
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			8,221.20	77,057.50
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			2,247.33	79,304.83
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			3,638.25	82,943.08
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			7,276.50	90,219.58
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			7,115.65	97,335.23
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			7,538.25	104,873.48
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			27,893.25	132,766.73
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			9,576.50	142,343.23
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			7,276.50	149,619.73
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			3,638.25	153,257.98
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			4,851.00	158,108.98
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			3,638.25	161,747.23
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 144			3,638.25	165,385.48
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			3,638.25	169,023.73
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144			7,276.50	176,300.23
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			4,608.45	180,908.68
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			3,638.25	184,546.93
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			1,233.00	185,779.93
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			3,401.40	189,181.33
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			1,287.00	190,468.33
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			8,688.98	199,157.31
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			7,038.25	206,195.56
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			3,637.40	209,832.96
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			4,023.00	213,855.96

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/07/2013	S/N	I00197 /	RO-771498-771516 LICENCIAS 149687 AL 149690			4,851.00	218,706.96
01/10/2013	S/N	I00280 /	RO-1112134-1112216 LICENCIAS 139107-139108			2,182.95	220,889.91
11/10/2013	S/N	I00289 /	RO-684166-684225 LICENCIAS 139118-139120			2,425.50	223,315.41
23/10/2013	S/N	I00298 /	RO-684578-684641 LICENCIAS 139138-139141			3,638.25	226,953.66
04/12/2013	S/N	I00342 /	RO-411629-411655 687888 LICENCIAS 139161-139162			2,182.95	229,136.61
12/12/2013	S/N	I00349 /	RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			3,638.25	232,774.86
31/12/2013	S/N	I00364 /	RO-1273147-1273209 LICENCIAS 139171-139175			3,500.00	236,274.86
<b>4143-01-3 --&gt;</b>		<b>Licencias, permisos o autorización de ot</b>			<b>0.00</b>	<b>6,138.25</b>	<b>6,138.25</b>
12/02/2013	S/N	I00041 /	RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 5(			3,638.25	3,638.25
06/07/2013	S/N	I00191 /	RO-689388-689423 Y DEL 771123 AL 771130			2,500.00	6,138.25
<b>4143-01-4 --&gt;</b>		<b>Permiso para el funcionamiento de horari</b>			<b>0.00</b>	<b>61,450.00</b>	<b>61,450.00</b>
20/04/2013	S/N	I00106 /	RO-419756 AL 419792 LICENCIAS 149521 AL 149524			1,800.00	1,800.00
22/04/2013	S/N	I00107 /	RO-419793-419860 LICENCIAS 149525 AL 149529			300.00	2,100.00
27/04/2013	S/N	I00112 /	RO-683606-683652			300.00	2,400.00
27/04/2013	S/N	I00112 /	RO-683606-683652			1,250.00	3,650.00
29/04/2013	S/N	I00113 /	RO-683653-683742 LICENCIAS 149543 AL 149550			400.00	4,050.00
30/04/2013	S/N	I00114 /	RO-683743-683814			1,350.00	5,400.00
04/05/2013	S/N	I00126 /	RO-683989-686012			250.00	5,650.00
09/05/2013	S/N	I00129 /	RO-686207-686263			250.00	5,900.00
11/05/2013	S/N	I00131 /	RO-686327-686372			1,550.00	7,450.00
16/05/2013	S/N	I00135 /	RO-686626-686686 LICENCIAS 149576 AL 149578			500.00	7,950.00
18/05/2013	S/N	I00137 /	RO-686748-686780			1,250.00	9,200.00
23/05/2013	S/N	I00141 /	RO-686988-687048			300.00	9,500.00
24/05/2013	S/N	I00142 /	RO-687049-687101 LICENCIAS 149589 AL 149595			300.00	9,800.00
25/05/2013	S/N	I00143 /	RO-687102-687154			1,500.00	11,300.00
01/06/2013	S/N	I00156 /	RO-687482-687510			1,750.00	13,050.00
08/06/2013	S/N	I00162 /	RO-687866-687893 LICENCIAS 149624 AL 149626			1,250.00	14,300.00
11/06/2013	S/N	I00164 /	RO-687948-688013 LICENCIAS 149629 AL 149630			1,000.00	15,300.00
12/06/2013	S/N	I00165 /	RO-688014-688071			1,000.00	16,300.00
14/06/2013	S/N	I00167 /	RO-688148-688183			1,000.00	17,300.00
17/06/2013	S/N	I00169 /	RO-688216-688358			250.00	17,550.00
19/06/2013	S/N	I00170 /	RO-688359-688466 LICENCIA 149638			1,000.00	18,550.00
20/06/2013	S/N	I00172 /	RO-688506-688556 LICENCIAS 149647 AL 149657			300.00	18,850.00
21/06/2013	S/N	I00173 /	RO-688557-688627			1,500.00	20,350.00
28/06/2013	S/N	I00179 /	RO-688868-688965			2,000.00	22,350.00
29/06/2013	S/N	I00180 /	RO-688966-688995			1,350.00	23,700.00
05/07/2013	S/N	I00190 /	RO-689324-689387 LICENCIAS 149672 AL 149674			500.00	24,200.00
11/07/2013	S/N	I00195 /	RO-771366-771419 LICENCIAS 149683 AL 149686			1,000.00	25,200.00
12/07/2013	S/N	I00196 /	RO-771441-771440			300.00	25,500.00
13/07/2013	S/N	I00197 /	RO-771498-771516 LICENCIAS 149687 AL 149690			1,850.00	27,350.00
19/07/2013	S/N	I00202 /	RO-771827-771899			500.00	27,850.00
20/07/2013	S/N	I00203 /	RO-771900-771916 LICENCIAS 149695 AL 149697			1,000.00	28,850.00
26/07/2013	S/N	I00208 /	RO-930156-930267 LICENCIAS 149704 AL 149705			500.00	29,350.00
29/07/2013	S/N	I00210 /	RO-930292-930348			250.00	29,600.00
03/08/2013	S/N	I00221 /	RO-930570-930601			1,500.00	31,100.00
09/08/2013	S/N	I00226 /	RO-930861-930945			2,000.00	33,100.00
10/08/2013	S/N	I00227 /	RO-930947-930992 LICENCIA 149714			500.00	33,600.00
16/08/2013	S/N	I00232 /	RO-101961-102103 Y 411905-412000			1,500.00	35,100.00
17/08/2013	S/N	I00233 /	RO-102104-102130 LICENCIAS 149721-149722			1,500.00	36,600.00
19/08/2013	S/N	I00234 /	RO-102131-102201			500.00	37,100.00
21/08/2013	S/N	I00236 /	RO-102274-102355 LICENCIA 149723			100.00	37,200.00
23/08/2013	S/N	I00238 /	RO-102417-102495 LICENCIAS 149724-149725			1,000.00	38,200.00
24/08/2013	S/N	I00239 /	RO-102496-1110528 LICENCIA 149726-149727			1,500.00	39,700.00
29/08/2013	S/N	I00243 /	RO-1110732-1110833 LICENCIA 149728			1,500.00	41,200.00
30/08/2013	S/N	I00244 /	RO-1110834-1110929			1,250.00	42,450.00
06/09/2013	S/N	I00256 /	RO-1111220-1111273			1,000.00	43,450.00
07/09/2013	S/N	I00257 /	RO-1111274-1111299			750.00	44,200.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/09/2013	S/N	I00263 / RO-1111567-1111594			1,250.00	45,450.00
21/09/2013	S/N	I00268 / RO-1111807-1111847			1,500.00	46,950.00
28/09/2013	S/N	I00274 / RO-1112087-1112133			750.00	47,700.00
05/10/2013	S/N	I00284 / RO-1112431-1112454			1,000.00	48,700.00
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			250.00	48,950.00
19/10/2013	S/N	I00295 / RO-684475-684503			1,250.00	50,200.00
26/10/2013	S/N	I00301 / RO-684711-684757			1,250.00	51,450.00
01/11/2013	S/N	I00312 / RO-684966-685021			1,250.00	52,700.00
09/11/2013	S/N	I00318 / RO-685347-685391			1,000.00	53,700.00
15/11/2013	S/N	I00323 / RO-685631-685683			1,000.00	54,700.00
16/11/2013	S/N	I00324 / RO-685684-685714			250.00	54,950.00
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			1,250.00	56,200.00
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			250.00	56,450.00
02/12/2013	S/N	I00340 / RO-411522-411588			1,000.00	57,450.00
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			1,000.00	58,450.00
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			1,000.00	59,450.00
21/12/2013	S/N	I00357 / RO-1272747-1272765			1,000.00	60,450.00
28/12/2013	S/N	I00362 / RO-1273058-1273079			1,000.00	61,450.00
<b>4143-01-9 --&gt; Otros servicios no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-02 --&gt; Licencias y permisos de anuncios</b>				<b>0.00</b>	<b>37,668.04</b>	<b>37,668.04</b>
<b>4143-02-1 --&gt; Licencias y permisos de anuncios permane</b>				<b>0.00</b>	<b>13,891.63</b>	<b>13,891.63</b>
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			1,380.30	1,380.30
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815			72.92	1,453.22
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			1,098.81	2,552.03
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			252.00	2,804.03
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			3,777.90	6,581.93
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			1,071.40	7,653.33
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			3,200.00	10,853.33
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			90.00	10,943.33
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144			2,200.30	13,143.63
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			748.00	13,891.63
<b>4143-02-2 --&gt; Licencias y permisos de anuncios eventua</b>				<b>0.00</b>	<b>23,443.83</b>	<b>23,443.83</b>
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			19,026.00	19,026.00
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			50.00	19,076.00
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			422.50	19,498.50
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			100.00	19,598.50
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			230.00	19,828.50
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			189.40	20,017.90
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			440.00	20,457.90
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			329.00	20,786.90
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			138.43	20,925.33
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144			2,110.00	23,035.33
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			46.00	23,081.33
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			79.00	23,160.33
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			283.50	23,443.83
<b>4143-02-9 --&gt; Licencias y permisos de anuncio distinto</b>				<b>0.00</b>	<b>332.58</b>	<b>332.58</b>
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			109.38	109.38
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			46.00	155.38
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			177.20	332.58
<b>4143-03 --&gt; Licencias de construcción, reconstrucción</b>				<b>0.00</b>	<b>17,211.38</b>	<b>17,211.38</b>
<b>4143-03-1 --&gt; Licencias de construcción</b>				<b>0.00</b>	<b>17,211.38</b>	<b>17,211.38</b>
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			103.40	103.40
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1L			88.00	191.40
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			116.90	308.30
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			183.75	492.05

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			236.28	728.33
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			184.00	912.33
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			190.95	1,103.28
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			75.37	1,178.65
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			164.50	1,343.15
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			168.00	1,511.15
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RF1M104349 AL 1			1,340.80	2,851.95
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			157.00	3,008.95
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			859.68	3,868.63
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			110.25	3,978.88
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			243.25	4,222.13
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			117.25	4,339.38
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			145.20	4,484.58
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			147.00	4,631.58
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			92.00	4,723.58
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			406.00	5,129.58
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			136.00	5,265.58
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			175.00	5,440.58
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			242.70	5,683.28
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 1442			208.25	5,891.53
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 1442			126.00	6,017.53
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1442			990.00	7,007.53
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 1443			314.17	7,321.70
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 1443			208.25	7,529.95
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			60.20	7,590.15
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			239.75	7,829.90
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			203.00	8,032.90
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			377.00	8,409.90
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			93.01	8,502.91
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			652.25	9,155.16
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			101.34	9,256.50
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 1495			71.31	9,327.81
27/04/2013	S/N	I00112 / RO-683606-683652			199.06	9,526.87
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			84.00	9,610.87
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			176.75	9,787.62
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			32.75	9,820.37
09/05/2013	S/N	I00129 / RO-686207-686263			461.56	10,281.93
23/05/2013	S/N	I00141 / RO-686988-687048			192.32	10,474.25
31/05/2013	S/N	I00148 / RO-687396-687481			159.00	10,633.25
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			157.50	10,790.75
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			148.54	10,939.29
30/07/2013	S/N	I00211 / RO-930349-930416			28.00	10,967.29
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			154.00	11,121.29
19/08/2013	S/N	I00234 / RO-102131-102201			121.04	11,242.33
20/08/2013	S/N	I00235 / RO-102202-102273			53.42	11,295.75
31/08/2013	S/N	I00245 / RO-1110930-1110966			81.48	11,377.23
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			123.98	11,501.21
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			52.50	11,553.71
11/09/2013	S/N	I00260 / RO.-1111417-1111464			104.91	11,658.62
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			89.60	11,748.22
28/09/2013	S/N	I00274 / RO-1112087-1112133			101.00	11,849.22
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			87.22	11,936.44
15/10/2013	S/N	I00291 / RO-684270-684351			308.63	12,245.07
16/10/2013	S/N	I00292 / RO-684352-684429			81.53	12,326.60
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			126.00	12,452.60
21/10/2013	S/N	I00296 / RO-684504-684546			162.40	12,615.00
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			55.65	12,670.65
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			23.26	12,693.91

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/10/2013	S/N	I00302 / RO-684758-684793			89.60	12,783.51
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			100.80	12,884.31
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			218.54	13,102.85
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			78.40	13,181.25
15/11/2013	S/N	I00323 / RO-685631-685683			311.12	13,492.37
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			13.00	13,505.37
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			2,583.61	16,088.98
07/12/2013	S/N	I00345 / RO-1272305-1272323			279.00	16,367.98
16/12/2013	S/N	I00352 / RO-1272485-1272569			415.00	16,782.98
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			148.40	16,931.38
30/12/2013	S/N	I00363 / RO-1273080-1273146			280.00	17,211.38
<b>4143-03-2 --&gt; Licencias para demolición</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-3 --&gt; Licencias para remodelación</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-4 --&gt; Licencias para reconstrucción, reestruct</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-5 --&gt; Licencias para ocupación provisional en</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-6 --&gt; Licencias para movimientos de tierras</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03-9 --&gt; Licencias similares no previstas en las</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-04 --&gt; Alineamiento, designación de número ofic</b>				<b>0.00</b>	<b>4,017.50</b>	<b>4,017.50</b>
<b>4143-04-1 --&gt; Alineamiento</b>				<b>0.00</b>	<b>707.20</b>	<b>707.20</b>
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			494.00	494.00
28/11/2013	S/N	I00333 / RO-411387-411419			213.20	707.20
<b>4143-04-2 --&gt; Designación de número oficial</b>				<b>0.00</b>	<b>3,310.30</b>	<b>3,310.30</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			20.00	20.00
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			23.00	43.00
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			20.00	63.00
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 500006701 AL 500006714			20.00	83.00
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			20.00	103.00
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			20.00	123.00
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			20.00	143.00
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			140.00	283.00
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			20.00	303.00
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			40.00	343.00
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			60.00	403.00
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			20.00	423.00
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			20.00	443.00
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			20.00	463.00
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			40.00	503.00
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			40.00	543.00
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			20.00	563.00
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			20.00	583.00
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			20.00	603.00
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			20.00	623.00
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			20.00	643.00
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			80.00	723.00
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			20.00	743.00
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			80.00	823.00
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			40.00	863.00
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 1447			40.00	903.00
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 1447			20.00	923.00
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 1447			118.00	1,041.00
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			20.00	1,061.00
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			20.00	1,081.00
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 1442			40.00	1,121.00
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 1442			20.00	1,141.00



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144:			20.00	1,161.00
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144:			20.00	1,181.00
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144:			20.00	1,201.00
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			20.00	1,221.00
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			20.00	1,241.00
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			20.00	1,261.00
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			20.00	1,281.00
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			20.00	1,301.00
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			20.00	1,321.00
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			20.00	1,341.00
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			196.00	1,537.00
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			20.00	1,557.00
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			60.00	1,617.00
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			20.00	1,637.00
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			20.00	1,657.00
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			40.00	1,697.00
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			20.00	1,717.00
17/05/2013	S/N	I00136 / RO-686687-686747			20.00	1,737.00
18/05/2013	S/N	I00137 / RO-686748-686780			20.00	1,757.00
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			20.00	1,777.00
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			20.00	1,797.00
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			20.00	1,817.00
05/06/2013	S/N	I00159 / RO-687661-687765			60.00	1,877.00
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			40.00	1,917.00
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			20.00	1,937.00
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			20.00	1,957.00
12/06/2013	S/N	I00165 / RO-688014-688071			20.00	1,977.00
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			20.00	1,997.00
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			20.00	2,017.00
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			20.00	2,037.00
12/07/2013	S/N	I00196 / RO-771441-771440			20.00	2,057.00
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			40.00	2,097.00
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			20.00	2,117.00
31/07/2013	S/N	I00212 / RO-930417-930468			20.00	2,137.00
06/08/2013	S/N	I00223 / RO-930660-930731			20.00	2,157.00
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			20.00	2,177.00
09/08/2013	S/N	I00226 / RO-930861-930945			20.00	2,197.00
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			40.00	2,237.00
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			40.00	2,277.00
14/08/2013	S/N	I00230 / RO-411814-411846			20.00	2,297.00
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			40.00	2,337.00
19/08/2013	S/N	I00234 / RO-102131-102201			20.00	2,357.00
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			20.00	2,377.00
27/08/2013	S/N	I00241 / RO-1110581-1110671			20.00	2,397.00
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			20.00	2,417.00
31/08/2013	S/N	I00245 / RO-1110930-1110966			20.00	2,437.00
07/09/2013	S/N	I00257 / RO-1111274-1111299			20.00	2,457.00
10/09/2013	S/N	I00259 / RO-1111362-1111416			20.00	2,477.00
11/09/2013	S/N	I00260 / RO.-1111417-1111464			20.00	2,497.00
12/09/2013	S/N	I00261 / RO-1111465-1111501			20.00	2,517.00
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			60.00	2,577.00
17/09/2013	S/N	I00264 / RO-1111595-1111654			40.00	2,617.00
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			20.00	2,637.00
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			40.00	2,677.00
21/09/2013	S/N	I00268 / RO-1111807-1111847			20.00	2,697.00
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			20.00	2,717.00
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			153.30	2,870.30
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			20.00	2,890.30

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/10/2013	S/N	I00301 / RO-684711-684757			80.00	2,970.30
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			40.00	3,010.30
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			20.00	3,030.30
13/11/2013	S/N	I00321 / RO-685526-685590			20.00	3,050.30
15/11/2013	S/N	I00323 / RO-685631-685683			20.00	3,070.30
19/11/2013	S/N	I00325 / RO-685715-685804			20.00	3,090.30
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			20.00	3,110.30
23/11/2013	S/N	I00329 / RO-685956-685976			20.00	3,130.30
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			20.00	3,150.30
26/11/2013	S/N	I00331 / RO-411268-411314			20.00	3,170.30
02/12/2013	S/N	I00340 / RO-411522-411588			20.00	3,190.30
03/12/2013	S/N	I00341 / RO-411589-411628			40.00	3,230.30
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			20.00	3,250.30
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			20.00	3,270.30
16/12/2013	S/N	I00352 / RO-1272485-1272569			20.00	3,290.30
30/12/2013	S/N	I00363 / RO-1273080-1273146			20.00	3,310.30
<b>4143-04-3 --&gt; Inspección de valor sobre inmuebles</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-04-9 --&gt; Otros servicios similares</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-05 --&gt; Licencias de cambio de régimen de propie</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-05-1 --&gt; Licencia de cambio de régimen de propied</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-05-2 --&gt; Licencia de urbanización</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-05-3 --&gt; Peritaje, dictamen e inspección de carác</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-06 --&gt; Servicios por obras</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-06-1 --&gt; Medición de terrenos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-06-2 --&gt; Autorización para romper pavimento, banq</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10/01/2013	S/N	I00008 / RF1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			14.00	14.00
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-14.00	
<b>4143-06-3 --&gt; Autorización para construcciones de infr</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-07 --&gt; Servicios de sanidad</b>				<b>0.00</b>	<b>39,418.00</b>	<b>39,418.00</b>
<b>4143-07-1 --&gt; Inhumaciones y reinhumaciones</b>				<b>0.00</b>	<b>26,393.00</b>	<b>26,393.00</b>
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			150.00	150.00
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -11			150.00	300.00
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			150.00	450.00
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			300.00	750.00
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			150.00	900.00
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			450.00	1,350.00
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			450.00	1,800.00
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			300.00	2,100.00
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			150.00	2,250.00
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			600.00	2,850.00
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			150.00	3,000.00
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			300.00	3,300.00
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			150.00	3,450.00
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			93.00	3,543.00
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			300.00	3,843.00
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			450.00	4,293.00
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			150.00	4,443.00
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			150.00	4,593.00
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			150.00	4,743.00
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			150.00	4,893.00
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			150.00	5,043.00
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			150.00	5,193.00
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 1441			150.00	5,343.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			150.00	5,493.00
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144:			150.00	5,643.00
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			150.00	5,793.00
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			300.00	6,093.00
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			150.00	6,243.00
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144:			150.00	6,393.00
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144:			450.00	6,843.00
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			450.00	7,293.00
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144:			450.00	7,743.00
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144:			300.00	8,043.00
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			150.00	8,193.00
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			150.00	8,343.00
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			150.00	8,493.00
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			150.00	8,643.00
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			450.00	9,093.00
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			350.00	9,443.00
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			150.00	9,593.00
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			150.00	9,743.00
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			150.00	9,893.00
27/04/2013	S/N	I00112 / RO-683606-683652			300.00	10,193.00
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			300.00	10,493.00
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			150.00	10,643.00
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			150.00	10,793.00
04/05/2013	S/N	I00126 / RO-683989-686012			150.00	10,943.00
09/05/2013	S/N	I00129 / RO-686207-686263			300.00	11,243.00
17/05/2013	S/N	I00136 / RO-686687-686747			450.00	11,693.00
18/05/2013	S/N	I00137 / RO-686748-686780			150.00	11,843.00
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			300.00	12,143.00
25/05/2013	S/N	I00143 / RO-687102-687154			450.00	12,593.00
31/05/2013	S/N	I00148 / RO-687396-687481			150.00	12,743.00
04/06/2013	S/N	I00158 / RO-687585-687660			150.00	12,893.00
05/06/2013	S/N	I00159 / RO-687661-687765			300.00	13,193.00
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			150.00	13,343.00
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			150.00	13,493.00
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			150.00	13,643.00
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			300.00	13,943.00
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			150.00	14,093.00
17/06/2013	S/N	I00169 / RO-688216-688358			150.00	14,243.00
25/06/2013	S/N	I00176 / RO-688721-688766			300.00	14,543.00
28/06/2013	S/N	I00179 / RO-688868-688965			150.00	14,693.00
01/07/2013	S/N	I00186 / RO-688996-689113			150.00	14,843.00
01/07/2013	S/N	I00186 / RO-688996-689113			150.00	14,993.00
02/07/2013	S/N	I00187 / RO-689114-689187			150.00	15,143.00
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			150.00	15,293.00
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			150.00	15,443.00
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			150.00	15,593.00
12/07/2013	S/N	I00196 / RO-771441-771440			300.00	15,893.00
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			150.00	16,043.00
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			150.00	16,193.00
17/07/2013	S/N	I00200 / RO-771692-771748			150.00	16,343.00
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			150.00	16,493.00
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			300.00	16,793.00
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			150.00	16,943.00
30/07/2013	S/N	I00211 / RO-930349-930416			150.00	17,093.00
03/08/2013	S/N	I00221 / RO-930570-930601			150.00	17,243.00
07/08/2013	S/N	I00224 / RO-930732-930798			150.00	17,393.00
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			150.00	17,543.00
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			150.00	17,693.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			150.00	17,843.00
19/08/2013	S/N	I00234 / RO-102131-102201			150.00	17,993.00
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			150.00	18,143.00
26/08/2013	S/N	I00240 / RO-1110531-1110580			450.00	18,593.00
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			150.00	18,743.00
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			150.00	18,893.00
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			150.00	19,043.00
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			150.00	19,193.00
11/09/2013	S/N	I00260 / RO.-1111417-1111464			300.00	19,493.00
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			150.00	19,643.00
24/09/2013	S/N	I00270 / RO-1111900-1111934			300.00	19,943.00
27/09/2013	S/N	I00273 / RO-1112042-1112086			150.00	20,093.00
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			450.00	20,543.00
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			150.00	20,693.00
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			300.00	20,993.00
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			150.00	21,143.00
16/10/2013	S/N	I00292 / RO-684352-684429			300.00	21,443.00
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			300.00	21,743.00
24/10/2013	S/N	I00299 / RO-684642-684682			150.00	21,893.00
01/11/2013	S/N	I00312 / RO-684966-685021			150.00	22,043.00
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			300.00	22,343.00
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			150.00	22,493.00
06/11/2013	S/N	I00315 / RO-685146-685227			150.00	22,643.00
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			150.00	22,793.00
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			150.00	22,943.00
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			150.00	23,093.00
13/11/2013	S/N	I00321 / RO-685526-685590			150.00	23,243.00
14/11/2013	S/N	I00322 / RO-685592-685628			150.00	23,393.00
16/11/2013	S/N	I00324 / RO-685684-685714			300.00	23,693.00
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			150.00	23,843.00
26/11/2013	S/N	I00331 / RO-411268-411314			150.00	23,993.00
27/11/2013	S/N	I00332 / RO-411317-411386			300.00	24,293.00
29/11/2013	S/N	I00334 / RO-411420-411491			150.00	24,443.00
02/12/2013	S/N	I00340 / RO-411522-411588			450.00	24,893.00
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			150.00	25,043.00
05/12/2013	S/N	I00343 / RO-411656-411721			150.00	25,193.00
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			150.00	25,343.00
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			150.00	25,493.00
16/12/2013	S/N	I00352 / RO-1272485-1272569			150.00	25,643.00
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			150.00	25,793.00
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			150.00	25,943.00
26/12/2013	S/N	I00360 / RO-1272980-1273018			450.00	26,393.00
<b>4143-07-2 --&gt; Exhumaciones</b>				<b>0.00</b>	<b>3,263.00</b>	<b>3,263.00</b>
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815			448.00	448.00
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			448.00	896.00
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			448.00	1,344.00
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			150.00	1,494.00
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			426.00	1,920.00
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144			448.00	2,368.00
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			448.00	2,816.00
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			447.00	3,263.00
<b>4143-07-3 --&gt; Servicio de cremación</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-07-4 --&gt; Traslado de cadáveres fuera del municipi</b>				<b>0.00</b>	<b>9,762.00</b>	<b>9,762.00</b>
02/01/2013	S/N	I00001 / RF1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			90.00	90.00
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			372.00	462.00
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			186.00	648.00
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 500000673			93.00	741.00

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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
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			93.00	834.00
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			93.00	927.00
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			372.00	1,299.00
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			93.00	1,392.00
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			93.00	1,485.00
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			93.00	1,578.00
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			93.00	1,671.00
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			93.00	1,764.00
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 1442			93.00	1,857.00
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			93.00	1,950.00
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 1442			93.00	2,043.00
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			186.00	2,229.00
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			186.00	2,415.00
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			93.00	2,508.00
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			93.00	2,601.00
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			186.00	2,787.00
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 1495			93.00	2,880.00
27/04/2013	S/N	I00112 / RO-683606-683652			93.00	2,973.00
04/05/2013	S/N	I00126 / RO-683989-686012			93.00	3,066.00
09/05/2013	S/N	I00129 / RO-686207-686263			93.00	3,159.00
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			93.00	3,252.00
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			93.00	3,345.00
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			186.00	3,531.00
23/05/2013	S/N	I00141 / RO-686988-687048			93.00	3,624.00
25/05/2013	S/N	I00143 / RO-687102-687154			93.00	3,717.00
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			279.00	3,996.00
31/05/2013	S/N	I00148 / RO-687396-687481			93.00	4,089.00
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			93.00	4,182.00
04/06/2013	S/N	I00158 / RO-687585-687660			93.00	4,275.00
05/06/2013	S/N	I00159 / RO-687661-687765			93.00	4,368.00
17/06/2013	S/N	I00169 / RO-688216-688358			93.00	4,461.00
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			93.00	4,554.00
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			279.00	4,833.00
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			93.00	4,926.00
28/06/2013	S/N	I00179 / RO-688868-688965			93.00	5,019.00
01/07/2013	S/N	I00186 / RO-688996-689113			93.00	5,112.00
02/07/2013	S/N	I00187 / RO-689114-689187			93.00	5,205.00
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			186.00	5,391.00
19/07/2013	S/N	I00202 / RO-771827-771899			93.00	5,484.00
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			93.00	5,577.00
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			93.00	5,670.00
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			93.00	5,763.00
09/08/2013	S/N	I00226 / RO-930861-930945			93.00	5,856.00
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			93.00	5,949.00
26/08/2013	S/N	I00240 / RO-1110531-1110580			93.00	6,042.00
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			93.00	6,135.00
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			93.00	6,228.00
06/09/2013	S/N	I00256 / RO-1111220-1111273			93.00	6,321.00
10/09/2013	S/N	I00259 / RO-1111362-1111416			93.00	6,414.00
24/09/2013	S/N	I00270 / RO-1111900-1111934			93.00	6,507.00
28/09/2013	S/N	I00274 / RO-1112087-1112133			93.00	6,600.00
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			186.00	6,786.00
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			93.00	6,879.00
08/10/2013	S/N	I00286 / RO-684022-684063			186.00	7,065.00
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			93.00	7,158.00
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			93.00	7,251.00
16/10/2013	S/N	I00292 / RO-684352-684429			93.00	7,344.00
24/10/2013	S/N	I00299 / RO-684642-684682			93.00	7,437.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/10/2013	S/N	I00301 / RO-684711-684757			93.00	7,530.00
28/10/2013	S/N	I00302 / RO-684758-684793			186.00	7,716.00
30/10/2013	S/N	I00304 / RO-684888-684929			93.00	7,809.00
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			186.00	7,995.00
06/11/2013	S/N	I00315 / RO-685146-685227			93.00	8,088.00
21/11/2013	S/N	I00327 / RO-685862-685908			93.00	8,181.00
27/11/2013	S/N	I00332 / RO-411317-411386			186.00	8,367.00
29/11/2013	S/N	I00334 / RO-411420-411491			186.00	8,553.00
02/12/2013	S/N	I00340 / RO-411522-411588			93.00	8,646.00
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			93.00	8,739.00
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			93.00	8,832.00
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			93.00	8,925.00
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			279.00	9,204.00
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			93.00	9,297.00
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			93.00	9,390.00
24/12/2013	S/N	I00359 / RO-1272301-1272979			186.00	9,576.00
27/12/2013	S/N	I00361 / RO-1273019-1273057			93.00	9,669.00
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			93.00	9,762.00
<b>4143-08 --&gt;</b>		<b>Servicio de limpieza, recolección, trasl</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-1 --&gt;</b>		<b>Recolección y traslado de basura, desech</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-2 --&gt;</b>		<b>Recolección y traslado de basura, desech</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-3 --&gt;</b>		<b>Limpieza de lotes baldíos, jardines, pra</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-4 --&gt;</b>		<b>Servicio exclusivo de camiones de aseo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-5 --&gt;</b>		<b>Por utilizar tiraderos y rellenos sanita</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-9 --&gt;</b>		<b>Otros servicios similares</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-09 --&gt;</b>		<b>Agua potable y alcantarillado</b>		<b>0.00</b>	<b>6,114,054.70</b>	<b>6,114,054.70</b>
<b>4143-09-1 --&gt;</b>		<b>Servicio doméstico</b>		<b>0.00</b>	<b>3,273,483.84</b>	<b>3,273,483.84</b>
02/01/2013	S/N	I00001 / RF1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			54,310.38	54,310.38
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			79,403.78	133,714.16
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			59,461.92	193,176.08
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			15,338.46	208,514.54
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			114,567.34	323,081.88
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 500006701 AL 500006714			77,214.38	400,296.26
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 500006715 AL 500006731			63,682.76	463,979.02
10/01/2013	S/N	I00008 / RF1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			53,260.70	517,239.72
11/01/2013	S/N	I00009 / RF1M00097661 AL 1M98305-1M00094857 1M0041078 -1M00095			71,114.78	588,354.50
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			33,685.38	622,039.88
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			75,093.84	697,133.72
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			81,757.14	778,890.86
16/01/2013	S/N	I00013 / RF1M00098315-1M00098451 LIC 5006833 -56850 R1M0102815 ,			64,008.50	842,899.36
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			68,030.54	910,929.90
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			54,582.29	965,512.19
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			13,310.68	978,822.87
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			51,954.26	1,030,777.13
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			63,599.74	1,094,376.87
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			58,619.56	1,152,996.43
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			49,215.42	1,202,211.85
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			41,545.82	1,243,757.67
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			28,122.24	1,271,879.91
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			67,347.10	1,339,227.01
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			65.00	1,339,292.01
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			63,911.58	1,403,203.59
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			68,755.38	1,471,958.97
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			35,806.78	1,507,765.75

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700	RF 1M410816		24,988.76	1,532,754.51
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 1M41			23,539.08	1,556,293.59
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			64,235.62	1,620,529.21
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			48,589.29	1,669,118.50
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			48,214.32	1,717,332.82
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			34,499.87	1,751,832.69
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			12,340.44	1,764,173.13
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			32,570.52	1,796,743.65
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			41,283.69	1,838,027.34
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			46,571.76	1,884,599.10
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			49,240.96	1,933,840.06
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			23,668.35	1,957,508.41
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			20,282.08	1,977,790.49
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			39,245.86	2,017,036.35
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			39,420.54	2,056,456.89
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			28,757.90	2,085,214.79
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			57,845.84	2,143,060.63
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			33,841.56	2,176,902.19
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			11,601.52	2,188,503.71
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			73,206.83	2,261,710.54
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			45,742.76	2,307,453.30
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			67,636.45	2,375,089.75
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			79,339.21	2,454,428.96
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			6,715.60	2,461,144.56
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			2,622.66	2,463,767.22
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			15,179.34	2,478,946.56
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			8,136.36	2,487,082.92
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			7,624.85	2,494,707.77
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			914.52	2,495,622.29
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			17,956.02	2,513,578.31
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			914.52	2,514,492.83
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			22,645.28	2,537,138.11
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			9,012.06	2,546,150.17
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			4,855.78	2,551,005.95
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			6,835.00	2,557,840.95
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			6,999.68	2,564,840.63
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			2,066.16	2,566,906.79
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			12,002.60	2,578,909.39
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			8,294.98	2,587,204.37
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			7,179.00	2,594,383.37
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			3,878.34	2,598,261.71
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			4,080.06	2,602,341.77
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			7,029.04	2,609,370.81
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144			9,274.32	2,618,645.13
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144			7,416.62	2,626,061.75
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144			2,957.22	2,629,018.97
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			8,931.59	2,637,950.56
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			8,180.03	2,646,130.59
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			5,799.72	2,651,930.31
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			9,146.28	2,661,076.59
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144			3,520.86	2,664,597.45
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			3,706.20	2,668,303.65
08/04/2013	S/N	I00095 / RO-417882-417947			1,552.68	2,669,856.33
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			4,769.50	2,674,625.83
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			6,603.88	2,681,229.71
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			7,371.23	2,688,600.94
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			5,028.42	2,693,629.36
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			749.52	2,694,378.88

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			4,009.18	2,698,388.06
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			6,280.98	2,704,669.04
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			624.60	2,705,293.64
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			10,718.50	2,716,012.14
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			4,842.74	2,720,854.88
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			481.32	2,721,336.20
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			1,391.28	2,722,727.48
23/04/2013	S/N	I00108 / RO-419861-419994			13,689.21	2,736,416.69
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			2,768.86	2,739,185.55
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			4,025.64	2,743,211.19
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			6,004.74	2,749,215.93
27/04/2013	S/N	I00112 / RO-683606-683652			2,321.52	2,751,537.45
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			4,836.96	2,756,374.41
30/04/2013	S/N	I00114 / RO-683743-683814			6,320.30	2,762,694.71
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			2,408.97	2,765,103.68
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			7,775.90	2,772,879.58
04/05/2013	S/N	I00126 / RO-683989-686012			1,586.72	2,774,466.30
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			13,664.74	2,788,131.04
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			4,371.72	2,792,502.76
09/05/2013	S/N	I00129 / RO-686207-686263			695.64	2,793,198.40
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			3,637.44	2,796,835.84
11/05/2013	S/N	I00131 / RO-686327-686372			4,824.44	2,801,660.28
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			6,701.64	2,808,361.92
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			3,786.44	2,812,148.36
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			8,256.48	2,820,404.84
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			5,254.48	2,825,659.32
17/05/2013	S/N	I00136 / RO-686687-686747			1,363.74	2,827,023.06
18/05/2013	S/N	I00137 / RO-686748-686780			1,300.20	2,828,323.26
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			10,719.96	2,839,043.22
21/05/2013	S/N	I00139 / RO-686838-686887			1,847.02	2,840,890.24
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			8,399.88	2,849,290.12
23/05/2013	S/N	I00141 / RO-686988-687048			2,626.53	2,851,916.65
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			5,993.12	2,857,909.77
25/05/2013	S/N	I00143 / RO-687102-687154			2,406.60	2,860,316.37
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			8,974.42	2,869,290.79
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			5,663.22	2,874,954.01
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			2,580.28	2,877,534.29
30/05/2013	S/N	I00147 / RO-687354-687395 LICENCIAS 149604 AL 149607			1,845.06	2,879,379.35
31/05/2013	S/N	I00148 / RO-687396-687481			8,911.46	2,888,290.81
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			4,055.70	2,892,346.51
04/06/2013	S/N	I00158 / RO-687585-687660			3,651.10	2,895,997.61
05/06/2013	S/N	I00159 / RO-687661-687765			5,251.98	2,901,249.59
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			3,362.86	2,904,612.45
07/06/2013	S/N	I00161 / RO-687823-687865			4,699.22	2,909,311.67
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			481.32	2,909,792.99
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			1,443.96	2,911,236.95
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			4,267.59	2,915,504.54
12/06/2013	S/N	I00165 / RO-688014-688071			749.52	2,916,254.06
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			3,610.38	2,919,864.44
14/06/2013	S/N	I00167 / RO-688148-688183			6,227.16	2,926,091.60
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			1,925.28	2,928,016.88
17/06/2013	S/N	I00169 / RO-688216-688358			1,604.40	2,929,621.28
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			5,120.76	2,934,742.04
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			440.26	2,935,182.30
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			240.66	2,935,422.96
21/06/2013	S/N	I00173 / RO-688557-688627			5,745.84	2,941,168.80
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			2,739.16	2,943,907.96
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			10,127.50	2,954,035.46



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/06/2013	S/N	I00176 / RO-688721-688766			802.20	2,954,837.66
26/06/2013	S/N	I00177 / RO-688767-688815			1,078.92	2,955,916.58
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			815.02	2,956,731.60
28/06/2013	S/N	I00179 / RO-688868-688965			481.32	2,957,212.92
29/06/2013	S/N	I00180 / RO-688966-688995			786.00	2,957,998.92
01/07/2013	S/N	I00186 / RO-688996-689113			3,765.48	2,961,764.40
02/07/2013	S/N	I00187 / RO-689114-689187			962.64	2,962,727.04
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			1,668.06	2,964,395.10
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			2,237.58	2,966,632.68
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			7,799.16	2,974,431.84
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			786.00	2,975,217.84
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			3,393.76	2,978,611.60
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			2,598.64	2,981,210.24
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			802.20	2,982,012.44
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			562.14	2,982,574.58
12/07/2013	S/N	I00196 / RO-771441-771440			1,528.96	2,984,103.54
15/07/2013	S/N	I00198 / RO-771517-771579			2,262.84	2,986,366.38
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			1,672.64	2,988,039.02
17/07/2013	S/N	I00200 / RO-771692-771748			1,093.64	2,989,132.66
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			1,203.30	2,990,335.96
19/07/2013	S/N	I00202 / RO-771827-771899			645.88	2,990,981.84
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			1,953.85	2,992,935.69
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			1,586.72	2,994,522.41
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			2,005.50	2,996,527.91
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			2,763.32	2,999,291.23
29/07/2013	S/N	I00210 / RO-930292-930348			1,480.68	3,000,771.91
30/07/2013	S/N	I00211 / RO-930349-930416			2,471.10	3,003,243.01
31/07/2013	S/N	I00212 / RO-930417-930468			962.64	3,004,205.65
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			458.50	3,004,664.15
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			1,568.88	3,006,233.03
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			794.10	3,007,027.13
06/08/2013	S/N	I00223 / RO-930660-930731			1,346.52	3,008,373.65
07/08/2013	S/N	I00224 / RO-930732-930798			9,393.98	3,017,767.63
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			481.32	3,018,248.95
09/08/2013	S/N	I00226 / RO-930861-930945			11,942.66	3,030,191.61
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			3,853.80	3,034,045.41
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			3,685.26	3,037,730.67
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			2,950.58	3,040,681.25
14/08/2013	S/N	I00230 / RO-411814-411846			2,847.42	3,043,528.67
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			5,494.32	3,049,022.99
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			5,706.40	3,054,729.39
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			815.02	3,055,544.41
20/08/2013	S/N	I00235 / RO-102202-102273			1,525.38	3,057,069.79
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			1,022.13	3,058,091.92
22/08/2013	S/N	I00237 / RO-102356-102416			1,748.64	3,059,840.56
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			65.50	3,059,906.06
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			962.64	3,060,868.70
26/08/2013	S/N	I00240 / RO-1110531-1110580			80.22	3,060,948.92
27/08/2013	S/N	I00241 / RO-1110581-1110671			5,631.82	3,066,580.74
28/08/2013	S/N	I00242 / RO-1110672-1110731			5,438.20	3,072,018.94
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			4,441.80	3,076,460.74
30/08/2013	S/N	I00244 / RO-1110834-1110929			2,085.72	3,078,546.46
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			1,419.66	3,079,966.12
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			3,583.16	3,083,549.28
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			80.22	3,083,629.50
05/09/2013	S/N	I00255 / RO-1111183-1111218			160.44	3,083,789.94
06/09/2013	S/N	I00256 / RO-1111220-1111273			5,461.02	3,089,250.96
07/09/2013	S/N	I00257 / RO-1111274-1111299			4,639.44	3,093,890.40

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			5,049.42	3,098,939.82
10/09/2013	S/N	I00259 / RO-1111362-1111416			1,443.96	3,100,383.78
11/09/2013	S/N	I00260 / RO.-1111417-1111464			962.64	3,101,346.42
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			2,711.00	3,104,057.42
14/09/2013	S/N	I00263 / RO-1111567-1111594			787.42	3,104,844.84
17/09/2013	S/N	I00264 / RO-1111595-1111654			6,083.40	3,110,928.24
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			4,819.68	3,115,747.92
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			721.98	3,116,469.90
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			818.88	3,117,288.78
21/09/2013	S/N	I00268 / RO-1111807-1111847			65.50	3,117,354.28
23/09/2013	S/N	I00269 / RO-1111848-1111899			4,686.78	3,122,041.06
24/09/2013	S/N	I00270 / RO-1111900-1111934			481.32	3,122,522.38
25/09/2013	S/N	I00271 / RO-1111935-1111993			641.76	3,123,164.14
26/09/2013	S/N	I00272 / RO-1111994-1112113			4,679.24	3,127,843.38
27/09/2013	S/N	I00273 / RO-1112042-1112086			1,114.50	3,128,957.88
28/09/2013	S/N	I00274 / RO-1112087-1112133			2,909.40	3,131,867.28
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			1,327.80	3,133,195.08
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			2,802.84	3,135,997.92
03/10/2013	S/N	I00282 / RO-1112311-1112350			1,588.20	3,137,586.12
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			3,899.58	3,141,485.70
05/10/2013	S/N	I00284 / RO-1112431-1112454			451.88	3,141,937.58
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			2,459.64	3,144,397.22
10/10/2013	S/N	I00288 / RO-684101-684165			939.82	3,145,337.04
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			409.44	3,145,746.48
15/10/2013	S/N	I00291 / RO-684270-684351			1,861.74	3,147,608.22
16/10/2013	S/N	I00292 / RO-684352-684429			1,234.36	3,148,842.58
17/10/2013	S/N	I00293 / RO-684430-684450			80.22	3,148,922.80
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			481.32	3,149,404.12
21/10/2013	S/N	I00296 / RO-684504-684546			4,033.68	3,153,437.80
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			720.50	3,154,158.30
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			936.30	3,155,094.60
25/10/2013	S/N	I00300 / RO-684683-684710			320.88	3,155,415.48
26/10/2013	S/N	I00301 / RO-684711-684757			2,784.48	3,158,199.96
29/10/2013	S/N	I00303 / RO-684794-684887			2,647.26	3,160,847.22
30/10/2013	S/N	I00304 / RO-684888-684929			5,069.28	3,165,916.50
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			1,087.56	3,167,004.06
01/11/2013	S/N	I00312 / RO-684966-685021			1,267.32	3,168,271.38
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			882.42	3,169,153.80
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			1,765.92	3,170,919.72
06/11/2013	S/N	I00315 / RO-685146-685227			1,764.84	3,172,684.56
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			1,748.64	3,174,433.20
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			1,925.28	3,176,358.48
09/11/2013	S/N	I00318 / RO-685347-685391			124.92	3,176,483.40
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			4,194.12	3,180,677.52
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			2,502.02	3,183,179.54
13/11/2013	S/N	I00321 / RO-685526-685590			3,444.60	3,186,624.14
14/11/2013	S/N	I00322 / RO-685592-685628			962.64	3,187,586.78
15/11/2013	S/N	I00323 / RO-685631-685683			1,828.86	3,189,415.64
19/11/2013	S/N	I00325 / RO-685715-685804			1,151.58	3,190,567.22
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			982.50	3,191,549.72
21/11/2013	S/N	I00327 / RO-685862-685908			1,909.08	3,193,458.80
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			749.52	3,194,208.32
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			1,748.64	3,195,956.96
26/11/2013	S/N	I00331 / RO-411268-411314			808.82	3,196,765.78
27/11/2013	S/N	I00332 / RO-411317-411386			160.44	3,196,926.22
28/11/2013	S/N	I00333 / RO-411387-411419			786.00	3,197,712.22
29/11/2013	S/N	I00334 / RO-411420-411491			982.50	3,198,694.72
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			808.82	3,199,503.54

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			1,443.96	3,200,947.50
02/12/2013	S/N	I00340 / RO-411522-411588			160.44	3,201,107.94
03/12/2013	S/N	I00341 / RO-411589-411628			720.50	3,201,828.44
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			3,514.02	3,205,342.46
05/12/2013	S/N	I00343 / RO-411656-411721			481.32	3,205,823.78
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			962.64	3,206,786.42
07/12/2013	S/N	I00345 / RO-1272305-1272323			851.50	3,207,637.92
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			786.00	3,208,423.92
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			743.32	3,209,167.24
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			2,775.88	3,211,943.12
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			962.64	3,212,905.76
16/12/2013	S/N	I00352 / RO-1272485-1272569			2,085.72	3,214,991.48
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			9,370.98	3,224,362.46
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			4,830.36	3,229,192.82
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			7,029.36	3,236,222.18
20/12/2013	S/N	I00356 / RO-1272722-1272746			1,845.06	3,238,067.24
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			6,410.06	3,244,477.30
24/12/2013	S/N	I00359 / RO-1272301-1272979			1,290.14	3,245,767.44
26/12/2013	S/N	I00360 / RO-1272980-1273018			9,702.40	3,255,469.84
27/12/2013	S/N	I00361 / RO-1273019-1273057			1,486.64	3,256,956.48
30/12/2013	S/N	I00363 / RO-1273080-1273146			5,370.42	3,262,326.90
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			11,156.94	3,273,483.84
<b>4143-09-2 --&gt; Servicio no doméstico</b>				<b>0.00</b>	<b>120,652.00</b>	<b>120,652.00</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			1,519.68	1,519.68
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			759.84	2,279.52
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			1,519.68	3,799.20
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			5,112.60	8,911.80
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			3,284.16	12,195.96
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M0			3,284.16	15,480.12
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			759.84	16,239.96
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			1,038.00	17,277.96
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			759.84	18,037.80
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			1,545.84	19,583.64
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			1,152.84	20,736.48
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			446.94	21,183.42
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			4,363.29	25,546.71
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			3,528.96	29,075.67
26/01/2013	S/N	I00022 / RF1M00099521 AL 1M00099646 LIC 56946 AL 6950			759.84	29,835.51
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			3,578.62	33,414.13
29/01/2013	S/N	I00024 / RF1M00099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			2,279.52	35,693.65
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			2,603.40	38,297.05
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			5,928.12	44,225.17
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			2,557.68	46,782.85
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			1,038.00	47,820.85
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			5,293.44	53,114.29
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			1,764.48	54,878.77
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			2,629.43	57,508.20
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			1,764.48	59,272.68
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			2,945.04	62,217.72
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			2,685.54	64,903.26
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			2,279.52	67,182.78
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			1,233.00	68,415.78
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			3,343.68	71,759.46
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			6,755.64	78,515.10
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			5,596.55	84,111.65
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			4,044.00	88,155.65
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			5,048.64	93,204.29
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			4,569.60	97,773.89

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			849.24	98,623.13
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			1,635.24	100,258.37
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			849.24	101,107.61
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			446.94	101,554.55
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			1,038.00	102,592.55
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144			2,075.88	104,668.43
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			1,038.00	105,706.43
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			670.41	106,376.84
23/04/2013	S/N	I00108 / RO-419861-419994			849.24	107,226.08
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			223.47	107,449.55
11/05/2013	S/N	I00131 / RO-686327-686372			1,977.38	109,426.93
23/05/2013	S/N	I00141 / RO-686988-687048			893.88	110,320.81
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			1,210.93	111,531.74
25/06/2013	S/N	I00176 / RO-688721-688766			1,832.76	113,364.50
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			446.94	113,811.44
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			148.98	113,960.42
03/08/2013	S/N	I00221 / RO-930570-930601			279.35	114,239.77
06/09/2013	S/N	I00256 / RO-1111220-1111273			968.36	115,208.13
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			297.96	115,506.09
16/10/2013	S/N	I00292 / RO-684352-684429			484.18	115,990.27
06/11/2013	S/N	I00315 / RO-685146-685227			315.48	116,305.75
19/11/2013	S/N	I00325 / RO-685715-685804			484.18	116,789.93
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			893.88	117,683.81
16/12/2013	S/N	I00352 / RO-1272485-1272569			315.48	117,999.29
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			2,652.71	120,652.00
<b>4143-09-3 --&gt; Predios baldíos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-09-4 --&gt; Servicios en localidades</b>				<b>0.00</b>	<b>1,319,151.59</b>	<b>1,319,151.59</b>
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			9,040.33	9,040.33
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			4,116.00	13,156.33
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 500006701 AL 500006714			400.00	13,556.33
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M0			22,405.34	35,961.67
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			49,727.30	85,688.97
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			30,310.39	115,999.36
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			25,826.39	141,825.75
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			68,161.16	209,986.91
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			13,919.00	223,905.91
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			16,951.40	240,857.31
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 69661M14191 AL 1M			27,947.88	268,805.19
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RF1M104349 AL 1			47,608.00	316,413.19
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			104,771.18	421,184.37
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			43,572.84	464,757.21
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			47,592.96	512,350.17
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			51,325.71	563,675.88
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			17,473.87	581,149.75
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			39,545.62	620,695.37
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			2,000.00	622,695.37
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			23,203.45	645,898.82
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			69,247.71	715,146.53
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			42,529.72	757,676.25
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			71,498.50	829,174.75
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			17,138.59	846,313.34
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			2,500.00	848,813.34
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			8,733.55	857,546.89
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			35,144.44	892,691.33
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			1,500.00	894,191.33
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			36,817.88	931,009.21
17/05/2013	S/N	I00136 / RO-686687-686747			12,168.79	943,178.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			13,805.94	956,983.94
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			1,000.00	957,983.94
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			27,385.48	985,369.42
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			11,374.55	996,743.97
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			33,272.78	1,030,016.75
24/09/2013	S/N	I00270 / RO-1111900-1111934			1,300.00	1,031,316.75
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			4,500.00	1,035,816.75
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			9,520.00	1,045,336.75
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			38,221.77	1,083,558.52
07/12/2013	S/N	I00345 / RO-1272305-1272323			2,465.38	1,086,023.90
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			21,154.19	1,107,178.09
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			16,362.00	1,123,540.09
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			16,194.63	1,139,734.72
20/12/2013	S/N	I00356 / RO-1272722-1272746			14,656.00	1,154,390.72
27/12/2013	S/N	I00361 / RO-1273019-1273057			9,453.90	1,163,844.62
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			155,306.97	1,319,151.59
<b>4143-09-5 --&gt; 20% para el saneamiento de las aguas res</b>				<b>0.00</b>	<b>678,714.05</b>	<b>678,714.05</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			11,161.60	11,161.60
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			16,025.84	27,187.44
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			11,887.34	39,074.78
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			3,066.32	42,141.10
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -11			23,169.53	65,310.63
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			16,530.82	81,841.45
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			13,388.56	95,230.01
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			11,304.94	106,534.95
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			14,356.12	120,891.07
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			6,974.72	127,865.79
14/01/2013	S/N	I00011 / RF1M00097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			15,012.09	142,877.88
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			16,421.39	159,299.27
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			12,984.64	172,283.91
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			13,910.33	186,194.24
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			10,911.81	197,106.05
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			2,891.81	199,997.86
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			10,399.76	210,397.62
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			12,818.20	223,215.82
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			11,719.23	234,935.05
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			10,712.27	245,647.32
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			9,012.05	254,659.37
26/01/2013	S/N	I00022 / RF1M00099521 AL 1M00099646 LIC 56946 AL 6950			5,774.66	260,434.03
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			14,180.25	274,614.28
29/01/2013	S/N	I00024 / RF1M00099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			13,280.18	287,894.46
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			14,267.35	302,161.81
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			8,306.86	310,468.67
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			4,983.38	315,452.05
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			4,690.27	320,142.32
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			13,353.96	333,496.28
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			9,921.55	343,417.83
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			10,697.72	354,115.55
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			7,250.44	361,365.99
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			2,993.00	364,358.99
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			6,512.13	370,871.12
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			8,283.29	379,154.41
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			9,663.18	388,817.59
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			10,433.52	399,251.11
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			5,269.13	404,520.24
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			4,511.02	409,031.26
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			8,164.14	417,195.40
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			7,881.64	425,077.04

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			6,418.30	431,495.34
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			11,565.10	443,060.44
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			8,135.41	451,195.85
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			2,319.88	453,515.73
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			15,754.67	469,270.40
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			9,953.46	479,223.86
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			14,531.83	493,755.69
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			16,776.72	510,532.41
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			1,342.91	511,875.32
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			524.45	512,399.77
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			3,211.29	515,611.06
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			1,627.04	517,238.10
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			1,851.93	519,090.03
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			182.88	519,272.91
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			3,590.80	522,863.71
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			182.88	523,046.59
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			4,698.50	527,745.09
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			1,802.30	529,547.39
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			971.00	530,518.39
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			1,366.87	531,885.26
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			1,399.84	533,285.10
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			413.19	533,698.29
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			2,400.19	536,098.48
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			1,748.27	537,846.75
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			1,435.80	539,282.55
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			619.99	539,902.54
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			815.99	540,718.53
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			1,613.22	542,331.75
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144			2,269.84	544,601.59
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144			1,483.11	546,084.70
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144			591.35	546,676.05
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			1,993.83	548,669.88
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			1,635.91	550,305.79
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			1,159.80	551,465.59
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			1,829.14	553,294.73
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144			704.10	553,998.83
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			741.12	554,739.95
08/04/2013	S/N	I00095 / RO-417882-417947			310.50	555,050.45
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			953.81	556,004.26
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			1,320.57	557,324.83
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			1,474.07	558,798.90
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			1,139.66	559,938.56
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			149.88	560,088.44
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			801.76	560,890.20
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			1,256.02	562,146.22
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			124.90	562,271.12
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			2,143.50	564,414.62
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			968.55	565,383.17
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			96.24	565,479.41
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			278.20	565,757.61
23/04/2013	S/N	I00108 / RO-419861-419994			2,907.51	568,665.12
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149			553.70	569,218.82
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			805.06	570,023.88
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			1,200.86	571,224.74
27/04/2013	S/N	I00112 / RO-683606-683652			464.28	571,689.02
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			967.32	572,656.34
30/04/2013	S/N	I00114 / RO-683743-683814			1,263.94	573,920.28
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			535.31	574,455.59

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			1,555.13	576,010.72
04/05/2013	S/N	I00126 / RO-683989-686012			317.34	576,328.06
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			2,732.41	579,060.47
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			918.92	579,979.39
09/05/2013	S/N	I00129 / RO-686207-686263			139.10	580,118.49
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			727.32	580,845.81
11/05/2013	S/N	I00131 / RO-686327-686372			1,198.10	582,043.91
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			1,340.18	583,384.09
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			757.16	584,141.25
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			1,650.93	585,792.18
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			1,050.67	586,842.85
17/05/2013	S/N	I00136 / RO-686687-686747			272.68	587,115.53
18/05/2013	S/N	I00137 / RO-686748-686780			260.04	587,375.57
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			2,143.68	589,519.25
21/05/2013	S/N	I00139 / RO-686838-686887			369.38	589,888.63
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			1,679.64	591,568.27
23/05/2013	S/N	I00141 / RO-686988-687048			709.93	592,278.20
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			1,214.50	593,492.70
25/05/2013	S/N	I00143 / RO-687102-687154			481.20	593,973.90
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			2,002.14	595,976.04
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			1,132.44	597,108.48
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			515.96	597,624.44
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			368.92	597,993.36
31/05/2013	S/N	I00148 / RO-687396-687481			1,782.08	599,775.44
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			810.94	600,586.38
04/06/2013	S/N	I00158 / RO-687585-687660			730.10	601,316.48
05/06/2013	S/N	I00159 / RO-687661-687765			1,050.23	602,366.71
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			672.50	603,039.21
07/06/2013	S/N	I00161 / RO-687823-687865			939.72	603,978.93
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			96.24	604,075.17
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			288.72	604,363.89
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			853.36	605,217.25
12/06/2013	S/N	I00165 / RO-688014-688071			149.88	605,367.13
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			722.00	606,089.13
14/06/2013	S/N	I00167 / RO-688148-688183			1,245.24	607,334.37
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			384.96	607,719.33
17/06/2013	S/N	I00169 / RO-688216-688358			320.80	608,040.13
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			1,024.08	609,064.21
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			88.04	609,152.25
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			48.12	609,200.37
21/06/2013	S/N	I00173 / RO-688557-688627			1,149.00	610,349.37
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			547.78	610,897.15
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			2,038.36	612,935.51
25/06/2013	S/N	I00176 / RO-688721-688766			527.00	613,462.51
26/06/2013	S/N	I00177 / RO-688767-688815			215.74	613,678.25
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			162.98	613,841.23
28/06/2013	S/N	I00179 / RO-688868-688965			96.24	613,937.47
29/06/2013	S/N	I00180 / RO-688966-688995			157.20	614,094.67
01/07/2013	S/N	I00186 / RO-688996-689113			753.00	614,847.67
02/07/2013	S/N	I00187 / RO-689114-689187			192.48	615,040.15
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			333.55	615,373.70
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			447.41	615,821.11
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			1,559.64	617,380.75
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			157.20	617,537.95
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			678.67	618,216.62
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			519.64	618,736.26
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			160.40	618,896.66
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			112.41	619,009.07

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/07/2013	S/N	I00196 / RO-771441-771440			305.75	619,314.82
15/07/2013	S/N	I00198 / RO-771517-771579			452.52	619,767.34
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			334.45	620,101.79
17/07/2013	S/N	I00200 / RO-771692-771748			218.68	620,320.47
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			330.00	620,650.47
19/07/2013	S/N	I00202 / RO-771827-771899			129.17	620,779.64
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			396.67	621,176.31
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			347.14	621,523.45
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			414.10	621,937.55
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			552.61	622,490.16
29/07/2013	S/N	I00210 / RO-930292-930348			296.08	622,786.24
30/07/2013	S/N	I00211 / RO-930349-930416			494.24	623,280.48
31/07/2013	S/N	I00212 / RO-930417-930468			192.48	623,472.96
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			91.70	623,564.66
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			313.70	623,878.36
03/08/2013	S/N	I00221 / RO-930570-930601			55.90	623,934.26
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			158.80	624,093.06
06/08/2013	S/N	I00223 / RO-930660-930731			269.25	624,362.31
07/08/2013	S/N	I00224 / RO-930732-930798			1,878.58	626,240.89
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			96.24	626,337.13
09/08/2013	S/N	I00226 / RO-930861-930945			2,388.27	628,725.40
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			770.73	629,496.13
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			736.96	630,233.09
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			590.04	630,823.13
14/08/2013	S/N	I00230 / RO-411814-411846			569.44	631,392.57
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			1,098.76	632,491.33
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			1,141.16	633,632.49
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			162.98	633,795.47
20/08/2013	S/N	I00235 / RO-102202-102273			305.02	634,100.49
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			210.33	634,310.82
22/08/2013	S/N	I00237 / RO-102356-102416			349.68	634,660.50
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			13.10	634,673.60
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			192.48	634,866.08
26/08/2013	S/N	I00240 / RO-1110531-1110580			16.04	634,882.12
27/08/2013	S/N	I00241 / RO-1110581-1110671			1,126.28	636,008.40
28/08/2013	S/N	I00242 / RO-1110672-1110731			1,100.62	637,109.02
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			888.20	637,997.22
30/08/2013	S/N	I00244 / RO-1110834-1110929			417.04	638,414.26
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			283.92	638,698.18
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			716.52	639,414.70
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			16.04	639,430.74
05/09/2013	S/N	I00255 / RO-1111183-1111218			32.08	639,462.82
06/09/2013	S/N	I00256 / RO-1111220-1111273			1,285.76	640,748.58
07/09/2013	S/N	I00257 / RO-1111274-1111299			927.84	641,676.42
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			1,009.74	642,686.16
10/09/2013	S/N	I00259 / RO-1111362-1111416			288.72	642,974.88
11/09/2013	S/N	I00260 / RO.-1111417-1111464			192.48	643,167.36
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			542.16	643,709.52
14/09/2013	S/N	I00263 / RO-1111567-1111594			157.46	643,866.98
17/09/2013	S/N	I00264 / RO-1111595-1111654			1,216.56	645,083.54
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			963.84	646,047.38
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			144.36	646,191.74
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			163.80	646,355.54
21/09/2013	S/N	I00268 / RO-1111807-1111847			13.10	646,368.64
23/09/2013	S/N	I00269 / RO-1111848-1111899			937.28	647,305.92
24/09/2013	S/N	I00270 / RO-1111900-1111934			96.24	647,402.16
25/09/2013	S/N	I00271 / RO-1111935-1111993			128.32	647,530.48
26/09/2013	S/N	I00272 / RO-1111994-1112113			935.68	648,466.16



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/09/2013	S/N	I00273 / RO-1112042-1112086			222.85	648,689.01
28/09/2013	S/N	I00274 / RO-1112087-1112133			581.82	649,270.83
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			265.51	649,536.34
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			560.52	650,096.86
03/10/2013	S/N	I00282 / RO-1112311-1112350			317.60	650,414.46
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			839.42	651,253.88
05/10/2013	S/N	I00284 / RO-1112431-1112454			90.36	651,344.24
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			491.84	651,836.08
10/10/2013	S/N	I00288 / RO-684101-684165			187.94	652,024.02
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			81.96	652,105.98
15/10/2013	S/N	I00291 / RO-684270-684351			372.32	652,478.30
16/10/2013	S/N	I00292 / RO-684352-684429			343.69	652,821.99
17/10/2013	S/N	I00293 / RO-684430-684450			16.04	652,838.03
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			96.24	652,934.27
21/10/2013	S/N	I00296 / RO-684504-684546			806.64	653,740.91
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			144.10	653,885.01
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			187.22	654,072.23
25/10/2013	S/N	I00300 / RO-684683-684710			64.16	654,136.39
26/10/2013	S/N	I00301 / RO-684711-684757			556.84	654,693.23
29/10/2013	S/N	I00303 / RO-684794-684887			529.32	655,222.55
30/10/2013	S/N	I00304 / RO-684888-684929			1,013.76	656,236.31
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			217.46	656,453.77
01/11/2013	S/N	I00312 / RO-684966-685021			253.44	656,707.21
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			176.44	656,883.65
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			353.12	657,236.77
06/11/2013	S/N	I00315 / RO-685146-685227			415.98	657,652.75
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			349.68	658,002.43
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			384.96	658,387.39
09/11/2013	S/N	I00318 / RO-685347-685391			24.98	658,412.37
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			838.72	659,251.09
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			500.38	659,751.47
13/11/2013	S/N	I00321 / RO-685526-685590			688.84	660,440.31
14/11/2013	S/N	I00322 / RO-685592-685628			192.48	660,632.79
15/11/2013	S/N	I00323 / RO-685631-685683			365.72	660,998.51
19/11/2013	S/N	I00325 / RO-685715-685804			327.15	661,325.66
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			196.50	661,522.16
21/11/2013	S/N	I00327 / RO-685862-685908			381.76	661,903.92
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			149.88	662,053.80
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			528.48	662,582.28
26/11/2013	S/N	I00331 / RO-411268-411314			161.74	662,744.02
27/11/2013	S/N	I00332 / RO-411317-411386			32.08	662,776.10
28/11/2013	S/N	I00333 / RO-411387-411419			157.20	662,933.30
29/11/2013	S/N	I00334 / RO-411420-411491			196.50	663,129.80
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			161.74	663,291.54
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			288.72	663,580.26
02/12/2013	S/N	I00340 / RO-411522-411588			32.08	663,612.34
03/12/2013	S/N	I00341 / RO-411589-411628			144.10	663,756.44
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			702.68	664,459.12
05/12/2013	S/N	I00343 / RO-411656-411721			96.24	664,555.36
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			192.48	664,747.84
07/12/2013	S/N	I00345 / RO-1272305-1272323			157.20	664,905.04
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			157.20	665,062.24
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			148.64	665,210.88
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			555.12	665,766.00
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			205.58	665,971.58
16/12/2013	S/N	I00352 / RO-1272485-1272569			480.14	666,451.72
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			2,439.28	668,891.00
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			966.00	669,857.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			1,405.64	671,262.64
20/12/2013	S/N	I00356 / RO-1272722-1272746			368.92	671,631.56
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			1,281.85	672,913.41
24/12/2013	S/N	I00359 / RO-1272301-1272979			257.98	673,171.39
26/12/2013	S/N	I00360 / RO-1272980-1273018			1,940.34	675,111.73
27/12/2013	S/N	I00361 / RO-1273019-1273057			297.28	675,409.01
30/12/2013	S/N	I00363 / RO-1273080-1273146			1,074.08	676,483.09
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			2,230.96	678,714.05
<b>4143-09-6 --&gt; 2% o 3% para la infraestructura básica e</b>				<b>0.00</b>	<b>121,246.90</b>	<b>121,246.90</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			2,000.07	2,000.07
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			2,877.77	4,877.84
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			2,123.66	7,001.50
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			552.70	7,554.20
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -11			4,157.54	11,711.74
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			2,939.91	14,651.65
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			2,408.26	17,059.91
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			2,032.57	19,092.48
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -1M00095			2,562.44	21,654.92
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			1,257.12	22,912.04
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			2,704.83	25,616.87
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			2,926.40	28,543.27
16/01/2013	S/N	I00013 / RF1M00098315-1M00098451 LIC 5006833 -56850 R1M0102815 /			2,320.17	30,863.44
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			2,507.46	33,370.90
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			1,953.93	35,324.83
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			519.97	35,844.80
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			1,867.56	37,712.36
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			2,285.08	39,997.44
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			2,107.35	42,104.79
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			1,930.51	44,035.30
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			1,605.60	45,640.90
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			1,021.54	46,662.44
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			2,536.37	49,198.81
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			2,388.76	51,587.57
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			2,565.83	54,153.40
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			1,489.81	55,643.21
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			896.96	56,540.17
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			833.47	57,373.64
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			2,397.33	59,770.97
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			1,785.97	61,556.94
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			1,918.93	63,475.87
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			1,302.40	64,778.27
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			539.67	65,317.94
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			1,170.71	66,488.65
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			1,482.76	67,971.41
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			1,741.97	69,713.38
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			1,880.55	71,593.93
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			942.44	72,536.37
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			812.14	73,348.51
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			1,456.05	74,804.56
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			1,418.33	76,222.89
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			1,151.87	77,374.76
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			2,066.64	79,441.40
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			1,452.79	80,894.19
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			418.23	81,312.42
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			2,837.83	84,150.25
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			1,793.70	85,943.95
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			2,598.12	88,542.07
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			2,971.67	91,513.74

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS	144135 AL 144:		240.32	91,754.06
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS	144152 AL1451		94.41	91,848.47
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS	144156 AL 144:		572.89	92,421.36
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS	144172 AL 144:		289.94	92,711.30
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS	144185 AL 144		331.13	93,042.43
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS	144197 AL 144:		32.91	93,075.34
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS	144203 AL 144:		610.19	93,685.53
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS	144208 AL 144:		32.91	93,718.44
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS	144210 AL 144214		837.09	94,555.53
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS	144215 AL 144219		324.64	94,880.17
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS	144220 AL 144226		168.02	95,048.19
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS	144227 AL 1442		246.14	95,294.33
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS	144233 AL 144:		236.06	95,530.39
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA	144239		70.98	95,601.37
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS	144240 AL 144:		429.54	96,030.91
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS	144246 AL 144:		308.70	96,339.61
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS	144256 AL 144:		258.42	96,598.03
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			137.02	96,735.05
23/03/2013	S/N	I00079 / RO-417276-417291, 418475-418496 LICENCIAS	144265 AL 1442		144.60	96,879.65
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS	144269 AL 144:		290.37	97,170.02
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS	144273 AL 144:		408.66	97,578.68
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS	144278 AL 144:		267.14	97,845.82
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS	144286 AL 144:		102.32	97,948.14
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS	144295 AL 144:		352.06	98,300.20
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS	144300 AL 144:		285.45	98,585.65
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS	144303 AL 144:		208.80	98,794.45
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			325.69	99,120.14
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS	144315 AL 144:		122.25	99,242.39
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS	144321 AL 149444		133.41	99,375.80
08/04/2013	S/N	I00095 / RO-417882-417947			55.94	99,431.74
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS	149445 AL 149454		159.29	99,591.03
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS	149455 AL 149457		227.62	99,818.65
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS	149458 AL 149467		261.24	100,079.89
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS	149468 AL 149472		196.12	100,276.01
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS	149473 AL 149475		22.44	100,298.45
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS	149476 AL 149479		144.37	100,442.82
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS	149480 AL 149486		220.89	100,663.71
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS	149487 AL 149496		22.50	100,686.21
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS	149497 AL 149515		367.88	101,054.09
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS	149516 AL 149520		173.21	101,227.30
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS	149521 AL 149524		17.34	101,244.64
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS	149525 AL 149529		45.56	101,290.20
23/04/2013	S/N	I00108 / RO-419861-419994			514.68	101,804.88
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS	149530 AL 149:		99.68	101,904.56
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS	149535 AL 149538		141.16	102,045.72
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS	149539 AL 149542		211.68	102,257.40
27/04/2013	S/N	I00112 / RO-683606-683652			83.64	102,341.04
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS	149543 AL 149550		174.15	102,515.19
30/04/2013	S/N	I00114 / RO-683743-683814			227.50	102,742.69
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS	149552 AL 149555		82.76	102,825.45
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS	149556 AL 149557		275.93	103,101.38
04/05/2013	S/N	I00126 / RO-683989-686012			57.17	103,158.55
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA	149558		485.42	103,643.97
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS	149559 AL 149562		164.78	103,808.75
09/05/2013	S/N	I00129 / RO-686207-686263			22.78	103,831.53
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA	149563		131.04	103,962.57
11/05/2013	S/N	I00131 / RO-686327-686372			223.71	104,186.28
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS	149564 AL 149566		241.45	104,427.73

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			136.42	104,564.15
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			281.86	104,846.01
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			188.16	105,034.17
17/05/2013	S/N	I00136 / RO-686687-686747			49.13	105,083.30
18/05/2013	S/N	I00137 / RO-686748-686780			46.86	105,130.16
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			372.54	105,502.70
21/05/2013	S/N	I00139 / RO-686838-686887			66.56	105,569.26
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			301.10	105,870.36
23/05/2013	S/N	I00141 / RO-686988-687048			126.42	105,996.78
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			205.12	106,201.90
25/05/2013	S/N	I00143 / RO-687102-687154			86.70	106,288.60
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			342.45	106,631.05
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			204.03	106,835.08
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			92.96	106,928.04
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			66.47	106,994.51
31/05/2013	S/N	I00148 / RO-687396-687481			314.22	107,308.73
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			146.11	107,454.84
04/06/2013	S/N	I00158 / RO-687585-687660			131.54	107,586.38
05/06/2013	S/N	I00159 / RO-687661-687765			183.90	107,770.28
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			121.10	107,891.38
07/06/2013	S/N	I00161 / RO-687823-687865			163.98	108,055.36
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			17.34	108,072.70
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			52.02	108,124.72
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			148.43	108,273.15
12/06/2013	S/N	I00165 / RO-688014-688071			22.44	108,295.59
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			130.09	108,425.68
14/06/2013	S/N	I00167 / RO-688148-688183			210.66	108,636.34
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			69.36	108,705.70
17/06/2013	S/N	I00169 / RO-688216-688358			57.80	108,763.50
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			184.50	108,948.00
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			15.86	108,963.86
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			8.67	108,972.53
21/06/2013	S/N	I00173 / RO-688557-688627			193.32	109,165.85
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			96.42	109,262.27
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			367.24	109,629.51
25/06/2013	S/N	I00176 / RO-688721-688766			94.90	109,724.41
26/06/2013	S/N	I00177 / RO-688767-688815			38.87	109,763.28
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			24.80	109,788.08
28/06/2013	S/N	I00179 / RO-688868-688965			17.34	109,805.42
29/06/2013	S/N	I00180 / RO-688966-688995			28.32	109,833.74
01/07/2013	S/N	I00186 / RO-688996-689113			131.10	109,964.84
02/07/2013	S/N	I00187 / RO-689114-689187			34.68	109,999.52
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			54.74	110,054.26
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			78.71	110,132.97
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			267.30	110,400.27
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			28.32	110,428.59
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			122.27	110,550.86
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			93.62	110,644.48
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			28.90	110,673.38
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			16.83	110,690.21
12/07/2013	S/N	I00196 / RO-771441-771440			48.27	110,738.48
15/07/2013	S/N	I00198 / RO-771517-771579			81.54	110,820.02
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			60.26	110,880.28
17/07/2013	S/N	I00200 / RO-771692-771748			39.40	110,919.68
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			59.43	110,979.11
19/07/2013	S/N	I00202 / RO-771827-771899			22.13	111,001.24
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			70.03	111,071.27
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			62.53	111,133.80

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			74.61	111,208.41
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			99.56	111,307.97
29/07/2013	S/N	I00210 / RO-930292-930348			53.34	111,361.31
30/07/2013	S/N	I00211 / RO-930349-930416			89.05	111,450.36
31/07/2013	S/N	I00212 / RO-930417-930468			34.68	111,485.04
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			16.52	111,501.56
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			55.76	111,557.32
03/08/2013	S/N	I00221 / RO-930570-930601			10.00	111,567.32
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			28.61	111,595.93
06/08/2013	S/N	I00223 / RO-930660-930731			47.37	111,643.30
07/08/2013	S/N	I00224 / RO-930732-930798			324.76	111,968.06
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			17.34	111,985.40
09/08/2013	S/N	I00226 / RO-930861-930945			422.30	112,407.70
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			138.86	112,546.56
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			128.21	112,674.77
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			105.54	112,780.31
14/08/2013	S/N	I00230 / RO-411814-411846			102.59	112,882.90
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			188.84	113,071.74
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			201.02	113,272.76
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			24.80	113,297.56
20/08/2013	S/N	I00235 / RO-102202-102273			48.11	113,345.67
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			36.46	113,382.13
22/08/2013	S/N	I00237 / RO-102356-102416			63.00	113,445.13
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			2.36	113,447.49
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			34.68	113,482.17
26/08/2013	S/N	I00240 / RO-1110531-1110580			2.89	113,485.06
27/08/2013	S/N	I00241 / RO-1110581-1110671			199.12	113,684.18
28/08/2013	S/N	I00242 / RO-1110672-1110731			184.60	113,868.78
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			158.12	114,026.90
30/08/2013	S/N	I00244 / RO-1110834-1110929			75.14	114,102.04
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			51.15	114,153.19
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			125.29	114,278.48
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			2.89	114,281.37
05/09/2013	S/N	I00255 / RO-1111183-1111218			5.78	114,287.15
06/09/2013	S/N	I00256 / RO-1111220-1111273			217.90	114,505.05
07/09/2013	S/N	I00257 / RO-1111274-1111299			167.16	114,672.21
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			181.92	114,854.13
10/09/2013	S/N	I00259 / RO-1111362-1111416			52.02	114,906.15
11/09/2013	S/N	I00260 / RO.-1111417-1111464			34.68	114,940.83
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			90.83	115,031.66
14/09/2013	S/N	I00263 / RO-1111567-1111594			28.37	115,060.03
17/09/2013	S/N	I00264 / RO-1111595-1111654			219.18	115,279.21
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			164.52	115,443.73
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			26.01	115,469.74
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			29.52	115,499.26
21/09/2013	S/N	I00268 / RO-1111807-1111847			2.36	115,501.62
23/09/2013	S/N	I00269 / RO-1111848-1111899			155.17	115,656.79
24/09/2013	S/N	I00270 / RO-1111900-1111934			17.34	115,674.13
25/09/2013	S/N	I00271 / RO-1111935-1111993			23.12	115,697.25
26/09/2013	S/N	I00272 / RO-1111994-1112113			168.58	115,865.83
27/09/2013	S/N	I00273 / RO-1112042-1112086			38.25	115,904.08
28/09/2013	S/N	I00274 / RO-1112087-1112133			102.54	116,006.62
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			47.84	116,054.46
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			100.98	116,155.44
03/10/2013	S/N	I00282 / RO-1112311-1112350			57.22	116,212.66
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			144.37	116,357.03
05/10/2013	S/N	I00284 / RO-1112431-1112454			16.28	116,373.31
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			87.86	116,461.17

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/10/2013	S/N	I00288 / RO-684101-684165			33.86	116,495.03
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			14.70	116,509.73
15/10/2013	S/N	I00291 / RO-684270-684351			67.09	116,576.82
16/10/2013	S/N	I00292 / RO-684352-684429			59.61	116,636.43
17/10/2013	S/N	I00293 / RO-684430-684450			2.89	116,639.32
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			17.34	116,656.66
21/10/2013	S/N	I00296 / RO-684504-684546			136.20	116,792.86
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			25.96	116,818.82
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			33.73	116,852.55
25/10/2013	S/N	I00300 / RO-684683-684710			11.56	116,864.11
26/10/2013	S/N	I00301 / RO-684711-684757			100.32	116,964.43
29/10/2013	S/N	I00303 / RO-684794-684887			95.37	117,059.80
30/10/2013	S/N	I00304 / RO-684888-684929			182.64	117,242.44
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			38.42	117,280.86
01/11/2013	S/N	I00312 / RO-684966-685021			45.66	117,326.52
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			31.79	117,358.31
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			62.10	117,420.41
06/11/2013	S/N	I00315 / RO-685146-685227			74.94	117,495.35
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			63.00	117,558.35
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			69.36	117,627.71
09/11/2013	S/N	I00318 / RO-685347-685391			3.74	117,631.45
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			141.98	117,773.43
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			90.16	117,863.59
13/11/2013	S/N	I00321 / RO-685526-685590			119.54	117,983.13
14/11/2013	S/N	I00322 / RO-685592-685628			34.68	118,017.81
15/11/2013	S/N	I00323 / RO-685631-685683			65.89	118,083.70
19/11/2013	S/N	I00325 / RO-685715-685804			58.15	118,141.85
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			35.40	118,177.25
21/11/2013	S/N	I00327 / RO-685862-685908			68.78	118,246.03
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			22.44	118,268.47
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			95.16	118,363.63
26/11/2013	S/N	I00331 / RO-411268-411314			29.14	118,392.77
27/11/2013	S/N	I00332 / RO-411317-411386			5.78	118,398.55
28/11/2013	S/N	I00333 / RO-411387-411419			28.32	118,426.87
29/11/2013	S/N	I00334 / RO-411420-411491			35.40	118,462.27
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			29.14	118,491.41
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			52.02	118,543.43
02/12/2013	S/N	I00340 / RO-411522-411588			5.78	118,549.21
03/12/2013	S/N	I00341 / RO-411589-411628			25.96	118,575.17
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			126.60	118,701.77
05/12/2013	S/N	I00343 / RO-411656-411721			17.34	118,719.11
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			34.68	118,753.79
07/12/2013	S/N	I00345 / RO-1272305-1272323			28.32	118,782.11
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			28.32	118,810.43
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			26.78	118,837.21
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			100.02	118,937.23
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			37.10	118,974.33
16/12/2013	S/N	I00352 / RO-1272485-1272569			86.50	119,060.83
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			439.37	119,500.20
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			174.06	119,674.26
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			253.24	119,927.50
20/12/2013	S/N	I00356 / RO-1272722-1272746			66.47	119,993.97
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			231.01	120,224.98
24/12/2013	S/N	I00359 / RO-1272301-1272979			46.54	120,271.52
26/12/2013	S/N	I00360 / RO-1272980-1273018			336.71	120,608.23
27/12/2013	S/N	I00361 / RO-1273019-1273057			53.62	120,661.85
30/12/2013	S/N	I00363 / RO-1273080-1273146			192.03	120,853.88
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			393.02	121,246.90

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4143-09-7 --&gt; Aprovechamiento de la infraestructura bá</b>				<b>0.00</b>	<b>578,140.52</b>	<b>578,140.52</b>
14/06/2013	S/N	I00167 / RO-688148-688183			22,267.56	22,267.56
06/11/2013	S/N	I00315 / RO-685146-685227			155,872.96	178,140.52
09/11/2013	S/N	I00318 / RO-685347-685391			100,000.00	278,140.52
15/11/2013	S/N	I00323 / RO-685631-685683			100,000.00	378,140.52
27/11/2013	S/N	I00332 / RO-411317-411386			200,000.00	578,140.52
<b>4143-09-8 --&gt; Conexión o reconexión al servicio</b>				<b>0.00</b>	<b>22,665.80</b>	<b>22,665.80</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			236.30	236.30
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			935.70	1,172.00
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			236.30	1,408.30
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			236.30	1,644.60
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			236.30	1,880.90
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			472.60	2,353.50
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			708.90	3,062.40
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			1,417.80	4,480.20
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			236.30	4,716.50
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			236.30	4,952.80
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			236.30	5,189.10
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			236.30	5,425.40
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			236.30	5,661.70
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			472.60	6,134.30
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			236.30	6,370.60
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			699.40	7,070.00
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			472.60	7,542.60
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			236.30	7,778.90
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			236.30	8,015.20
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			236.30	8,251.50
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			236.30	8,487.80
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			472.60	8,960.40
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 1441			472.60	9,433.00
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 1442			236.30	9,669.30
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			472.60	10,141.90
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 1442			236.30	10,378.20
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1442			472.60	10,850.80
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 1442			236.30	11,087.10
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 1443			236.30	11,323.40
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			236.30	11,559.70
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			236.30	11,796.00
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			236.30	12,032.30
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			236.30	12,268.60
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			236.30	12,504.90
04/05/2013	S/N	I00126 / RO-683989-686012			236.30	12,741.20
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			236.30	12,977.50
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			236.30	13,213.80
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			236.30	13,450.10
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			236.30	13,686.40
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			236.30	13,922.70
15/07/2013	S/N	I00198 / RO-771517-771579			236.30	14,159.00
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			472.60	14,631.60
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			472.60	15,104.20
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			708.90	15,813.10
30/07/2013	S/N	I00211 / RO-930349-930416			236.30	16,049.40
03/08/2013	S/N	I00221 / RO-930570-930601			236.30	16,285.70
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			236.30	16,522.00
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			236.30	16,758.30
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			236.30	16,994.60
20/08/2013	S/N	I00235 / RO-102202-102273			236.30	17,230.90

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/08/2013	S/N	I00240 / RO-1110531-1110580			236.30	17,467.20
30/08/2013	S/N	I00244 / RO-1110834-1110929			236.30	17,703.50
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			236.30	17,939.80
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			236.30	18,176.10
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			236.30	18,412.40
14/09/2013	S/N	I00263 / RO-1111567-1111594			472.60	18,885.00
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			236.30	19,121.30
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			236.30	19,357.60
05/10/2013	S/N	I00284 / RO-1112431-1112454			236.30	19,593.90
10/10/2013	S/N	I00288 / RO-684101-684165			472.60	20,066.50
15/10/2013	S/N	I00291 / RO-684270-684351			236.30	20,302.80
17/10/2013	S/N	I00293 / RO-684430-684450			236.30	20,539.10
29/10/2013	S/N	I00303 / RO-684794-684887			236.30	20,775.40
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			236.30	21,011.70
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			236.30	21,248.00
06/11/2013	S/N	I00315 / RO-685146-685227			472.60	21,720.60
13/11/2013	S/N	I00321 / RO-685526-685590			236.30	21,956.90
21/11/2013	S/N	I00327 / RO-685862-685908			236.30	22,193.20
27/11/2013	S/N	I00332 / RO-411317-411386			236.30	22,429.50
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			236.30	22,665.80
<b>4143-10 --&gt; Rastro</b>				<b>0.00</b>	<b>1,291,764.57</b>	<b>1,291,764.57</b>
<b>4143-10-1 --&gt; Autorización de matanza</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			10,428.90	10,428.90
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			1,638.20	12,067.10
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-12,067.10	
<b>4143-10-2 --&gt; Autorización de salida de animales del r</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-3 --&gt; Autorización de la introducción de ganad</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-4 --&gt; Sello de inspección sanitaria</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-5 --&gt; Acarreo de carnes en camiones del munic</b>				<b>0.00</b>	<b>83,067.20</b>	<b>83,067.20</b>
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			580.20	580.20
12/06/2013	S/N	I00165 / RO-688014-688071			145.05	725.25
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			48.35	773.60
14/06/2013	S/N	I00167 / RO-688148-688183			48.35	821.95
17/06/2013	S/N	I00169 / RO-688216-688358			1,160.40	1,982.35
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			338.45	2,320.80
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			435.15	2,755.95
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			435.15	3,191.10
21/06/2013	S/N	I00173 / RO-688557-688627			241.75	3,432.85
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			870.30	4,303.15
25/06/2013	S/N	I00176 / RO-688721-688766			241.75	4,544.90
26/06/2013	S/N	I00177 / RO-688767-688815			531.85	5,076.75
28/06/2013	S/N	I00179 / RO-688868-688965			1,692.25	6,769.00
01/07/2013	S/N	I00186 / RO-688996-689113			870.30	7,639.30
02/07/2013	S/N	I00187 / RO-689114-689187			773.60	8,412.90
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			290.10	8,703.00
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			821.95	9,524.95
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			1,160.40	10,685.35
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			96.70	10,782.05
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			145.05	10,927.10
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			290.10	11,217.20
12/07/2013	S/N	I00196 / RO-771441-771440			48.35	11,265.55
15/07/2013	S/N	I00198 / RO-771517-771579			1,692.25	12,957.80
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			531.85	13,489.65
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			96.70	13,586.35
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			290.10	13,876.45



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			676.90	14,553.35
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			725.25	15,278.60
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			290.10	15,568.70
25/07/2013	S/N	I00207 / RO-930130-930153			290.10	15,858.80
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			2,079.05	17,937.85
29/07/2013	S/N	I00210 / RO-930292-930348			290.10	18,227.95
30/07/2013	S/N	I00211 / RO-930349-930416			870.30	19,098.25
31/07/2013	S/N	I00212 / RO-930417-930468			145.05	19,243.30
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			145.05	19,388.35
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			736.90	20,125.25
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			580.20	20,705.45
03/08/2013	S/N	I00221 / RO-930570-930601			96.70	20,802.15
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			2,852.65	23,654.80
06/08/2013	S/N	I00223 / RO-930660-930731			145.05	23,799.85
07/08/2013	S/N	I00224 / RO-930732-930798			435.15	24,235.00
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			96.70	24,331.70
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			1,885.65	26,217.35
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			241.90	26,459.25
14/08/2013	S/N	I00230 / RO-411814-411846			1,063.70	27,522.95
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			628.55	28,151.50
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			580.20	28,731.70
19/08/2013	S/N	I00234 / RO-102131-102201			193.40	28,925.10
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			967.00	29,892.10
22/08/2013	S/N	I00237 / RO-102356-102416			338.45	30,230.55
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			96.70	30,327.25
26/08/2013	S/N	I00240 / RO-1110531-1110580			4,680.60	35,007.85
27/08/2013	S/N	I00241 / RO-1110581-1110671			338.45	35,346.30
28/08/2013	S/N	I00242 / RO-1110672-1110731			96.70	35,443.00
30/08/2013	S/N	I00244 / RO-1110834-1110929			531.85	35,974.85
31/08/2013	S/N	I00245 / RO-1110930-1110966			48.35	36,023.20
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			2,852.65	38,875.85
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			386.80	39,262.65
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			338.45	39,601.10
05/09/2013	S/N	I00255 / RO-1111183-1111218			338.45	39,939.55
06/09/2013	S/N	I00256 / RO-1111220-1111273			290.10	40,229.65
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			241.75	40,471.40
10/09/2013	S/N	I00259 / RO-1111362-1111416			290.10	40,761.50
11/09/2013	S/N	I00260 / RO.-1111417-1111464			386.80	41,148.30
12/09/2013	S/N	I00261 / RO-1111465-1111501			96.70	41,245.00
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			48.35	41,293.35
14/09/2013	S/N	I00263 / RO-1111567-1111594			193.40	41,486.75
17/09/2013	S/N	I00264 / RO-1111595-1111654			241.75	41,728.50
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			967.00	42,695.50
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			386.80	43,082.30
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			96.70	43,179.00
21/09/2013	S/N	I00268 / RO-1111807-1111847			967.00	44,146.00
23/09/2013	S/N	I00269 / RO-1111848-1111899			386.80	44,532.80
24/09/2013	S/N	I00270 / RO-1111900-1111934			241.75	44,774.55
25/09/2013	S/N	I00271 / RO-1111935-1111993			435.15	45,209.70
26/09/2013	S/N	I00272 / RO-1111994-1112113			193.40	45,403.10
27/09/2013	S/N	I00273 / RO-1112042-1112086			145.05	45,548.15
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			3,046.05	48,594.20
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			821.95	49,416.15
03/10/2013	S/N	I00282 / RO-1112311-1112350			241.75	49,657.90
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			241.75	49,899.65
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			386.80	50,286.45
08/10/2013	S/N	I00286 / RO-684022-684063			290.10	50,576.55
10/10/2013	S/N	I00288 / RO-684101-684165			96.70	50,673.25

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			628.55	51,301.80
15/10/2013	S/N	I00291 / RO-684270-684351			1,982.35	53,284.15
16/10/2013	S/N	I00292 / RO-684352-684429			145.05	53,429.20
17/10/2013	S/N	I00293 / RO-684430-684450			773.60	54,202.80
19/10/2013	S/N	I00295 / RO-684475-684503			96.70	54,299.50
21/10/2013	S/N	I00296 / RO-684504-684546			773.60	55,073.10
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			676.90	55,750.00
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			1,160.40	56,910.40
24/10/2013	S/N	I00299 / RO-684642-684682			96.70	57,007.10
25/10/2013	S/N	I00300 / RO-684683-684710			48.35	57,055.45
26/10/2013	S/N	I00301 / RO-684711-684757			48.35	57,103.80
28/10/2013	S/N	I00302 / RO-684758-684793			193.40	57,297.20
29/10/2013	S/N	I00303 / RO-684794-684887			870.30	58,167.50
30/10/2013	S/N	I00304 / RO-684888-684929			193.40	58,360.90
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			773.60	59,134.50
01/11/2013	S/N	I00312 / RO-684966-685021			193.40	59,327.90
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			676.90	60,004.80
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			338.45	60,343.25
06/11/2013	S/N	I00315 / RO-685146-685227			1,837.30	62,180.55
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			193.40	62,373.95
09/11/2013	S/N	I00318 / RO-685347-685391			193.40	62,567.35
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			773.60	63,340.95
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			628.55	63,969.50
14/11/2013	S/N	I00322 / RO-685592-685628			145.05	64,114.55
15/11/2013	S/N	I00323 / RO-685631-685683			435.15	64,549.70
19/11/2013	S/N	I00325 / RO-685715-685804			1,450.50	66,000.20
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			580.20	66,580.40
21/11/2013	S/N	I00327 / RO-685862-685908			96.70	66,677.10
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			386.80	67,063.90
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			338.45	67,402.35
26/11/2013	S/N	I00331 / RO-411268-411314			96.70	67,499.05
27/11/2013	S/N	I00332 / RO-411317-411386			676.90	68,175.95
28/11/2013	S/N	I00333 / RO-411387-411419			918.65	69,094.60
29/11/2013	S/N	I00334 / RO-411420-411491			386.80	69,481.40
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			193.40	69,674.80
02/12/2013	S/N	I00340 / RO-411522-411588			628.55	70,303.35
03/12/2013	S/N	I00341 / RO-411589-411628			2,562.55	72,865.90
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			290.25	73,156.15
05/12/2013	S/N	I00343 / RO-411656-411721			241.75	73,397.90
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			435.15	73,833.05
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			386.80	74,219.85
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			338.45	74,558.30
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			96.70	74,655.00
16/12/2013	S/N	I00352 / RO-1272485-1272569			338.45	74,993.45
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			386.80	75,380.25
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			580.20	75,960.45
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			193.40	76,153.85
20/12/2013	S/N	I00356 / RO-1272722-1272746			96.70	76,250.55
21/12/2013	S/N	I00357 / RO-1272747-1272765			48.35	76,298.90
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			483.50	76,782.40
24/12/2013	S/N	I00359 / RO-1272301-1272979			48.35	76,830.75
26/12/2013	S/N	I00360 / RO-1272980-1273018			483.50	77,314.25
27/12/2013	S/N	I00361 / RO-1273019-1273057			241.75	77,556.00
28/12/2013	S/N	I00362 / RO-1273058-1273079			628.55	78,184.55
30/12/2013	S/N	I00363 / RO-1273080-1273146			4,786.65	82,971.20
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			96.00	83,067.20
<b>4143-10-6 --&gt; Servicios de matanza en el rastro munic</b>				<b>0.00</b>	<b>1,157,902.93</b>	<b>1,157,902.93</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			22,552.63	22,552.63

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			2,212.29	24,764.92
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			6,952.67	31,717.59
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			472.28	32,189.87
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -11			23,445.80	55,635.67
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			1,813.80	57,449.47
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			297.70	57,747.17
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			7,585.10	65,332.27
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -1M00095			713.10	66,045.37
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			2,591.90	68,637.27
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			9,303.80	77,941.07
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			1,664.45	79,605.52
16/01/2013	S/N	I00013 / RF1M00098315-1M00098451 LIC 5006833 -56850 R1M0102815 /			3,556.70	83,162.22
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			2,008.30	85,170.52
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			2,408.10	87,578.62
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			6,877.70	94,456.32
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			4,306.25	98,762.57
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			2,605.50	101,368.07
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			7,970.80	109,338.87
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			6,538.10	115,876.97
26/01/2013	S/N	I00022 / RF1M00099521 AL 1M00099646 LIC 56946 AL 6950			307.50	116,184.47
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			9,395.10	125,579.57
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			1,652.90	127,232.47
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			2,441.90	129,674.37
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			1,657.70	131,332.07
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			7,233.40	138,565.47
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			11,946.00	150,511.47
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			4,310.45	154,821.92
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			2,332.55	157,154.47
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			2,929.34	160,083.81
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			5,277.60	165,361.41
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			11,215.35	176,576.76
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			1,997.90	178,574.66
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			635.90	179,210.56
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			5,306.10	184,516.66
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			914.65	185,431.31
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			441.90	185,873.21
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			18,533.15	204,406.36
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			1,924.08	206,330.44
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			4,903.70	211,234.14
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIA 50932			1,865.40	213,099.54
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			3,259.90	216,359.44
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			10,403.45	226,762.89
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			2,271.60	229,034.49
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			3,043.70	232,078.19
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			586.95	232,665.14
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			5,031.80	237,696.94
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			8,079.95	245,776.89
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			3,434.53	249,211.42
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			1,112.27	250,323.69
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			247.15	250,570.84
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			1,034.00	251,604.84
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			7,573.30	259,178.14
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			7,875.00	267,053.14
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			1,613.65	268,666.79
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			1,313.20	269,979.99
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			706.00	270,685.99
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			5,655.05	276,341.04
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			147.30	276,488.34

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144:			9,047.05	285,535.39
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144:			1,859.90	287,395.29
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144:			113.00	287,508.29
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			4,457.60	291,965.89
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			647.30	292,613.19
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144:			3,789.47	296,402.66
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144:			8,216.50	304,619.16
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144:			719.50	305,338.66
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144:			1,075.40	306,414.06
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144:			11,356.95	317,771.01
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144:			4,460.90	322,231.91
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144:			24,831.10	347,063.01
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			1,383.60	348,446.61
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144:			1,419.30	349,865.91
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			1,765.35	351,631.26
08/04/2013	S/N	I00095 / RO-417882-417947			7,006.80	358,638.06
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			3,131.30	361,769.36
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			2,207.00	363,976.36
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			3,395.40	367,371.76
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			1,817.40	369,189.16
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			736.50	369,925.66
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			19,341.55	389,267.21
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			2,927.90	392,195.11
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			3,185.40	395,380.51
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			51.50	395,432.01
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			1,372.00	396,804.01
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			830.20	397,634.21
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			8,227.35	405,861.56
23/04/2013	S/N	I00108 / RO-419861-419994			2,063.50	407,925.06
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			3,237.10	411,162.16
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			2,395.40	413,557.56
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			538.90	414,096.46
27/04/2013	S/N	I00112 / RO-683606-683652			336.60	414,433.06
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			8,422.10	422,855.16
30/04/2013	S/N	I00114 / RO-683743-683814			1,897.30	424,752.46
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			12,003.90	436,756.36
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			1,900.75	438,657.11
04/05/2013	S/N	I00126 / RO-683989-686012			736.70	439,393.81
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			8,719.75	448,113.56
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			7,754.02	455,867.58
09/05/2013	S/N	I00129 / RO-686207-686263			1,763.05	457,630.63
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			829.60	458,460.23
11/05/2013	S/N	I00131 / RO-686327-686372			147.30	458,607.53
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			5,382.75	463,990.28
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			6,485.40	470,475.68
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			6,299.30	476,774.98
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			2,532.90	479,307.88
17/05/2013	S/N	I00136 / RO-686687-686747			2,449.50	481,757.38
18/05/2013	S/N	I00137 / RO-686748-686780			3,285.10	485,042.48
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			9,403.50	494,445.98
21/05/2013	S/N	I00139 / RO-686838-686887			2,878.40	497,324.38
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			1,878.10	499,202.48
23/05/2013	S/N	I00141 / RO-686988-687048			346.50	499,548.98
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			9,915.20	509,464.18
25/05/2013	S/N	I00143 / RO-687102-687154			590.00	510,054.18
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			8,620.00	518,674.18
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			4,787.15	523,461.33
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			525.20	523,986.53

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/05/2013	S/N	I00147 /	RO-687231-687395 LICENCIAS 149604 AL 149607			931.40	524,917.93
31/05/2013	S/N	I00148 /	RO-687396-687481			1,010.85	525,928.78
01/06/2013	S/N	I00156 /	RO-687482-687510			9,359.20	535,287.98
03/06/2013	S/N	I00157 /	RO-687511-687584 LICENCIAS 149608 AL 149611			9,303.20	544,591.18
04/06/2013	S/N	I00158 /	RO-687585-687660			2,096.00	546,687.18
05/06/2013	S/N	I00159 /	RO-687661-687765			2,136.15	548,823.33
07/06/2013	S/N	I00161 /	RO-687823-687865			686.80	549,510.13
08/06/2013	S/N	I00162 /	RO-687866-687893 LICENCIAS 149624 AL 149626			3,191.40	552,701.53
10/06/2013	S/N	I00163 /	RO-687894-687947 LICENCIAS 149627 AL 149628			8,427.55	561,129.08
11/06/2013	S/N	I00164 /	RO-687948-688013 LICENCIAS 149629 AL 149630			1,816.25	562,945.33
12/06/2013	S/N	I00165 /	RO-688014-688071			932.45	563,877.78
13/06/2013	S/N	I00166 /	RO-688072-688147 LICENCIAS 149631 AL 149634			445.55	564,323.33
14/06/2013	S/N	I00167 /	RO-688148-688183			603.55	564,926.88
17/06/2013	S/N	I00169 /	RO-688216-688358			14,627.75	579,554.63
19/06/2013	S/N	I00170 /	RO-688359-688466 LICENCIA 149638			2,919.40	582,474.03
19/06/2013	S/N	I00171 /	RO-688439-688505 LICENCIAS 149639 AL 149646			1,816.30	584,290.33
20/06/2013	S/N	I00172 /	RO-688506-688556 LICENCIAS 149647 AL 149657			4,959.25	589,249.58
21/06/2013	S/N	I00173 /	RO-688557-688627			2,159.70	591,409.28
22/06/2013	S/N	I00174 /	RO-688628-688649 LICENCIAS 149649 AL 149663			531.30	591,940.58
24/06/2013	S/N	I00175 /	RO-688650-688720 LICENCIAS 149652 AL 149664			6,697.15	598,637.73
25/06/2013	S/N	I00176 /	RO-688721-688766			783.50	599,421.23
26/06/2013	S/N	I00177 /	RO-688767-688815			3,662.70	603,083.93
28/06/2013	S/N	I00179 /	RO-688868-688965			7,906.45	610,990.38
01/07/2013	S/N	I00186 /	RO-688996-689113			9,080.75	620,071.13
02/07/2013	S/N	I00187 /	RO-689114-689187			3,667.75	623,738.88
03/07/2013	S/N	I00188 /	RO-689188-689260 LICENCIAS 149665 AL 149669			1,660.20	625,399.08
04/07/2013	S/N	I00189 /	RO-689261-689323 LICENCIAS 149670 AL 149671			6,840.40	632,239.48
05/07/2013	S/N	I00190 /	RO-689324-689387 LICENCIAS 149672 AL 149674			3,747.95	635,987.43
06/07/2013	S/N	I00191 /	RO-689388-689423 Y DEL 771123 AL 771130			494.00	636,481.43
08/07/2013	S/N	I00192 /	RO-771131- 771223 LICENCIAS 149675 AL 149677			8,195.55	644,676.98
09/07/2013	S/N	I00193 /	RO-771224-771305 LICENCIAS 149678 AL 149680			1,165.00	645,841.98
10/07/2013	S/N	I00194 /	RO-771306-771365 LICENCIAS 149681 AL 149682			1,683.40	647,525.38
11/07/2013	S/N	I00195 /	RO-771366-771419 LICENCIAS 149683 AL 149686			1,618.20	649,143.58
12/07/2013	S/N	I00196 /	RO-771441-771440			680.45	649,824.03
15/07/2013	S/N	I00198 /	RO-771517-771579			12,324.10	662,148.13
16/07/2013	S/N	I00199 /	RO-771580-771691 LICENCIAS 149691AL 149692			2,452.95	664,601.08
17/07/2013	S/N	I00200 /	RO-771692-771748			541.00	665,142.08
18/07/2013	S/N	I00201 /	RO-771749-771826 LICENCIAS 149693 AL 149694			1,326.10	666,468.18
19/07/2013	S/N	I00202 /	RO-771827-771899			6,361.50	672,829.68
20/07/2013	S/N	I00203 /	RO-771900-771916 LICENCIAS 149695 AL 149697			1,366.35	674,196.03
22/07/2013	S/N	I00204 /	RO-771917-771995 LICENCIA 149698			2,941.00	677,137.03
23/07/2013	S/N	I00205 /	RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			3,012.10	680,149.13
24/07/2013	S/N	I00206 /	RO-930079-930129 LICENCIAS 149702 AL 149703			7,019.10	687,168.23
25/07/2013	S/N	I00207 /	RO-930130-930153			1,470.70	688,638.93
26/07/2013	S/N	I00208 /	RO-930156-930267 LICENCIAS 149704 AL 149705			9,152.40	697,791.33
29/07/2013	S/N	I00210 /	RO-930292-930348			4,971.40	702,762.73
30/07/2013	S/N	I00211 /	RO-930349-930416			2,797.35	705,560.08
31/07/2013	S/N	I00212 /	RO-930417-930468			869.55	706,429.63
02/08/2013	S/N	I00220 /	RO-930515-930569 LICENCIA 149708			4,649.70	711,079.33
03/08/2013	S/N	I00221 /	RO-930570-930601			737.10	711,816.43
05/08/2013	S/N	I00222 /	RO-930602-930569 LICENCIA 149709 AL 149711			13,874.80	725,691.23
06/08/2013	S/N	I00223 /	RO-930660-930731			3,103.15	728,794.38
07/08/2013	S/N	I00224 /	RO-930732-930798			2,106.00	730,900.38
08/08/2013	S/N	I00225 /	RO-930799-930860 LICENCIAS 149712-149713			1,866.90	732,767.28
09/08/2013	S/N	I00226 /	RO-930861-930945			260.30	733,027.58
12/08/2013	S/N	I00228 /	RO-930993-931063 LICENCIAS 149715 AL 149716			11,128.65	744,156.23
13/08/2013	S/N	I00229 /	RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			3,521.05	747,677.28
14/08/2013	S/N	I00230 /	RO-411814-411846			4,140.45	751,817.73

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			4,106.25	755,923.98
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			2,217.20	758,141.18
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			441.90	758,583.08
19/08/2013	S/N	I00234 / RO-102131-102201			5,792.05	764,375.13
20/08/2013	S/N	I00235 / RO-102202-102273			294.60	764,669.73
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			6,079.50	770,749.23
22/08/2013	S/N	I00237 / RO-102356-102416			5,307.05	776,056.28
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			1,372.20	777,428.48
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			346.50	777,774.98
26/08/2013	S/N	I00240 / RO-1110531-1110580			386.80	778,161.78
27/08/2013	S/N	I00241 / RO-1110581-1110671			3,049.40	781,211.18
28/08/2013	S/N	I00242 / RO-1110672-1110731			1,165.00	782,376.18
30/08/2013	S/N	I00244 / RO-1110834-1110929			2,692.45	785,068.63
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			12,067.10	797,135.73
31/08/2013	S/N	I00245 / RO-1110930-1110966			637.85	797,773.58
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			14,708.40	812,481.98
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			2,159.90	814,641.88
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			6,331.05	820,972.93
05/09/2013	S/N	I00255 / RO-1111183-1111218			1,784.75	822,757.68
06/09/2013	S/N	I00256 / RO-1111220-1111273			1,702.40	824,460.08
07/09/2013	S/N	I00257 / RO-1111274-1111299			1,620.50	826,080.58
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			2,025.05	828,105.63
10/09/2013	S/N	I00259 / RO-1111362-1111416			4,600.20	832,705.83
11/09/2013	S/N	I00260 / RO.-1111417-1111464			2,223.00	834,928.83
12/09/2013	S/N	I00261 / RO-1111465-1111501			294.60	835,223.43
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			836.65	836,060.08
14/09/2013	S/N	I00263 / RO-1111567-1111594			656.15	836,716.23
17/09/2013	S/N	I00264 / RO-1111595-1111654			2,815.65	839,531.88
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			7,863.00	847,394.88
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			2,083.30	849,478.18
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			1,216.50	850,694.68
21/09/2013	S/N	I00268 / RO-1111807-1111847			3,919.00	854,613.68
23/09/2013	S/N	I00269 / RO-1111848-1111899			5,594.70	860,208.38
24/09/2013	S/N	I00270 / RO-1111900-1111934			785.15	860,993.53
25/09/2013	S/N	I00271 / RO-1111935-1111993			3,557.05	864,550.58
26/09/2013	S/N	I00272 / RO-1111994-1112113			968.20	865,518.78
27/09/2013	S/N	I00273 / RO-1112042-1112086			1,854.55	867,373.33
28/09/2013	S/N	I00274 / RO-1112087-1112133			5,008.40	872,381.73
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			15,647.10	888,028.83
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			5,610.30	893,639.13
03/10/2013	S/N	I00282 / RO-1112311-1112350			1,570.30	895,209.43
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			8,438.25	903,647.68
05/10/2013	S/N	I00284 / RO-1112431-1112454			294.60	903,942.28
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			6,749.65	910,691.93
08/10/2013	S/N	I00286 / RO-684022-684063			1,128.40	911,820.33
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			3,738.00	915,558.33
10/10/2013	S/N	I00288 / RO-684101-684165			1,459.60	917,017.93
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			6,553.40	923,571.33
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			147.30	923,718.63
15/10/2013	S/N	I00291 / RO-684270-684351			12,748.80	936,467.43
16/10/2013	S/N	I00292 / RO-684352-684429			1,717.05	938,184.48
17/10/2013	S/N	I00293 / RO-684430-684450			3,580.00	941,764.48
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			883.80	942,648.28
19/10/2013	S/N	I00295 / RO-684475-684503			686.70	943,334.98
21/10/2013	S/N	I00296 / RO-684504-684546			7,774.00	951,108.98
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			2,256.80	953,365.78
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			5,689.60	959,055.38
24/10/2013	S/N	I00299 / RO-684642-684682			1,275.70	960,331.08

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/10/2013	S/N	I00300 / RO-684683-684710			773.35	961,104.43
26/10/2013	S/N	I00301 / RO-684711-684757			1,963.95	963,068.38
28/10/2013	S/N	I00302 / RO-684758-684793			4,171.70	967,240.08
29/10/2013	S/N	I00303 / RO-684794-684887			6,220.70	973,460.78
30/10/2013	S/N	I00304 / RO-684888-684929			686.50	974,147.28
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			2,943.30	977,090.58
01/11/2013	S/N	I00312 / RO-684966-685021			686.50	977,777.08
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			10,368.80	988,145.88
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			1,766.25	989,912.13
06/11/2013	S/N	I00315 / RO-685146-685227			7,300.15	997,212.28
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			803.65	998,015.93
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			346.10	998,362.03
09/11/2013	S/N	I00318 / RO-685347-685391			1,078.80	999,440.83
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			3,533.85	1,002,974.68
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			7,201.60	1,010,176.28
13/11/2013	S/N	I00321 / RO-685526-685590			1,837.80	1,012,014.08
14/11/2013	S/N	I00322 / RO-685592-685628			557.50	1,012,571.58
15/11/2013	S/N	I00323 / RO-685631-685683			5,057.80	1,017,629.38
16/11/2013	S/N	I00324 / RO-685684-685714			378.60	1,018,007.98
19/11/2013	S/N	I00325 / RO-685715-685804			10,777.35	1,028,785.33
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			10,917.15	1,039,702.48
21/11/2013	S/N	I00327 / RO-685862-685908			833.80	1,040,536.28
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			1,933.55	1,042,469.83
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			5,054.15	1,047,523.98
26/11/2013	S/N	I00331 / RO-411268-411314			2,196.10	1,049,720.08
27/11/2013	S/N	I00332 / RO-411317-411386			3,386.55	1,053,106.63
28/11/2013	S/N	I00333 / RO-411387-411419			3,108.90	1,056,215.53
29/11/2013	S/N	I00334 / RO-411420-411491			2,093.50	1,058,309.03
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			147.30	1,058,456.33
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			1,851.50	1,060,307.83
02/12/2013	S/N	I00340 / RO-411522-411588			5,889.30	1,066,197.13
03/12/2013	S/N	I00341 / RO-411589-411628			13,073.35	1,079,270.48
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			981.10	1,080,251.58
05/12/2013	S/N	I00343 / RO-411656-411721			1,292.65	1,081,544.23
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			4,566.30	1,086,110.53
07/12/2013	S/N	I00345 / RO-1272305-1272323			2,427.55	1,088,538.08
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			5,300.15	1,093,838.23
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			2,962.95	1,096,801.18
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			1,538.60	1,098,339.78
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			241.30	1,098,581.08
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			785.15	1,099,366.23
16/12/2013	S/N	I00352 / RO-1272485-1272569			4,906.85	1,104,273.08
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			2,176.45	1,106,449.53
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			4,894.80	1,111,344.33
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			883.80	1,112,228.13
20/12/2013	S/N	I00356 / RO-1272722-1272746			439.60	1,112,667.73
21/12/2013	S/N	I00357 / RO-1272747-1272765			637.85	1,113,305.58
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			4,077.95	1,117,383.53
24/12/2013	S/N	I00359 / RO-1272301-1272979			1,227.05	1,118,610.58
26/12/2013	S/N	I00360 / RO-1272980-1273018			1,864.90	1,120,475.48
27/12/2013	S/N	I00361 / RO-1273019-1273057			3,649.45	1,124,124.93
28/12/2013	S/N	I00362 / RO-1273058-1273079			7,116.35	1,131,241.28
30/12/2013	S/N	I00363 / RO-1273080-1273146			25,202.05	1,156,443.33
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			1,459.60	1,157,902.93
<b>4143-10-7 --&gt; Venta de productos obtenidos en el rastr</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-9 --&gt; Otros servicios prestados por el rastro</b>				<b>0.00</b>	<b>50,794.44</b>	<b>50,794.44</b>
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815			5,049.00	5,049.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144269			5,398.00	10,447.00
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			4,973.00	15,420.00
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			6,731.44	22,151.44
19/11/2013	S/N	I00325 / RO-685715-685804			19,030.00	41,181.44
05/12/2013	S/N	I00343 / RO-411656-411721			9,613.00	50,794.44
<b>4143-11 --&gt; Registro civil</b>				<b>0.00</b>	<b>2,727.43</b>	<b>2,727.43</b>
<b>4143-11-1 --&gt; Servicios en oficina fuera del horario</b>				<b>0.00</b>	<b>2,727.43</b>	<b>2,727.43</b>
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			1,611.43	1,611.43
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			1,116.00	2,727.43
<b>4143-11-2 --&gt; Servicios a domicilio</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			669.00	669.00
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-669.00	
<b>4143-11-3 --&gt; Anotaciones e inserciones en actas</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			89.40	89.40
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			178.80	268.20
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			178.80	447.00
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-447.00	0.00
<b>4143-12 --&gt; Certificaciones</b>				<b>0.00</b>	<b>462,228.88</b>	<b>462,228.88</b>
<b>4143-12-1 --&gt; Expedición de certificados, certificacio</b>				<b>0.00</b>	<b>124,308.38</b>	<b>124,308.38</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			58.50	58.50
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			51.00	109.50
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			59.80	169.30
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			290.00	459.30
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			32.70	492.00
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -II			409.50	901.50
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -II			165.00	1,066.50
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -II			59.80	1,126.30
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			65.40	1,191.70
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			89.70	1,281.40
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			292.50	1,573.90
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			89.70	1,663.60
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			98.10	1,761.70
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			292.50	2,054.20
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			351.00	2,405.20
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			409.50	2,814.70
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			97.00	2,911.70
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			29.90	2,941.60
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			117.00	3,058.60
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			255.00	3,313.60
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			89.70	3,403.30
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			29.90	3,433.20
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			292.50	3,725.70
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			98.10	3,823.80
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			468.00	4,291.80
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			58.50	4,350.30
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			119.60	4,469.90
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 ,			51.00	4,520.90
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 ,			877.50	5,398.40
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			292.50	5,690.90
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			179.40	5,870.30
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			163.50	6,033.80
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			29.90	6,063.70
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			585.00	6,648.70
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			89.70	6,738.40
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			526.50	7,264.90



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			65.40	7,330.30
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			468.00	7,798.30
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			89.70	7,888.00
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			98.10	7,986.10
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			191.00	8,177.10
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			292.50	8,469.60
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			414.70	8,884.30
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			29.90	8,914.20
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			51.00	8,965.20
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M001037			234.00	9,199.20
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M001037			32.50	9,231.70
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M001037			162.50	9,394.20
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			609.00	10,003.20
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			351.00	10,354.20
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			409.50	10,763.70
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			65.00	10,828.70
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			65.00	10,893.70
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			201.00	11,094.70
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			51.00	11,145.70
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			702.00	11,847.70
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			32.50	11,880.20
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			51.00	11,931.20
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			387.00	12,318.20
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			130.00	12,448.20
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			292.50	12,740.70
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			130.00	12,870.70
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			292.50	13,163.20
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			102.00	13,265.20
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			175.50	13,440.70
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			201.00	13,641.70
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			97.50	13,739.20
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			32.50	13,771.70
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			32.50	13,804.20
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			97.50	13,901.70
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			292.50	14,194.20
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			65.00	14,259.20
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			175.50	14,434.70
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			65.00	14,499.70
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			292.50	14,792.20
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			292.50	15,084.70
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			468.00	15,552.70
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			292.50	15,845.20
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			117.00	15,962.20
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			526.50	16,488.70
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			234.00	16,722.70
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			526.50	17,249.20
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			175.50	17,424.70
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			117.00	17,541.70
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			585.00	18,126.70
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			58.50	18,185.20
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			58.50	18,243.70
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			175.50	18,419.20
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			351.00	18,770.20
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			58.50	18,828.70
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			351.00	19,179.70
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			351.00	19,530.70
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			468.00	19,998.70
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			175.50	20,174.20

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144:			468.00	20,642.20
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144:			156.00	20,798.20
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			175.50	20,973.70
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144:			643.50	21,617.20
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144:			175.50	21,792.70
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			877.50	22,670.20
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144:			292.50	22,962.70
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144:			58.50	23,021.20
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144:			58.50	23,079.70
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			526.50	23,606.20
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			409.50	24,015.70
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			409.50	24,425.20
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			175.50	24,600.70
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144:			234.00	24,834.70
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144:			351.00	25,185.70
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144:			175.50	25,361.20
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144:			585.00	25,946.20
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			526.50	26,472.70
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			58.50	26,531.20
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144:			409.50	26,940.70
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144:			351.00	27,291.70
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144:			234.00	27,525.70
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144:			175.50	27,701.20
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144:			409.50	28,110.70
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144:			292.50	28,403.20
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144:			117.00	28,520.20
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			117.00	28,637.20
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144:			643.50	29,280.70
08/04/2013	S/N	I00095 / RO-417882-417947			234.00	29,514.70
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			175.50	29,690.20
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			292.50	29,982.70
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			702.00	30,684.70
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			234.00	30,918.70
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			117.00	31,035.70
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			292.50	31,328.20
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			468.00	31,796.20
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			1,520.00	33,316.20
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			409.50	33,725.70
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			585.00	34,310.70
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			292.50	34,603.20
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			468.00	35,071.20
23/04/2013	S/N	I00108 / RO-419861-419994			468.00	35,539.20
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			877.50	36,416.70
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			292.50	36,709.20
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			292.50	37,001.70
27/04/2013	S/N	I00112 / RO-683606-683652			1,638.00	38,639.70
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			409.50	39,049.20
30/04/2013	S/N	I00114 / RO-683743-683814			175.50	39,224.70
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			1,345.50	40,570.20
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			351.00	40,921.20
04/05/2013	S/N	I00126 / RO-683989-686012			58.50	40,979.70
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			117.00	41,096.70
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			175.50	41,272.20
09/05/2013	S/N	I00129 / RO-686207-686263			351.00	41,623.20
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			175.50	41,798.70
11/05/2013	S/N	I00131 / RO-686327-686372			175.50	41,974.20
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			585.00	42,559.20
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			292.50	42,851.70

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			468.00	43,319.70
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			468.00	43,787.70
17/05/2013	S/N	I00136 / RO-686687-686747			117.00	43,904.70
18/05/2013	S/N	I00137 / RO-686748-686780			117.00	44,021.70
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			117.00	44,138.70
21/05/2013	S/N	I00139 / RO-686838-686887			292.50	44,431.20
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			468.00	44,899.20
23/05/2013	S/N	I00141 / RO-686988-687048			234.00	45,133.20
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			173.00	45,306.20
25/05/2013	S/N	I00143 / RO-687102-687154			58.50	45,364.70
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			641.00	46,005.70
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			292.50	46,298.20
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			117.00	46,415.20
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			58.50	46,473.70
31/05/2013	S/N	I00148 / RO-687396-687481			117.00	46,590.70
01/06/2013	S/N	I00156 / RO-687482-687510			58.50	46,649.20
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			58.50	46,707.70
04/06/2013	S/N	I00158 / RO-687585-687660			175.50	46,883.20
05/06/2013	S/N	I00159 / RO-687661-687765			234.00	47,117.20
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			994.50	48,111.70
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			292.50	48,404.20
07/06/2013	S/N	I00161 / RO-687823-687865			58.50	48,462.70
07/06/2013	S/N	I00161 / RO-687823-687865			51.00	48,513.70
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			117.00	48,630.70
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			32.50	48,663.20
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			175.50	48,838.70
12/06/2013	S/N	I00165 / RO-688014-688071			51.00	48,889.70
12/06/2013	S/N	I00165 / RO-688014-688071			351.00	49,240.70
12/06/2013	S/N	I00165 / RO-688014-688071			32.50	49,273.20
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			102.00	49,375.20
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			117.00	49,492.20
14/06/2013	S/N	I00167 / RO-688148-688183			351.00	49,843.20
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			117.00	49,960.20
17/06/2013	S/N	I00169 / RO-688216-688358			910.00	50,870.20
17/06/2013	S/N	I00169 / RO-688216-688358			114.00	50,984.20
17/06/2013	S/N	I00169 / RO-688216-688358			117.00	51,101.20
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			351.00	51,452.20
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			65.00	51,517.20
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			117.00	51,634.20
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			32.50	51,666.70
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			175.50	51,842.20
21/06/2013	S/N	I00173 / RO-688557-688627			32.50	51,874.70
21/06/2013	S/N	I00173 / RO-688557-688627			51.00	51,925.70
21/06/2013	S/N	I00173 / RO-688557-688627			65.00	51,990.70
21/06/2013	S/N	I00173 / RO-688557-688627			351.00	52,341.70
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			526.50	52,868.20
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			234.00	53,102.20
25/06/2013	S/N	I00176 / RO-688721-688766			65.00	53,167.20
25/06/2013	S/N	I00176 / RO-688721-688766			292.50	53,459.70
26/06/2013	S/N	I00177 / RO-688767-688815			175.50	53,635.20
26/06/2013	S/N	I00177 / RO-688767-688815			51.00	53,686.20
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			32.50	53,718.70
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			468.00	54,186.70
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			65.00	54,251.70
28/06/2013	S/N	I00179 / RO-688868-688965			1,170.00	55,421.70
29/06/2013	S/N	I00180 / RO-688966-688995			51.00	55,472.70
29/06/2013	S/N	I00180 / RO-688966-688995			234.00	55,706.70
01/07/2013	S/N	I00186 / RO-688996-689113			1,170.00	56,876.70

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/07/2013	S/N	I00187 / RO-689114-689187			51.00	56,927.70
02/07/2013	S/N	I00187 / RO-689114-689187			292.50	57,220.20
02/07/2013	S/N	I00187 / RO-689114-689187			32.50	57,252.70
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			51.00	57,303.70
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			65.00	57,368.70
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			234.00	57,602.70
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			468.00	58,070.70
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			195.00	58,265.70
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			292.50	58,558.20
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			117.00	58,675.20
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			51.00	58,726.20
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			32.50	58,758.70
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			32.50	58,791.20
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			234.00	59,025.20
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			32.50	59,057.70
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			351.00	59,408.70
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			643.50	60,052.20
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			234.00	60,286.20
12/07/2013	S/N	I00196 / RO-771441-771440			97.50	60,383.70
12/07/2013	S/N	I00196 / RO-771441-771440			292.50	60,676.20
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			65.00	60,741.20
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			58.50	60,799.70
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			32.50	60,832.20
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			97.50	60,929.70
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			175.50	61,105.20
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			65.00	61,170.20
17/07/2013	S/N	I00200 / RO-771692-771748			32.50	61,202.70
17/07/2013	S/N	I00200 / RO-771692-771748			351.00	61,553.70
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			409.50	61,963.20
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			32.50	61,995.70
19/07/2013	S/N	I00202 / RO-771827-771899			65.00	62,060.70
19/07/2013	S/N	I00202 / RO-771827-771899			175.50	62,236.20
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			58.50	62,294.70
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			32.50	62,327.20
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			819.00	63,146.20
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			65.00	63,211.20
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			468.00	63,679.20
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			65.00	63,744.20
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			227.50	63,971.70
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			175.50	64,147.20
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			32.50	64,179.70
25/07/2013	S/N	I00207 / RO-930130-930153			234.00	64,413.70
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			97.50	64,511.20
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			65.00	64,576.20
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			643.50	65,219.70
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			175.50	65,395.20
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			32.50	65,427.70
29/07/2013	S/N	I00210 / RO-930292-930348			65.00	65,492.70
29/07/2013	S/N	I00210 / RO-930292-930348			702.00	66,194.70
30/07/2013	S/N	I00211 / RO-930349-930416			130.00	66,324.70
30/07/2013	S/N	I00211 / RO-930349-930416			292.50	66,617.20
31/07/2013	S/N	I00212 / RO-930417-930468			32.50	66,649.70
31/07/2013	S/N	I00212 / RO-930417-930468			351.00	67,000.70
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			234.00	67,234.70
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			351.00	67,585.70
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			32.50	67,618.20
03/08/2013	S/N	I00221 / RO-930570-930601			58.50	67,676.70
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			65.00	67,741.70

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			65.00	67,806.70
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			117.00	67,923.70
06/08/2013	S/N	I00223 / RO-930660-930731			702.00	68,625.70
07/08/2013	S/N	I00224 / RO-930732-930798			65.00	68,690.70
07/08/2013	S/N	I00224 / RO-930732-930798			175.50	68,866.20
07/08/2013	S/N	I00224 / RO-930732-930798			102.00	68,968.20
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			117.00	69,085.20
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			227.50	69,312.70
09/08/2013	S/N	I00226 / RO-930861-930945			130.00	69,442.70
09/08/2013	S/N	I00226 / RO-930861-930945			175.50	69,618.20
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			32.50	69,650.70
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			162.50	69,813.20
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			117.00	69,930.20
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			102.00	70,032.20
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			32.50	70,064.70
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			175.50	70,240.20
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			32.50	70,272.70
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			175.50	70,448.20
14/08/2013	S/N	I00230 / RO-411814-411846			58.50	70,506.70
14/08/2013	S/N	I00230 / RO-411814-411846			32.50	70,539.20
14/08/2013	S/N	I00230 / RO-411814-411846			32.50	70,571.70
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			32.50	70,604.20
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			51.00	70,655.20
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			32.50	70,687.70
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			1,345.50	72,033.20
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			117.00	72,150.20
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			2,080.00	74,230.20
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			2,688.50	76,918.70
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			130.00	77,048.70
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			117.00	77,165.70
19/08/2013	S/N	I00234 / RO-102131-102201			32.50	77,198.20
19/08/2013	S/N	I00234 / RO-102131-102201			117.00	77,315.20
19/08/2013	S/N	I00234 / RO-102131-102201			102.00	77,417.20
20/08/2013	S/N	I00235 / RO-102202-102273			32.50	77,449.70
20/08/2013	S/N	I00235 / RO-102202-102273			292.50	77,742.20
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			32.50	77,774.70
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			51.00	77,825.70
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			32.50	77,858.20
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			292.50	78,150.70
22/08/2013	S/N	I00237 / RO-102356-102416			117.00	78,267.70
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			102.00	78,369.70
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			65.00	78,434.70
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			643.50	79,078.20
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			351.00	79,429.20
26/08/2013	S/N	I00240 / RO-1110531-1110580			51.00	79,480.20
26/08/2013	S/N	I00240 / RO-1110531-1110580			175.50	79,655.70
27/08/2013	S/N	I00241 / RO-1110581-1110671			130.00	79,785.70
27/08/2013	S/N	I00241 / RO-1110581-1110671			585.00	80,370.70
28/08/2013	S/N	I00242 / RO-1110672-1110731			65.00	80,435.70
28/08/2013	S/N	I00242 / RO-1110672-1110731			351.00	80,786.70
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			32.50	80,819.20
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			65.00	80,884.20
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			468.00	81,352.20
30/08/2013	S/N	I00244 / RO-1110834-1110929			702.00	82,054.20
30/08/2013	S/N	I00244 / RO-1110834-1110929			32.50	82,086.70
30/08/2013	S/N	I00244 / RO-1110834-1110929			130.00	82,216.70
30/08/2013	S/N	I00244 / RO-1110834-1110929			153.00	82,369.70
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			33.00	82,402.70

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/08/2013	S/N	I00245 / RO-1110930-1110966			175.50	82,578.20
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			65.00	82,643.20
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			32.50	82,675.70
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			409.50	83,085.20
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			65.00	83,150.20
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			195.00	83,345.20
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			51.00	83,396.20
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			643.50	84,039.70
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			526.50	84,566.20
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			195.00	84,761.20
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			32.50	84,793.70
05/09/2013	S/N	I00255 / RO-1111183-1111218			51.00	84,844.70
05/09/2013	S/N	I00255 / RO-1111183-1111218			468.08	85,312.78
06/09/2013	S/N	I00256 / RO-1111220-1111273			292.50	85,605.28
06/09/2013	S/N	I00256 / RO-1111220-1111273			32.50	85,637.78
06/09/2013	S/N	I00256 / RO-1111220-1111273			65.00	85,702.78
07/09/2013	S/N	I00257 / RO-1111274-1111299			117.00	85,819.78
07/09/2013	S/N	I00257 / RO-1111274-1111299			32.50	85,852.28
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			102.00	85,954.28
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			585.00	86,539.28
10/09/2013	S/N	I00259 / RO-1111362-1111416			195.00	86,734.28
10/09/2013	S/N	I00259 / RO-1111362-1111416			351.00	87,085.28
11/09/2013	S/N	I00260 / RO.-1111417-1111464			292.50	87,377.78
11/09/2013	S/N	I00260 / RO.-1111417-1111464			32.50	87,410.28
11/09/2013	S/N	I00260 / RO.-1111417-1111464			153.00	87,563.28
12/09/2013	S/N	I00261 / RO-1111465-1111501			409.50	87,972.78
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			32.50	88,005.28
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			175.50	88,180.78
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			32.50	88,213.28
14/09/2013	S/N	I00263 / RO-1111567-1111594			292.50	88,505.78
17/09/2013	S/N	I00264 / RO-1111595-1111654			175.50	88,681.28
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			468.00	89,149.28
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			32.50	89,181.78
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			32.50	89,214.28
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			409.50	89,623.78
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			97.50	89,721.28
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			65.00	89,786.28
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			65.00	89,851.28
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			175.50	90,026.78
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			65.00	90,091.78
21/09/2013	S/N	I00268 / RO-1111807-1111847			234.00	90,325.78
21/09/2013	S/N	I00268 / RO-1111807-1111847			32.50	90,358.28
23/09/2013	S/N	I00269 / RO-1111848-1111899			234.00	90,592.28
23/09/2013	S/N	I00269 / RO-1111848-1111899			65.00	90,657.28
24/09/2013	S/N	I00270 / RO-1111900-1111934			234.00	90,891.28
24/09/2013	S/N	I00270 / RO-1111900-1111934			65.00	90,956.28
24/09/2013	S/N	I00270 / RO-1111900-1111934			32.50	90,988.78
25/09/2013	S/N	I00271 / RO-1111935-1111993			702.00	91,690.78
25/09/2013	S/N	I00271 / RO-1111935-1111993			97.50	91,788.28
26/09/2013	S/N	I00272 / RO-1111994-1112113			51.00	91,839.28
26/09/2013	S/N	I00272 / RO-1111994-1112113			65.00	91,904.28
26/09/2013	S/N	I00272 / RO-1111994-1112113			175.50	92,079.78
27/09/2013	S/N	I00273 / RO-1112042-1112086			234.00	92,313.78
27/09/2013	S/N	I00273 / RO-1112042-1112086			51.00	92,364.78
27/09/2013	S/N	I00273 / RO-1112042-1112086			32.50	92,397.28
28/09/2013	S/N	I00274 / RO-1112087-1112133			32.50	92,429.78
28/09/2013	S/N	I00274 / RO-1112087-1112133			175.50	92,605.28
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			702.00	93,307.28

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			32.50	93,339.78
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			65.00	93,404.78
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			51.00	93,455.78
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			487.50	93,943.28
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			292.50	94,235.78
03/10/2013	S/N	I00282 / RO-1112311-1112350			32.50	94,268.28
03/10/2013	S/N	I00282 / RO-1112311-1112350			234.00	94,502.28
03/10/2013	S/N	I00282 / RO-1112311-1112350			51.00	94,553.28
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			351.00	94,904.28
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			32.50	94,936.78
05/10/2013	S/N	I00284 / RO-1112431-1112454			58.50	94,995.28
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			97.50	95,092.78
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			32.50	95,125.28
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			175.50	95,300.78
08/10/2013	S/N	I00286 / RO-684022-684063			65.00	95,365.78
08/10/2013	S/N	I00286 / RO-684022-684063			51.00	95,416.78
08/10/2013	S/N	I00286 / RO-684022-684063			292.50	95,709.28
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			32.50	95,741.78
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			234.00	95,975.78
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			32.50	96,008.28
10/10/2013	S/N	I00288 / RO-684101-684165			65.00	96,073.28
10/10/2013	S/N	I00288 / RO-684101-684165			234.00	96,307.28
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			468.00	96,775.28
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			32.50	96,807.78
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			51.00	96,858.78
15/10/2013	S/N	I00291 / RO-684270-684351			97.50	96,956.28
15/10/2013	S/N	I00291 / RO-684270-684351			32.50	96,988.78
15/10/2013	S/N	I00291 / RO-684270-684351			51.00	97,039.78
15/10/2013	S/N	I00291 / RO-684270-684351			585.00	97,624.78
16/10/2013	S/N	I00292 / RO-684352-684429			351.00	97,975.78
16/10/2013	S/N	I00292 / RO-684352-684429			32.50	98,008.28
16/10/2013	S/N	I00292 / RO-684352-684429			585.00	98,593.28
17/10/2013	S/N	I00293 / RO-684430-684450			117.00	98,710.28
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			204.00	98,914.28
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			117.00	99,031.28
19/10/2013	S/N	I00295 / RO-684475-684503			58.50	99,089.78
19/10/2013	S/N	I00295 / RO-684475-684503			65.00	99,154.78
21/10/2013	S/N	I00296 / RO-684504-684546			292.50	99,447.28
21/10/2013	S/N	I00296 / RO-684504-684546			51.00	99,498.28
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			102.00	99,600.28
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			292.50	99,892.78
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			234.00	100,126.78
24/10/2013	S/N	I00299 / RO-684642-684682			175.50	100,302.28
24/10/2013	S/N	I00299 / RO-684642-684682			51.00	100,353.28
25/10/2013	S/N	I00300 / RO-684683-684710			175.50	100,528.78
25/10/2013	S/N	I00300 / RO-684683-684710			32.50	100,561.28
26/10/2013	S/N	I00301 / RO-684711-684757			97.50	100,658.78
26/10/2013	S/N	I00301 / RO-684711-684757			292.50	100,951.28
26/10/2013	S/N	I00301 / RO-684711-684757			65.00	101,016.28
28/10/2013	S/N	I00302 / RO-684758-684793			234.00	101,250.28
29/10/2013	S/N	I00303 / RO-684794-684887			585.00	101,835.28
29/10/2013	S/N	I00303 / RO-684794-684887			65.00	101,900.28
29/10/2013	S/N	I00303 / RO-684794-684887			195.00	102,095.28
29/10/2013	S/N	I00303 / RO-684794-684887			51.00	102,146.28
30/10/2013	S/N	I00304 / RO-684888-684929			32.50	102,178.78
30/10/2013	S/N	I00304 / RO-684888-684929			32.50	102,211.28
30/10/2013	S/N	I00304 / RO-684888-684929			468.00	102,679.28
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			1,111.50	103,790.78

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			32.50	103,823.28
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			234.00	104,057.28
01/11/2013	S/N	I00312 / RO-684966-685021			97.50	104,154.78
01/11/2013	S/N	I00312 / RO-684966-685021			117.00	104,271.78
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			234.00	104,505.78
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			97.50	104,603.28
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			65.00	104,668.28
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			175.50	104,843.78
06/11/2013	S/N	I00315 / RO-685146-685227			65.00	104,908.78
06/11/2013	S/N	I00315 / RO-685146-685227			409.50	105,318.28
06/11/2013	S/N	I00315 / RO-685146-685227			65.00	105,383.28
06/11/2013	S/N	I00315 / RO-685146-685227			3,685.50	109,068.78
06/11/2013	S/N	I00315 / RO-685146-685227			51.00	109,119.78
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			292.50	109,412.28
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			195.00	109,607.28
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			175.50	109,782.78
09/11/2013	S/N	I00318 / RO-685347-685391			32.50	109,815.28
09/11/2013	S/N	I00318 / RO-685347-685391			234.00	110,049.28
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			351.00	110,400.28
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			65.00	110,465.28
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			65.00	110,530.28
13/11/2013	S/N	I00321 / RO-685526-685590			292.50	110,822.78
14/11/2013	S/N	I00322 / RO-685592-685628			32.50	110,855.28
14/11/2013	S/N	I00322 / RO-685592-685628			175.50	111,030.78
15/11/2013	S/N	I00323 / RO-685631-685683			234.00	111,264.78
16/11/2013	S/N	I00324 / RO-685684-685714			32.50	111,297.28
16/11/2013	S/N	I00324 / RO-685684-685714			32.50	111,329.78
19/11/2013	S/N	I00325 / RO-685715-685804			526.50	111,856.28
19/11/2013	S/N	I00325 / RO-685715-685804			32.50	111,888.78
19/11/2013	S/N	I00325 / RO-685715-685804			32.50	111,921.28
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			351.10	112,272.38
21/11/2013	S/N	I00327 / RO-685862-685908			162.50	112,434.88
21/11/2013	S/N	I00327 / RO-685862-685908			292.50	112,727.38
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			32.50	112,759.88
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			51.00	112,810.88
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			175.50	112,986.38
23/11/2013	S/N	I00329 / RO-685956-685976			2,925.00	115,911.38
23/11/2013	S/N	I00329 / RO-685956-685976			292.50	116,203.88
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			102.00	116,305.88
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			1,202.50	117,508.38
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			468.00	117,976.38
26/11/2013	S/N	I00331 / RO-411268-411314			32.50	118,008.88
26/11/2013	S/N	I00331 / RO-411268-411314			292.50	118,301.38
26/11/2013	S/N	I00331 / RO-411268-411314			32.50	118,333.88
27/11/2013	S/N	I00332 / RO-411317-411386			65.00	118,398.88
27/11/2013	S/N	I00332 / RO-411317-411386			65.00	118,463.88
27/11/2013	S/N	I00332 / RO-411317-411386			175.50	118,639.38
28/11/2013	S/N	I00333 / RO-411387-411419			102.00	118,741.38
28/11/2013	S/N	I00333 / RO-411387-411419			65.00	118,806.38
29/11/2013	S/N	I00334 / RO-411420-411491			51.00	118,857.38
29/11/2013	S/N	I00334 / RO-411420-411491			468.00	119,325.38
29/11/2013	S/N	I00334 / RO-411420-411491			32.50	119,357.88
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			234.00	119,591.88
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			117.00	119,708.88
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			63.00	119,771.88
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			32.50	119,804.38
02/12/2013	S/N	I00340 / RO-411522-411588			32.50	119,836.88
02/12/2013	S/N	I00340 / RO-411522-411588			32.50	119,869.38



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/12/2013	S/N	I00340 / RO-411522-411588			58.50	119,927.88
03/12/2013	S/N	I00341 / RO-411589-411628			51.00	119,978.88
03/12/2013	S/N	I00341 / RO-411589-411628			175.50	120,154.38
03/12/2013	S/N	I00341 / RO-411589-411628			32.50	120,186.88
03/12/2013	S/N	I00341 / RO-411589-411628			32.50	120,219.38
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			32.50	120,251.88
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			409.50	120,661.38
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			51.00	120,712.38
05/12/2013	S/N	I00343 / RO-411656-411721			234.00	120,946.38
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			63.00	121,009.38
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			234.00	121,243.38
07/12/2013	S/N	I00345 / RO-1272305-1272323			32.50	121,275.88
07/12/2013	S/N	I00345 / RO-1272305-1272323			58.50	121,334.38
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			234.00	121,568.38
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			234.00	121,802.38
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			32.50	121,834.88
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			51.00	121,885.88
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			409.50	122,295.38
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			51.00	122,346.38
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			357.50	122,703.88
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			58.50	122,762.38
16/12/2013	S/N	I00352 / RO-1272485-1272569			117.00	122,879.38
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			234.00	123,113.38
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			65.00	123,178.38
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			51.00	123,229.38
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			117.00	123,346.38
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			130.00	123,476.38
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			32.50	123,508.88
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			32.50	123,541.38
20/12/2013	S/N	I00356 / RO-1272722-1272746			58.50	123,599.88
21/12/2013	S/N	I00357 / RO-1272747-1272765			58.50	123,658.38
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			58.50	123,716.88
24/12/2013	S/N	I00359 / RO-1272301-1272979			32.50	123,749.38
26/12/2013	S/N	I00360 / RO-1272980-1273018			175.50	123,924.88
27/12/2013	S/N	I00361 / RO-1273019-1273057			117.00	124,041.88
28/12/2013	S/N	I00362 / RO-1273058-1273079			58.50	124,100.38
30/12/2013	S/N	I00363 / RO-1273080-1273146			58.50	124,158.88
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			32.50	124,191.38
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			117.00	124,308.38
<b>4143-12-2 --&gt; Extractos de actas</b>				<b>0.00</b>	<b>337,920.50</b>	<b>337,920.50</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			175.50	175.50
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			1,579.50	1,755.00
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			1,813.50	3,568.50
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			1,813.50	5,382.00
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			1,755.00	7,137.00
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			2,281.50	9,418.50
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			2,281.50	11,700.00
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			3,978.00	15,678.00
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			2,632.50	18,310.50
11/01/2013	S/N	I00009 / RF1M00097661 AL 1M98305-1M00094857 1M0041078 -1M00095			1,989.00	20,299.50
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			175.50	20,475.00
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			2,749.50	23,224.50
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			2,398.50	25,623.00
16/01/2013	S/N	I00013 / RF1M00098315-1M00098451 LIC 5006833 -56850 R1M0102815 /			1,170.00	26,793.00
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			1,638.00	28,431.00
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			1,170.00	29,601.00
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			234.00	29,835.00
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			4,270.50	34,105.50

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			1,345.50	35,451.00
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			1,579.50	37,030.50
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M001037			702.00	37,732.50
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			3,451.50	41,184.00
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			1,579.50	42,763.50
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			1,813.50	44,577.00
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			1,228.50	45,805.50
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			2,691.00	48,496.50
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			2,164.50	50,661.00
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			1,521.00	52,182.00
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			1,813.50	53,995.50
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			1,404.00	55,399.50
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			2,515.50	57,915.00
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			2,398.50	60,313.50
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			1,345.50	61,659.00
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			526.50	62,185.50
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			2,223.00	64,408.50
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			1,345.50	65,754.00
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			936.00	66,690.00
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			1,170.00	67,860.00
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			1,228.50	69,088.50
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			234.00	69,322.50
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			1,462.50	70,785.00
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			760.50	71,545.50
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			1,111.50	72,657.00
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			2,223.00	74,880.00
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			1,053.00	75,933.00
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			175.50	76,108.50
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			994.50	77,103.00
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			1,228.50	78,331.50
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			1,053.00	79,384.50
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			936.00	80,320.50
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			234.00	80,554.50
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			2,632.50	83,187.00
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			1,404.00	84,591.00
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			760.50	85,351.50
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			760.50	86,112.00
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			643.50	86,755.50
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			877.50	87,633.00
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			234.00	87,867.00
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			1,053.00	88,920.00
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			1,930.50	90,850.50
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			1,813.50	92,664.00
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			1,170.00	93,834.00
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			2,983.50	96,817.50
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			292.50	97,110.00
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			5,733.00	102,843.00
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			2,515.50	105,358.50
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			3,393.00	108,751.50
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			1,462.50	110,214.00
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			234.00	110,448.00
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			2,808.00	113,256.00
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144			2,340.00	115,596.00
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144			1,404.00	117,000.00
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144			234.00	117,234.00
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			994.50	118,228.50
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			3,451.50	121,680.00
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			1,579.50	123,259.50

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			1,755.00	125,014.50
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 1443			819.00	125,833.50
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			526.50	126,360.00
08/04/2013	S/N	I00095 / RO-417882-417947			819.00	127,179.00
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			1,287.00	128,466.00
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			2,164.50	130,630.50
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			1,462.50	132,093.00
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			1,228.50	133,321.50
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			234.00	133,555.50
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			877.50	134,433.00
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			936.00	135,369.00
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			819.00	136,188.00
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			936.00	137,124.00
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			994.50	138,118.50
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			409.50	138,528.00
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			1,111.50	139,639.50
23/04/2013	S/N	I00108 / RO-419861-419994			1,111.50	140,751.00
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 14953			702.00	141,453.00
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			468.00	141,921.00
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			409.50	142,330.50
27/04/2013	S/N	I00112 / RO-683606-683652			117.00	142,447.50
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			1,521.00	143,968.50
30/04/2013	S/N	I00114 / RO-683743-683814			351.00	144,319.50
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			760.50	145,080.00
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			643.50	145,723.50
04/05/2013	S/N	I00126 / RO-683989-686012			526.50	146,250.00
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			2,164.50	148,414.50
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			2,808.00	151,222.50
09/05/2013	S/N	I00129 / RO-686207-686263			526.50	151,749.00
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			760.50	152,509.50
11/05/2013	S/N	I00131 / RO-686327-686372			117.00	152,626.50
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			1,345.50	153,972.00
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			1,404.00	155,376.00
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			1,404.00	156,780.00
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			585.00	157,365.00
17/05/2013	S/N	I00136 / RO-686687-686747			1,111.50	158,476.50
18/05/2013	S/N	I00137 / RO-686748-686780			526.50	159,003.00
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			468.00	159,471.00
21/05/2013	S/N	I00139 / RO-686838-686887			702.00	160,173.00
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			2,223.00	162,396.00
23/05/2013	S/N	I00141 / RO-686988-687048			526.50	162,922.50
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			668.00	163,590.50
25/05/2013	S/N	I00143 / RO-687102-687154			877.50	164,468.00
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			936.00	165,404.00
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			702.00	166,106.00
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			760.50	166,866.50
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			643.50	167,510.00
31/05/2013	S/N	I00148 / RO-687396-687481			1,287.00	168,797.00
01/06/2013	S/N	I00156 / RO-687482-687510			234.00	169,031.00
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			468.00	169,499.00
04/06/2013	S/N	I00158 / RO-687585-687660			819.00	170,318.00
05/06/2013	S/N	I00159 / RO-687661-687765			1,872.00	172,190.00
07/06/2013	S/N	I00161 / RO-687823-687865			702.00	172,892.00
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			234.00	173,126.00
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			409.50	173,535.50
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			760.50	174,296.00
12/06/2013	S/N	I00165 / RO-688014-688071			468.00	174,764.00
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			1,228.50	175,992.50

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/06/2013	S/N	I00167 / RO-688148-688183			409.50	176,402.00
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			292.50	176,694.50
17/06/2013	S/N	I00169 / RO-688216-688358			877.50	177,572.00
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			1,111.50	178,683.50
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			1,579.50	180,263.00
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			1,170.00	181,433.00
21/06/2013	S/N	I00173 / RO-688557-688627			936.00	182,369.00
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			175.50	182,544.50
25/06/2013	S/N	I00176 / RO-688721-688766			526.50	183,071.00
26/06/2013	S/N	I00177 / RO-688767-688815			702.00	183,773.00
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			643.50	184,416.50
28/06/2013	S/N	I00179 / RO-688868-688965			1,287.00	185,703.50
29/06/2013	S/N	I00180 / RO-688966-688995			468.00	186,171.50
01/07/2013	S/N	I00186 / RO-688996-689113			1,930.50	188,102.00
02/07/2013	S/N	I00187 / RO-689114-689187			2,574.00	190,676.00
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			1,989.00	192,665.00
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			760.50	193,425.50
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			1,053.00	194,478.50
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			234.00	194,712.50
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			1,345.50	196,058.00
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			2,632.50	198,690.50
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			1,872.00	200,562.50
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			2,515.50	203,078.00
12/07/2013	S/N	I00196 / RO-771441-771440			2,457.00	205,535.00
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			585.00	206,120.00
15/07/2013	S/N	I00198 / RO-771517-771579			1,462.50	207,582.50
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			1,930.50	209,513.00
17/07/2013	S/N	I00200 / RO-771692-771748			1,404.00	210,917.00
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			1,053.00	211,970.00
19/07/2013	S/N	I00202 / RO-771827-771899			1,696.50	213,666.50
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			819.00	214,485.50
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			936.00	215,421.50
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			1,170.00	216,591.50
25/07/2013	S/N	I00207 / RO-930130-930153			351.00	216,942.50
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			1,462.50	218,405.00
29/07/2013	S/N	I00210 / RO-930292-930348			936.00	219,341.00
30/07/2013	S/N	I00211 / RO-930349-930416			702.00	220,043.00
31/07/2013	S/N	I00212 / RO-930417-930468			819.00	220,862.00
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			819.00	221,681.00
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			1,579.50	223,260.50
03/08/2013	S/N	I00221 / RO-930570-930601			585.00	223,845.50
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			2,106.00	225,951.50
06/08/2013	S/N	I00223 / RO-930660-930731			994.50	226,946.00
07/08/2013	S/N	I00224 / RO-930732-930798			994.50	227,940.50
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			1,989.00	229,929.50
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			292.50	230,222.00
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			1,228.50	231,450.50
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			760.50	232,211.00
14/08/2013	S/N	I00230 / RO-411814-411846			1,696.50	233,907.50
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			1,170.00	235,077.50
19/08/2013	S/N	I00234 / RO-102131-102201			819.00	235,896.50
20/08/2013	S/N	I00235 / RO-102202-102273			1,111.50	237,008.00
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			1,579.50	238,587.50
22/08/2013	S/N	I00237 / RO-102356-102416			58.50	238,646.00
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			2,047.50	240,693.50
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			58.50	240,752.00
26/08/2013	S/N	I00240 / RO-1110531-1110580			175.50	240,927.50
27/08/2013	S/N	I00241 / RO-1110581-1110671			234.00	241,161.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/08/2013	S/N	I00242 / RO-1110672-1110731			585.00	241,746.50
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			1,521.00	243,267.50
30/08/2013	S/N	I00244 / RO-1110834-1110929			643.50	243,911.00
31/08/2013	S/N	I00245 / RO-1110930-1110966			175.50	244,086.50
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			292.50	244,379.00
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			526.50	244,905.50
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			643.50	245,549.00
05/09/2013	S/N	I00255 / RO-1111183-1111218			117.00	245,666.00
06/09/2013	S/N	I00256 / RO-1111220-1111273			351.00	246,017.00
07/09/2013	S/N	I00257 / RO-1111274-1111299			117.00	246,134.00
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			468.00	246,602.00
10/09/2013	S/N	I00259 / RO-1111362-1111416			58.50	246,660.50
11/09/2013	S/N	I00260 / RO.-1111417-1111464			526.50	247,187.00
12/09/2013	S/N	I00261 / RO-1111465-1111501			292.50	247,479.50
15/10/2013	S/N	I00291 / RO-684270-684351			58.50	247,538.00
19/10/2013	S/N	I00295 / RO-684475-684503			1,462.50	249,000.50
21/10/2013	S/N	I00296 / RO-684504-684546			936.00	249,936.50
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			2,574.00	252,510.50
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			3,919.50	256,430.00
24/10/2013	S/N	I00299 / RO-684642-684682			2,632.50	259,062.50
25/10/2013	S/N	I00300 / RO-684683-684710			1,462.50	260,525.00
26/10/2013	S/N	I00301 / RO-684711-684757			760.50	261,285.50
28/10/2013	S/N	I00302 / RO-684758-684793			1,287.00	262,572.50
29/10/2013	S/N	I00303 / RO-684794-684887			2,106.00	264,678.50
30/10/2013	S/N	I00304 / RO-684888-684929			1,462.50	266,141.00
01/11/2013	S/N	I00312 / RO-684966-685021			2,515.50	268,656.50
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			1,813.50	270,470.00
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			1,228.50	271,698.50
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			2,223.00	273,921.50
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			1,638.00	275,559.50
09/11/2013	S/N	I00318 / RO-685347-685391			1,287.00	276,846.50
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			2,398.50	279,245.00
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			2,515.50	281,760.50
13/11/2013	S/N	I00321 / RO-685526-685590			3,334.50	285,095.00
14/11/2013	S/N	I00322 / RO-685592-685628			760.50	285,855.50
15/11/2013	S/N	I00323 / RO-685631-685683			1,638.00	287,493.50
16/11/2013	S/N	I00324 / RO-685684-685714			2,281.50	289,775.00
19/11/2013	S/N	I00325 / RO-685715-685804			5,967.00	295,742.00
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			5,967.00	301,709.00
21/11/2013	S/N	I00327 / RO-685862-685908			1,170.00	302,879.00
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			2,574.00	305,453.00
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			2,983.50	308,436.50
26/11/2013	S/N	I00331 / RO-411268-411314			994.50	309,431.00
27/11/2013	S/N	I00332 / RO-411317-411386			760.50	310,191.50
28/11/2013	S/N	I00333 / RO-411387-411419			526.50	310,718.00
29/11/2013	S/N	I00334 / RO-411420-411491			468.00	311,186.00
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			351.00	311,537.00
02/12/2013	S/N	I00340 / RO-411522-411588			3,217.50	314,754.50
03/12/2013	S/N	I00341 / RO-411589-411628			1,228.50	315,983.00
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			1,228.50	317,211.50
05/12/2013	S/N	I00343 / RO-411656-411721			2,749.50	319,961.00
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			1,404.00	321,365.00
07/12/2013	S/N	I00345 / RO-1272305-1272323			1,404.00	322,769.00
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			1,287.00	324,056.00
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			526.50	324,582.50
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			1,111.50	325,694.00
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			1,404.00	327,098.00
16/12/2013	S/N	I00352 / RO-1272485-1272569			877.50	327,975.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			1,111.50	329,087.00
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			702.00	329,789.00
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			1,053.00	330,842.00
21/12/2013	S/N	I00357 / RO-1272747-1272765			1,228.50	332,070.50
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			58.50	332,129.00
24/12/2013	S/N	I00359 / RO-1272301-1272979			1,345.50	333,474.50
26/12/2013	S/N	I00360 / RO-1272980-1273018			585.00	334,059.50
27/12/2013	S/N	I00361 / RO-1273019-1273057			877.50	334,937.00
28/12/2013	S/N	I00362 / RO-1273058-1273079			58.50	334,995.50
30/12/2013	S/N	I00363 / RO-1273080-1273146			1,170.00	336,165.50
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			1,755.00	337,920.50
<b>4143-12-3 --&gt; Dictámenes de trazo, uso y destino</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			33.00	33.00
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-33.00	
<b>4143-13 --&gt; Servicios de catastro</b>				<b>0.00</b>	<b>84,340.42</b>	<b>84,340.42</b>
<b>4143-13-1 --&gt; Copias de planos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-13-2 --&gt; Certificaciones catastrales</b>				<b>0.00</b>	<b>39,041.92</b>	<b>39,041.92</b>
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			286.00	286.00
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			168.30	454.30
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 5(			126.70	581.00
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			163.00	744.00
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 5(			196.00	940.00
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 5(			98.00	1,038.00
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			134.50	1,172.50
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			167.00	1,339.50
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			474.00	1,813.50
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			168.00	1,981.50
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			638.00	2,619.50
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			888.60	3,508.10
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			847.80	4,355.90
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 1-			780.00	5,135.90
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 1-			1,173.00	6,308.90
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 1-			189.10	6,498.00
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			271.00	6,769.00
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			98.00	6,867.00
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			300.00	7,167.00
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			198.00	7,365.00
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			294.00	7,659.00
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			135.00	7,794.00
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			70.30	7,864.30
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			263.70	8,128.00
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			359.00	8,487.00
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144			98.00	8,585.00
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			32.70	8,617.70
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			259.00	8,876.70
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			98.00	8,974.70
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			260.00	9,234.70
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			130.70	9,365.40
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			440.50	9,805.90
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			266.70	10,072.60
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			98.00	10,170.60
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			94.00	10,264.60
27/04/2013	S/N	I00112 / RO-683606-683652			487.00	10,751.60
30/04/2013	S/N	I00114 / RO-683743-683814			163.00	10,914.60
09/05/2013	S/N	I00129 / RO-686207-686263			159.00	11,073.60
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			274.00	11,347.60

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/05/2013	S/N	I00136 / RO-686687-686747			386.00	11,733.60
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			134.00	11,867.60
21/05/2013	S/N	I00139 / RO-686838-686887			98.00	11,965.60
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			677.00	12,642.60
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			483.44	13,126.04
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			430.00	13,556.04
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			91.00	13,647.04
04/06/2013	S/N	I00158 / RO-687585-687660			70.00	13,717.04
05/06/2013	S/N	I00159 / RO-687661-687765			230.00	13,947.04
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			2,496.00	16,443.04
07/06/2013	S/N	I00161 / RO-687823-687865			292.50	16,735.54
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			98.00	16,833.54
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			32.70	16,866.24
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			98.00	16,964.24
12/06/2013	S/N	I00165 / RO-688014-688071			334.00	17,298.24
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			163.00	17,461.24
14/06/2013	S/N	I00167 / RO-688148-688183			117.00	17,578.24
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			279.50	17,857.74
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			44.50	17,902.24
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			58.50	17,960.74
21/06/2013	S/N	I00173 / RO-688557-688627			175.50	18,136.24
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			98.00	18,234.24
25/06/2013	S/N	I00176 / RO-688721-688766			98.00	18,332.24
26/06/2013	S/N	I00177 / RO-688767-688815			198.00	18,530.24
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			1,497.00	20,027.24
28/06/2013	S/N	I00179 / RO-688868-688965			58.50	20,085.74
01/07/2013	S/N	I00186 / RO-688996-689113			421.00	20,506.74
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			58.50	20,565.24
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			230.00	20,795.24
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			32.70	20,827.94
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			32.70	20,860.64
12/07/2013	S/N	I00196 / RO-771441-771440			98.00	20,958.64
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			98.00	21,056.64
17/07/2013	S/N	I00200 / RO-771692-771748			32.70	21,089.34
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			257.00	21,346.34
19/07/2013	S/N	I00202 / RO-771827-771899			385.98	21,732.32
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			78.00	21,810.32
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			196.00	22,006.32
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			78.00	22,084.32
03/08/2013	S/N	I00221 / RO-930570-930601			78.00	22,162.32
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			268.00	22,430.32
06/08/2013	S/N	I00223 / RO-930660-930731			156.00	22,586.32
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			104.00	22,690.32
09/08/2013	S/N	I00226 / RO-930861-930945			78.00	22,768.32
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			102.00	22,870.32
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			70.30	22,940.62
20/08/2013	S/N	I00235 / RO-102202-102273			342.00	23,282.62
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			98.00	23,380.62
22/08/2013	S/N	I00237 / RO-102356-102416			424.00	23,804.62
27/08/2013	S/N	I00241 / RO-1110581-1110671			70.30	23,874.92
28/08/2013	S/N	I00242 / RO-1110672-1110731			98.00	23,972.92
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			216.00	24,188.92
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			112.00	24,300.92
05/09/2013	S/N	I00255 / RO-1111183-1111218			468.00	24,768.92
06/09/2013	S/N	I00256 / RO-1111220-1111273			290.00	25,058.92
07/09/2013	S/N	I00257 / RO-1111274-1111299			140.00	25,198.92
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			234.00	25,432.92
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			166.00	25,598.92

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/09/2013	S/N	I00263 / RO-1111567-1111594			294.00	25,892.92
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			78.00	25,970.92
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			690.00	26,660.92
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			58.50	26,719.42
21/09/2013	S/N	I00268 / RO-1111807-1111847			70.30	26,789.72
24/09/2013	S/N	I00270 / RO-1111900-1111934			98.00	26,887.72
26/09/2013	S/N	I00272 / RO-1111994-1112113			294.00	27,181.72
27/09/2013	S/N	I00273 / RO-1112042-1112086			196.00	27,377.72
28/09/2013	S/N	I00274 / RO-1112087-1112133			227.00	27,604.72
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			78.00	27,682.72
03/10/2013	S/N	I00282 / RO-1112311-1112350			345.30	28,028.02
08/10/2013	S/N	I00286 / RO-684022-684063			322.50	28,350.52
10/10/2013	S/N	I00288 / RO-684101-684165			145.30	28,495.82
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			7,311.20	35,807.02
16/10/2013	S/N	I00292 / RO-684352-684429			32.70	35,839.72
29/10/2013	S/N	I00303 / RO-684794-684887			58.50	35,898.22
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			434.00	36,332.22
01/11/2013	S/N	I00312 / RO-684966-685021			361.50	36,693.72
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			69.00	36,762.72
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			58.50	36,821.22
13/11/2013	S/N	I00321 / RO-685526-685590			108.00	36,929.22
19/11/2013	S/N	I00325 / RO-685715-685804			568.00	37,497.22
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			78.00	37,575.22
28/11/2013	S/N	I00333 / RO-411387-411419			769.40	38,344.62
03/12/2013	S/N	I00341 / RO-411589-411628			285.00	38,629.62
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			108.00	38,737.62
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			78.00	38,815.62
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			156.00	38,971.62
26/12/2013	S/N	I00360 / RO-1272980-1273018			70.30	39,041.92
<b>4143-13-3 --&gt; Informes catastrales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-13-4 --&gt; Deslindes catastrales</b>				<b>0.00</b>	<b>5,830.00</b>	<b>5,830.00</b>
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			98.00	98.00
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			191.00	289.00
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			98.00	387.00
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			90.00	477.00
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			98.00	575.00
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			98.00	673.00
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			98.00	771.00
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			98.00	869.00
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			98.00	967.00
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			98.00	1,065.00
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			98.00	1,163.00
07/08/2013	S/N	I00224 / RO-930732-930798			98.00	1,261.00
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			94.00	1,355.00
19/08/2013	S/N	I00234 / RO-102131-102201			98.00	1,453.00
26/08/2013	S/N	I00240 / RO-1110531-1110580			98.00	1,551.00
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			196.00	1,747.00
31/08/2013	S/N	I00245 / RO-1110930-1110966			98.00	1,845.00
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			490.00	2,335.00
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			98.00	2,433.00
05/09/2013	S/N	I00255 / RO-1111183-1111218			93.00	2,526.00
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			98.00	2,624.00
10/09/2013	S/N	I00259 / RO-1111362-1111416			196.00	2,820.00
12/09/2013	S/N	I00261 / RO-1111465-1111501			98.00	2,918.00
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			98.00	3,016.00
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			98.00	3,114.00
03/10/2013	S/N	I00282 / RO-1112311-1112350			196.00	3,310.00



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			98.00	3,408.00
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			98.00	3,506.00
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			98.00	3,604.00
21/10/2013	S/N	I00296 / RO-684504-684546			196.00	3,800.00
26/10/2013	S/N	I00301 / RO-684711-684757			98.00	3,898.00
29/10/2013	S/N	I00303 / RO-684794-684887			98.00	3,996.00
30/10/2013	S/N	I00304 / RO-684888-684929			98.00	4,094.00
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			98.00	4,192.00
06/11/2013	S/N	I00315 / RO-685146-685227			98.00	4,290.00
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			98.00	4,388.00
14/11/2013	S/N	I00322 / RO-685592-685628			98.00	4,486.00
16/11/2013	S/N	I00324 / RO-685684-685714			98.00	4,584.00
19/11/2013	S/N	I00325 / RO-685715-685804			98.00	4,682.00
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			98.00	4,780.00
26/11/2013	S/N	I00331 / RO-411268-411314			98.00	4,878.00
05/12/2013	S/N	I00343 / RO-411656-411721			98.00	4,976.00
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			98.00	5,074.00
16/12/2013	S/N	I00352 / RO-1272485-1272569			196.00	5,270.00
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			468.00	5,738.00
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			92.00	5,830.00
<b>4143-13-5 --&gt; Dictámenes catastrales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-13-6 --&gt; Revisión y autorización de avalúos</b>				<b>0.00</b>	<b>39,468.50</b>	<b>39,468.50</b>
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			192.20	192.20
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			188.40	380.60
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			565.20	945.80
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			568.80	1,514.60
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			191.50	1,706.10
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			94.20	1,800.30
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			188.40	1,988.70
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			94.20	2,082.90
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			192.20	2,275.10
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			1,618.40	3,893.50
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			94.20	3,987.70
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			94.20	4,081.90
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			282.60	4,364.50
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			188.40	4,552.90
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			94.20	4,647.10
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			188.40	4,835.50
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			94.20	4,929.70
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			188.40	5,118.10
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			94.20	5,212.30
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			94.20	5,306.50
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			376.80	5,683.30
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			188.40	5,871.70
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			94.20	5,965.90
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144			471.00	6,436.90
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			94.20	6,531.10
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			94.20	6,625.30
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			188.40	6,813.70
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			94.20	6,907.90
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			188.40	7,096.30
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			94.20	7,190.50
23/04/2013	S/N	I00108 / RO-419861-419994			1,435.20	8,625.70
27/04/2013	S/N	I00112 / RO-683606-683652			188.40	8,814.10
30/04/2013	S/N	I00114 / RO-683743-683814			188.40	9,002.50
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			471.00	9,473.50
09/05/2013	S/N	I00129 / RO-686207-686263			188.40	9,661.90

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/05/2013	S/N	I00131 / RO-686327-686372			565.20	10,227.10
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			94.20	10,321.30
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			942.00	11,263.30
21/05/2013	S/N	I00139 / RO-686838-686887			94.20	11,357.50
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			282.60	11,640.10
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			94.20	11,734.30
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			471.00	12,205.30
04/06/2013	S/N	I00158 / RO-687585-687660			188.40	12,393.70
05/06/2013	S/N	I00159 / RO-687661-687765			94.20	12,487.90
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			188.40	12,676.30
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			94.20	12,770.50
17/06/2013	S/N	I00169 / RO-688216-688358			942.00	13,712.50
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			188.40	13,900.90
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			94.20	13,995.10
25/06/2013	S/N	I00176 / RO-688721-688766			94.20	14,089.30
26/06/2013	S/N	I00177 / RO-688767-688815			94.20	14,183.50
28/06/2013	S/N	I00179 / RO-688868-688965			376.80	14,560.30
02/07/2013	S/N	I00187 / RO-689114-689187			94.20	14,654.50
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			322.00	14,976.50
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			188.40	15,164.90
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			188.40	15,353.30
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			188.40	15,541.70
15/07/2013	S/N	I00198 / RO-771517-771579			188.40	15,730.10
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			471.00	16,201.10
17/07/2013	S/N	I00200 / RO-771692-771748			94.20	16,295.30
19/07/2013	S/N	I00202 / RO-771827-771899			188.40	16,483.70
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			188.40	16,672.10
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			94.20	16,766.30
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			94.20	16,860.50
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			94.20	16,954.70
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			188.40	17,143.10
30/07/2013	S/N	I00211 / RO-930349-930416			471.00	17,614.10
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			188.40	17,802.50
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			94.20	17,896.70
06/08/2013	S/N	I00223 / RO-930660-930731			282.60	18,179.30
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			94.20	18,273.50
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			94.20	18,367.70
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			282.60	18,650.30
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			7,630.20	26,280.50
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			94.20	26,374.70
22/08/2013	S/N	I00237 / RO-102356-102416			94.20	26,468.90
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			188.40	26,657.30
30/08/2013	S/N	I00244 / RO-1110834-1110929			282.60	26,939.90
31/08/2013	S/N	I00245 / RO-1110930-1110966			94.20	27,034.10
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			94.20	27,128.30
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			471.00	27,599.30
07/09/2013	S/N	I00257 / RO-1111274-1111299			94.20	27,693.50
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			94.20	27,787.70
10/09/2013	S/N	I00259 / RO-1111362-1111416			188.40	27,976.10
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			94.20	28,070.30
21/09/2013	S/N	I00268 / RO-1111807-1111847			188.40	28,258.70
24/09/2013	S/N	I00270 / RO-1111900-1111934			188.40	28,447.10
26/09/2013	S/N	I00272 / RO-1111994-1112113			282.60	28,729.70
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			1,695.60	30,425.30
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			471.00	30,896.30
16/10/2013	S/N	I00292 / RO-684352-684429			753.60	31,649.90
24/10/2013	S/N	I00299 / RO-684642-684682			188.40	31,838.30
25/10/2013	S/N	I00300 / RO-684683-684710			188.40	32,026.70

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/10/2013	S/N	I00303 / RO-684794-684887			188.40	32,215.10
30/10/2013	S/N	I00304 / RO-684888-684929			94.20	32,309.30
01/11/2013	S/N	I00312 / RO-684966-685021			188.40	32,497.70
06/11/2013	S/N	I00315 / RO-685146-685227			188.40	32,686.10
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			471.00	33,157.10
13/11/2013	S/N	I00321 / RO-685526-685590			942.00	34,099.10
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			847.80	34,946.90
21/11/2013	S/N	I00327 / RO-685862-685908			94.20	35,041.10
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			753.60	35,794.70
27/11/2013	S/N	I00332 / RO-411317-411386			282.60	36,077.30
28/11/2013	S/N	I00333 / RO-411387-411419			94.20	36,171.50
29/11/2013	S/N	I00334 / RO-411420-411491			565.20	36,736.70
05/12/2013	S/N	I00343 / RO-411656-411721			94.20	36,830.90
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			282.60	37,113.50
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			282.60	37,396.10
16/12/2013	S/N	I00352 / RO-1272485-1272569			282.60	37,678.70
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			471.00	38,149.70
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			94.20	38,243.90
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			94.20	38,338.10
28/12/2013	S/N	I00362 / RO-1273058-1273079			94.20	38,432.30
30/12/2013	S/N	I00363 / RO-1273080-1273146			565.20	38,997.50
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			471.00	39,468.50
<b>4144 --&gt; ACCESORIOS DE DERECHOS</b>				<b>0.00</b>	<b>176,842.65</b>	<b>176,842.65</b>
<b>4144-01 --&gt; Recargos</b>				<b>0.00</b>	<b>71,090.13</b>	<b>71,090.13</b>
<b>4144-01-1 --&gt; Falta de pago</b>				<b>0.00</b>	<b>71,090.13</b>	<b>71,090.13</b>
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			389.05	389.05
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			419.92	808.97
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			555.78	1,364.75
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			25.95	1,390.70
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			751.77	2,142.47
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			992.39	3,134.86
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			486.97	3,621.83
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			721.68	4,343.51
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			288.01	4,631.52
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			113.22	4,744.74
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			1,025.37	5,770.11
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			788.73	6,558.84
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			965.33	7,524.17
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			928.62	8,452.79
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			437.44	8,890.23
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			20.33	8,910.56
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			1,039.84	9,950.40
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			356.28	10,306.68
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			1,277.49	11,584.17
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			2,269.84	13,854.01
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			157.43	14,011.44
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			211.14	14,222.58
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			130.11	14,352.69
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			356.33	14,709.02
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			2,079.00	16,788.02
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			612.18	17,400.20
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			763.04	18,163.24
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			338.78	18,502.02
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			53.87	18,555.89
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			105.81	18,661.70
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			185.07	18,846.77
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			70.23	18,917.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144:			1,043.08	19,960.08
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144:			371.16	20,331.24
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144:			30.57	20,361.81
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			13.39	20,375.20
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144:			86.74	20,461.94
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144:			186.06	20,648.00
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144:			12.46	20,660.46
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144:			68.80	20,729.26
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144:			60.79	20,790.05
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144:			9.34	20,799.39
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			818.71	21,618.10
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144:			421.23	22,039.33
08/04/2013	S/N	I00095 / RO-417882-417947			30.11	22,069.44
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			541.18	22,610.62
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			538.34	23,148.96
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			438.67	23,587.63
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			371.85	23,959.48
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			204.24	24,163.72
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			257.33	24,421.05
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			529.04	24,950.09
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			77.91	25,028.00
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			1,800.15	26,828.15
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			110.96	26,939.11
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			159.27	27,098.38
23/04/2013	S/N	I00108 / RO-419861-419994			468.36	27,566.74
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			20.64	27,587.38
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			164.54	27,751.92
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			124.50	27,876.42
27/04/2013	S/N	I00112 / RO-683606-683652			21.26	27,897.68
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			12.78	27,910.46
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			118.36	28,028.82
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			520.46	28,549.28
04/05/2013	S/N	I00126 / RO-683989-686012			189.50	28,738.78
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			682.77	29,421.55
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			442.15	29,863.70
09/05/2013	S/N	I00129 / RO-686207-686263			42.63	29,906.33
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			79.63	29,985.96
11/05/2013	S/N	I00131 / RO-686327-686372			72.38	30,058.34
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			380.65	30,438.99
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			45.88	30,484.87
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			265.46	30,750.33
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			81.48	30,831.81
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			339.17	31,170.98
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			230.60	31,401.58
23/05/2013	S/N	I00141 / RO-686988-687048			41.05	31,442.63
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			1,116.50	32,559.13
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			1,174.11	33,733.24
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			60.73	33,793.97
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			44.56	33,838.53
31/05/2013	S/N	I00148 / RO-687396-687481			479.45	34,317.98
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			63.71	34,381.69
04/06/2013	S/N	I00158 / RO-687585-687660			224.64	34,606.33
05/06/2013	S/N	I00159 / RO-687661-687765			300.21	34,906.54
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			61.40	34,967.94
07/06/2013	S/N	I00161 / RO-687823-687865			470.28	35,438.22
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			12.64	35,450.86
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			18.06	35,468.92
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			492.31	35,961.23

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			126.54	36,087.77
14/06/2013	S/N	I00167 / RO-688148-688183			1,381.15	37,468.92
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			25.28	37,494.20
17/06/2013	S/N	I00169 / RO-688216-688358			26.08	37,520.28
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			762.26	38,282.54
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			7.21	38,289.75
21/06/2013	S/N	I00173 / RO-688557-688627			25.28	38,315.03
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			36.60	38,351.63
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			1,516.57	39,868.20
25/06/2013	S/N	I00176 / RO-688721-688766			36.16	39,904.36
26/06/2013	S/N	I00177 / RO-688767-688815			39.04	39,943.40
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			71.27	40,014.67
28/06/2013	S/N	I00179 / RO-688868-688965			12.64	40,027.31
29/06/2013	S/N	I00180 / RO-688966-688995			46.18	40,073.49
01/07/2013	S/N	I00186 / RO-688996-689113			241.17	40,314.66
02/07/2013	S/N	I00187 / RO-689114-689187			18.07	40,332.73
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			368.32	40,701.05
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			52.98	40,754.03
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			212.26	40,966.29
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			24.57	40,990.86
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			182.03	41,172.89
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			405.10	41,577.99
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			20.47	41,598.46
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			297.93	41,896.39
12/07/2013	S/N	I00196 / RO-771441-771440			50.91	41,947.30
15/07/2013	S/N	I00198 / RO-771517-771579			31.16	41,978.46
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			34.29	42,012.75
17/07/2013	S/N	I00200 / RO-771692-771748			27.28	42,040.03
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			16.84	42,056.87
19/07/2013	S/N	I00202 / RO-771827-771899			151.02	42,207.89
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			189.74	42,397.63
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			118.26	42,515.89
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			324.56	42,840.45
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			119.43	42,959.88
29/07/2013	S/N	I00210 / RO-930292-930348			309.15	43,269.03
30/07/2013	S/N	I00211 / RO-930349-930416			210.88	43,479.91
31/07/2013	S/N	I00212 / RO-930417-930468			33.68	43,513.59
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			123.81	43,637.40
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			33.68	43,671.08
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			88.44	43,759.52
06/08/2013	S/N	I00223 / RO-930660-930731			158.29	43,917.81
07/08/2013	S/N	I00224 / RO-930732-930798			1,748.85	45,666.66
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			16.84	45,683.50
09/08/2013	S/N	I00226 / RO-930861-930945			924.85	46,608.35
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			609.58	47,217.93
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			581.29	47,799.22
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			507.91	48,307.13
14/08/2013	S/N	I00230 / RO-411814-411846			208.45	48,515.58
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			503.28	49,018.86
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			927.86	49,946.72
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			146.61	50,093.33
20/08/2013	S/N	I00235 / RO-102202-102273			282.47	50,375.80
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			60.27	50,436.07
22/08/2013	S/N	I00237 / RO-102356-102416			115.12	50,551.19
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			16.84	50,568.03
27/08/2013	S/N	I00241 / RO-1110581-1110671			262.02	50,830.05
28/08/2013	S/N	I00242 / RO-1110672-1110731			1,519.47	52,349.52
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			566.93	52,916.45

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/08/2013	S/N	I00244 / RO-1110834-1110929			33.68	52,950.13
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			60.43	53,010.56
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			461.44	53,472.00
05/09/2013	S/N	I00255 / RO-1111183-1111218			2.40	53,474.40
06/09/2013	S/N	I00256 / RO-1111220-1111273			1,430.84	54,905.24
07/09/2013	S/N	I00257 / RO-1111274-1111299			622.15	55,527.39
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			440.79	55,968.18
10/09/2013	S/N	I00259 / RO-1111362-1111416			33.68	56,001.86
11/09/2013	S/N	I00260 / RO.-1111417-1111464			16.84	56,018.70
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			650.02	56,668.72
14/09/2013	S/N	I00263 / RO-1111567-1111594			143.20	56,811.92
17/09/2013	S/N	I00264 / RO-1111595-1111654			904.49	57,716.41
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			525.05	58,241.46
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			14.32	58,255.78
21/09/2013	S/N	I00268 / RO-1111807-1111847			13.10	58,268.88
23/09/2013	S/N	I00269 / RO-1111848-1111899			866.95	59,135.83
24/09/2013	S/N	I00270 / RO-1111900-1111934			16.84	59,152.67
25/09/2013	S/N	I00271 / RO-1111935-1111993			16.84	59,169.51
26/09/2013	S/N	I00272 / RO-1111994-1112113			175.46	59,344.97
27/09/2013	S/N	I00273 / RO-1112042-1112086			117.33	59,462.30
28/09/2013	S/N	I00274 / RO-1112087-1112133			315.50	59,777.80
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			33.68	59,811.48
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			585.46	60,396.94
03/10/2013	S/N	I00282 / RO-1112311-1112350			101.48	60,498.42
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			604.78	61,103.20
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			35.11	61,138.31
10/10/2013	S/N	I00288 / RO-684101-684165			33.09	61,171.40
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			14.32	61,185.72
15/10/2013	S/N	I00291 / RO-684270-684351			31.16	61,216.88
16/10/2013	S/N	I00292 / RO-684352-684429			66.59	61,283.47
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			16.84	61,300.31
21/10/2013	S/N	I00296 / RO-684504-684546			44.68	61,344.99
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			122.51	61,467.50
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			53.87	61,521.37
26/10/2013	S/N	I00301 / RO-684711-684757			35.44	61,556.81
29/10/2013	S/N	I00303 / RO-684794-684887			50.52	61,607.33
30/10/2013	S/N	I00304 / RO-684888-684929			615.44	62,222.77
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			56.19	62,278.96
01/11/2013	S/N	I00312 / RO-684966-685021			209.44	62,488.40
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			24.06	62,512.46
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			206.13	62,718.59
06/11/2013	S/N	I00315 / RO-685146-685227			57.07	62,775.66
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			115.12	62,890.78
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			33.68	62,924.46
09/11/2013	S/N	I00318 / RO-685347-685391			17.64	62,942.10
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			480.82	63,422.92
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			177.25	63,600.17
13/11/2013	S/N	I00321 / RO-685526-685590			157.95	63,758.12
14/11/2013	S/N	I00322 / RO-685592-685628			16.84	63,774.96
15/11/2013	S/N	I00323 / RO-685631-685683			115.12	63,890.08
19/11/2013	S/N	I00325 / RO-685715-685804			11.60	63,901.68
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			226.01	64,127.69
21/11/2013	S/N	I00327 / RO-685862-685908			209.44	64,337.13
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			333.54	64,670.67
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			161.90	64,832.57
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			61.38	64,893.95
26/11/2013	S/N	I00331 / RO-411268-411314			98.80	64,992.75
27/11/2013	S/N	I00332 / RO-411317-411386			0.80	64,993.55

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/11/2013	S/N	I00333 / RO-411387-411419			115.95	65,109.50
29/11/2013	S/N	I00334 / RO-411420-411491			275.14	65,384.64
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			98.80	65,483.44
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			79.41	65,562.85
03/12/2013	S/N	I00341 / RO-411589-411628			43.24	65,606.09
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			345.53	65,951.62
05/12/2013	S/N	I00343 / RO-411656-411721			52.94	66,004.56
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			52.94	66,057.50
07/12/2013	S/N	I00345 / RO-1272305-1272323			198.50	66,256.00
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			137.58	66,393.58
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			52.94	66,446.52
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			140.27	66,586.79
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			52.94	66,639.73
16/12/2013	S/N	I00352 / RO-1272485-1272569			113.70	66,753.43
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			584.98	67,338.41
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			158.82	67,497.23
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			930.93	68,428.16
20/12/2013	S/N	I00356 / RO-1272722-1272746			154.81	68,582.97
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			747.53	69,330.50
26/12/2013	S/N	I00360 / RO-1272980-1273018			377.71	69,708.21
30/12/2013	S/N	I00363 / RO-1273080-1273146			363.93	70,072.14
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			1,017.99	71,090.13
<b>4144-02 --&gt; Multas</b>				<b>0.00</b>	<b>74,030.51</b>	<b>74,030.51</b>
<b>4144-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>74,030.51</b>	<b>74,030.51</b>
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			1,785.77	1,785.77
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			717.35	2,503.12
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			359.62	2,862.74
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			359.62	3,222.36
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			359.62	3,581.98
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			1,071.55	4,653.53
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			2,011.92	6,665.45
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			780.00	7,445.45
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			359.62	7,805.07
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			359.62	8,164.69
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			359.62	8,524.31
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			717.22	9,241.53
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			3,100.00	12,341.53
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144			716.95	13,058.48
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144			1,071.55	14,130.03
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144			359.62	14,489.65
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			4,000.00	18,489.65
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144			1,008.80	19,498.45
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			719.24	20,217.69
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			716.95	20,934.64
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			354.35	21,288.99
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			7,228.35	28,517.34
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			6,359.62	34,876.96
30/04/2013	S/N	I00114 / RO-683743-683814			2,000.00	36,876.96
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			359.62	37,236.58
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			359.62	37,596.20
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			359.62	37,955.82
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			776.97	38,732.79
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			359.62	39,092.41
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			359.62	39,452.03
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			245.52	39,697.55
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			500.00	40,197.55
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			1,391.75	41,589.30

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			122.76	41,712.06
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			61.38	41,773.44
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			61.38	41,834.82
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			482.40	42,317.22
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			122.76	42,439.98
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			122.76	42,562.74
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			4,127.18	46,689.92
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			122.38	46,812.30
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			122.76	46,935.06
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			122.76	47,057.82
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			184.14	47,241.96
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			122.76	47,364.72
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			1,023.85	48,388.57
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			122.76	48,511.33
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			605.16	49,116.49
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			61.38	49,177.87
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			184.14	49,362.01
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			245.52	49,607.53
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			122.76	49,730.29
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			543.78	50,274.07
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			122.76	50,396.83
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			597.13	50,993.96
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			122.76	51,116.72
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			61.38	51,178.10
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			186.29	51,364.39
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			61.38	51,425.77
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			122.76	51,548.53
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			61.38	51,609.91
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			122.76	51,732.67
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			422.76	52,155.43
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			484.14	52,639.57
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			784.14	53,423.71
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			845.52	54,269.23
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			122.76	54,391.99
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			61.38	54,453.37
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			61.38	54,514.75
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			122.76	54,637.51
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			122.76	54,760.27
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			122.76	54,883.03
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			968.28	55,851.31
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			122.76	55,974.07
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			61.38	56,035.45
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			122.76	56,158.21
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			122.76	56,280.97
15/10/2013	S/N	I00291 / RO-684270-684351			3,000.00	59,280.97
17/10/2013	S/N	I00293 / RO-684430-684450			1,000.00	60,280.97
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			484.14	60,765.11
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			2,712.40	63,477.51
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			3,272.76	66,750.27
28/10/2013	S/N	I00302 / RO-684758-684793			1,000.00	67,750.27
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			482.30	68,232.57
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			122.76	68,355.33
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			184.14	68,539.47
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			61.38	68,600.85
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			122.76	68,723.61
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			5,000.00	73,723.61
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			61.38	73,784.99
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			61.38	73,846.37



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			61.38	73,907.75
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			122.76	74,030.51
<b>4144-03 --&gt; Intereses</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-03-1 --&gt; Plazo de créditos fiscales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-04 --&gt; Gastos de ejecución y de embargo</b>				<b>0.00</b>	<b>31,722.01</b>	<b>31,722.01</b>
<b>4144-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>31,722.01</b>	<b>31,722.01</b>
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			184.14	184.14
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			306.90	491.04
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 5(			184.14	675.18
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			61.38	736.56
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 5(			368.28	1,104.84
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 5(			184.14	1,288.98
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			245.52	1,534.50
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			368.28	1,902.78
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			184.14	2,086.92
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			184.14	2,271.06
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			306.90	2,577.96
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			122.76	2,700.72
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			245.52	2,946.24
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			368.28	3,314.52
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			122.76	3,437.28
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			368.28	3,805.56
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			122.76	3,928.32
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			552.42	4,480.74
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			736.56	5,217.30
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			61.37	5,278.67
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			61.38	5,340.05
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			245.51	5,585.56
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			245.52	5,831.08
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			184.14	6,015.22
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			122.76	6,137.98
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			61.38	6,199.36
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			61.38	6,260.74
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			122.76	6,383.50
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			61.38	6,444.88
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			112.80	6,557.68
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			122.76	6,680.44
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			61.38	6,741.82
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			122.76	6,864.58
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			122.76	6,987.34
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144			61.38	7,048.72
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			61.38	7,110.10
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			61.38	7,171.48
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			122.76	7,294.24
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			61.38	7,355.62
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			61.38	7,417.00
23/04/2013	S/N	I00108 / RO-419861-419994			184.14	7,601.14
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			122.76	7,723.90
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			122.76	7,846.66
30/04/2013	S/N	I00114 / RO-683743-683814			61.38	7,908.04
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			245.52	8,153.56
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			429.66	8,583.22
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			122.76	8,705.98
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			184.14	8,890.12
11/05/2013	S/N	I00131 / RO-686327-686372			184.14	9,074.26
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			245.52	9,319.78

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			184.14	9,503.92
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			429.66	9,933.58
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			184.14	10,117.72
17/05/2013	S/N	I00136 / RO-686687-686747			184.14	10,301.86
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			491.04	10,792.90
21/05/2013	S/N	I00139 / RO-686838-686887			184.14	10,977.04
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			491.04	11,468.08
23/05/2013	S/N	I00141 / RO-686988-687048			122.76	11,590.84
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			184.14	11,774.98
25/05/2013	S/N	I00143 / RO-687102-687154			184.14	11,959.12
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			429.66	12,388.78
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			429.66	12,818.44
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			184.14	13,002.58
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			61.38	13,063.96
31/05/2013	S/N	I00148 / RO-687396-687481			184.14	13,248.10
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			306.90	13,555.00
04/06/2013	S/N	I00158 / RO-687585-687660			184.14	13,739.14
05/06/2013	S/N	I00159 / RO-687661-687765			245.52	13,984.66
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			306.90	14,291.56
07/06/2013	S/N	I00161 / RO-687823-687865			122.76	14,414.32
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			61.38	14,475.70
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			122.76	14,598.46
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			122.76	14,721.22
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			122.76	14,843.98
14/06/2013	S/N	I00167 / RO-688148-688183			184.14	15,028.12
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			122.76	15,150.88
17/06/2013	S/N	I00169 / RO-688216-688358			122.76	15,273.64
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			122.76	15,396.40
21/06/2013	S/N	I00173 / RO-688557-688627			122.76	15,519.16
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			184.14	15,703.30
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			306.90	16,010.20
25/06/2013	S/N	I00176 / RO-688721-688766			122.76	16,132.96
26/06/2013	S/N	I00177 / RO-688767-688815			122.76	16,255.72
28/06/2013	S/N	I00179 / RO-688868-688965			61.38	16,317.10
01/07/2013	S/N	I00186 / RO-688996-689113			122.76	16,439.86
02/07/2013	S/N	I00187 / RO-689114-689187			61.38	16,501.24
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			61.38	16,562.62
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			122.76	16,685.38
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			122.76	16,808.14
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			122.76	16,930.90
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			61.38	16,992.28
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			61.38	17,053.66
15/07/2013	S/N	I00198 / RO-771517-771579			122.76	17,176.42
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			61.38	17,237.80
17/07/2013	S/N	I00200 / RO-771692-771748			61.38	17,299.18
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			61.38	17,360.56
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			128.76	17,489.32
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			168.06	17,657.38
29/07/2013	S/N	I00210 / RO-930292-930348			61.38	17,718.76
30/07/2013	S/N	I00211 / RO-930349-930416			63.18	17,781.94
31/07/2013	S/N	I00212 / RO-930417-930468			122.76	17,904.70
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			122.76	18,027.46
06/08/2013	S/N	I00223 / RO-930660-930731			61.38	18,088.84
07/08/2013	S/N	I00224 / RO-930732-930798			626.78	18,715.62
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			61.38	18,777.00
09/08/2013	S/N	I00226 / RO-930861-930945			447.68	19,224.68
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			61.38	19,286.06
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			144.15	19,430.21

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			61.38	19,491.59
14/08/2013	S/N	I00230 / RO-411814-411846			106.68	19,598.27
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			304.39	19,902.66
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			219.11	20,121.77
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			61.38	20,183.15
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			61.38	20,244.53
27/08/2013	S/N	I00241 / RO-1110581-1110671			366.64	20,611.17
28/08/2013	S/N	I00242 / RO-1110672-1110731			452.72	21,063.89
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			251.52	21,315.41
30/08/2013	S/N	I00244 / RO-1110834-1110929			122.76	21,438.17
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			243.01	21,681.18
06/09/2013	S/N	I00256 / RO-1111220-1111273			493.10	22,174.28
07/09/2013	S/N	I00257 / RO-1111274-1111299			231.00	22,405.28
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			220.83	22,626.11
10/09/2013	S/N	I00259 / RO-1111362-1111416			122.76	22,748.87
11/09/2013	S/N	I00260 / RO.-1111417-1111464			61.38	22,810.25
17/09/2013	S/N	I00264 / RO-1111595-1111654			554.48	23,364.73
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			67.38	23,432.11
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			61.38	23,493.49
24/09/2013	S/N	I00270 / RO-1111900-1111934			61.38	23,554.87
25/09/2013	S/N	I00271 / RO-1111935-1111993			61.38	23,616.25
26/09/2013	S/N	I00272 / RO-1111994-1112113			365.77	23,982.02
27/09/2013	S/N	I00273 / RO-1112042-1112086			61.38	24,043.40
28/09/2013	S/N	I00274 / RO-1112087-1112133			106.68	24,150.08
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			122.76	24,272.84
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			59.60	24,332.44
03/10/2013	S/N	I00282 / RO-1112311-1112350			61.38	24,393.82
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			205.53	24,599.35
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			122.76	24,722.11
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			61.38	24,783.49
15/10/2013	S/N	I00291 / RO-684270-684351			122.76	24,906.25
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			61.38	24,967.63
21/10/2013	S/N	I00296 / RO-684504-684546			189.65	25,157.28
25/10/2013	S/N	I00300 / RO-684683-684710			61.38	25,218.66
26/10/2013	S/N	I00301 / RO-684711-684757			119.17	25,337.83
29/10/2013	S/N	I00303 / RO-684794-684887			184.14	25,521.97
30/10/2013	S/N	I00304 / RO-684888-684929			213.36	25,735.33
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			61.38	25,796.71
01/11/2013	S/N	I00312 / RO-684966-685021			61.38	25,858.09
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			61.38	25,919.47
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			61.38	25,980.85
06/11/2013	S/N	I00315 / RO-685146-685227			184.14	26,164.99
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			67.38	26,232.37
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			122.76	26,355.13
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			306.90	26,662.03
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			189.65	26,851.68
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			122.76	26,974.44
13/11/2013	S/N	I00321 / RO-685526-685590			144.15	27,118.59
14/11/2013	S/N	I00322 / RO-685592-685628			61.38	27,179.97
15/11/2013	S/N	I00323 / RO-685631-685683			67.38	27,247.35
21/11/2013	S/N	I00327 / RO-685862-685908			61.38	27,308.73
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			207.33	27,516.06
26/11/2013	S/N	I00331 / RO-411268-411314			61.38	27,577.44
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			61.38	27,638.82
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			122.76	27,761.58
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			266.91	28,028.49
05/12/2013	S/N	I00343 / RO-411656-411721			61.38	28,089.87
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			61.38	28,151.25

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			61.38	28,212.63
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			122.70	28,335.33
16/12/2013	S/N	I00352 / RO-1272485-1272569			122.76	28,458.09
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			633.16	29,091.25
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			328.94	29,420.19
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			357.91	29,778.10
20/12/2013	S/N	I00356 / RO-1272722-1272746			122.76	29,900.86
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			334.55	30,235.41
24/12/2013	S/N	I00359 / RO-1272301-1272979			61.32	30,296.73
26/12/2013	S/N	I00360 / RO-1272980-1273018			249.28	30,546.01
30/12/2013	S/N	I00363 / RO-1273080-1273146			398.97	30,944.98
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			777.03	31,722.01
<b>4144-04-2 --&gt; Gastos de embargo</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-04-9 --&gt; Otros gastos del procedimiento</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-99 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-99-9 --&gt; Otros accesorios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4149 --&gt; OTROS DERECHOS</b>				<b>0.00</b>	<b>963,767.70</b>	<b>963,767.70</b>
<b>4149-01 --&gt; Derechos no especificados</b>				<b>0.00</b>	<b>963,767.70</b>	<b>963,767.70</b>
<b>4149-01-1 --&gt; Servicios prestados en horas hábiles</b>				<b>0.00</b>	<b>871,211.80</b>	<b>871,211.80</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			258.00	258.00
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			250.20	508.20
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			351.00	859.20
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			409.50	1,268.70
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -11			1,404.00	2,672.70
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -11			89.40	2,762.10
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			825.60	3,587.70
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			498.90	4,086.60
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			749.10	4,835.70
11/01/2013	S/N	I00009 / RF1M00097661 AL 1M98305-1M00094857 1M0041078 -1M00095			2,759.10	7,594.80
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RF1M00094993			560.70	8,155.50
14/01/2013	S/N	I00011 / RF1M00097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			1,210.80	9,366.30
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			1,675.50	11,041.80
16/01/2013	S/N	I00013 / RF1M00098315-1M00098451 LIC 5006833 -56850 R1M0102815 /			1,408.20	12,450.00
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			557.40	13,007.40
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			1,521.00	14,528.40
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			897.00	15,425.40
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			3,028.00	18,453.40
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			1,639.00	20,092.40
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			849.90	20,942.30
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			2,689.50	23,631.80
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			2,429.40	26,061.20
26/01/2013	S/N	I00022 / RF1M00099521 AL 1M00099646 LIC 56946 AL 6950			1,685.10	27,746.30
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 69661M14191 AL 1M			1,675.50	29,421.80
29/01/2013	S/N	I00024 / RF1M00099797 AL 1,99924 LIC 6967 AL 6981 RF1M104349 AL 1			1,228.50	30,650.30
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			2,202.00	32,852.30
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			1,259.40	34,111.70
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			1,808.70	35,920.40
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 1M41			810.90	36,731.30
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			3,587.60	40,318.90
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			2,398.50	42,717.40
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			51.00	42,768.40
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			236.28	43,004.68
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			6,500.00	49,504.68
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			236.28	49,740.96
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			2,800.00	52,540.96

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			4,504.50	57,045.46
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			1,974.00	59,019.46
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			1,400.00	60,419.46
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			774.40	61,193.86
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			2,617.50	63,811.36
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			236.28	64,047.64
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			2,898.30	66,945.94
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			1,610.40	68,556.34
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			236.28	68,792.62
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			700.00	69,492.62
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			2,427.40	71,920.02
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			1,376.40	73,296.42
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			236.28	73,532.70
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			1,400.00	74,932.70
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			1,023.10	75,955.80
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			2,659.20	78,615.00
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			3,408.90	82,023.90
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			236.28	82,260.18
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			236.28	82,496.46
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			4,335.60	86,832.06
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			2,196.90	89,028.96
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			10,000.00	99,028.96
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			997.80	100,026.76
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			10,800.00	110,826.76
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			299.20	111,125.96
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			2,858.10	113,984.06
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			2,049.90	116,033.96
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			1,602.90	117,636.86
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			1,806.00	119,442.86
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			236.28	119,679.14
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			1,068.90	120,748.04
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			700.00	121,448.04
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			236.28	121,684.32
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			1,911.10	123,595.42
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			1,727.40	125,322.82
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			6,500.00	131,822.82
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			1,551.90	133,374.72
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			2,439.70	135,814.42
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			17,080.00	152,894.42
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			2,100.00	154,994.42
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			1,200.90	156,195.32
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			2,100.00	158,295.32
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			2,157.00	160,452.32
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			236.28	160,688.60
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			882.30	161,570.90
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			1,543.50	163,114.40
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			1,145.70	164,260.10
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			9,400.00	173,660.10
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			1,152.10	174,812.20
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			966.90	175,779.10
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144			1,173.30	176,952.40
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			425.70	177,378.10
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			3,185.70	180,563.80
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			9,400.00	189,963.80
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144			1,043.40	191,007.20
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			3,181.80	194,189.00
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			472.56	194,661.56
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			1,224.30	195,885.86

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			1,577.40	197,463.26
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			700.00	198,163.26
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 1442			1,252.90	199,416.16
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 1442			763.80	200,179.96
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1442			236.28	200,416.24
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1442			12,980.00	213,396.24
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1442			865.80	214,262.04
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 1442			58.50	214,320.54
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 1442			1,348.00	215,668.54
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 1442			3,167.70	218,836.24
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 1442			1,608.10	220,444.34
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 1442			15,900.00	236,344.34
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 1442			236.28	236,580.62
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			1,228.50	237,809.12
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 1442			236.28	238,045.40
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 1442			1,396.50	239,441.90
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			4,200.00	243,641.90
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			421.10	244,063.00
08/04/2013	S/N	I00095 / RO-417882-417947			1,771.20	245,834.20
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			236.28	246,070.48
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			988.00	247,058.48
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			3,454.50	250,512.98
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			236.28	250,749.26
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			3,571.80	254,321.06
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			3,150.00	257,471.06
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			1,925.70	259,396.76
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			1,422.70	260,819.46
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			1,137.30	261,956.76
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			700.00	262,656.76
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			2,437.50	265,094.26
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			880.80	265,975.06
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			9,400.00	275,375.06
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			3,450.60	278,825.66
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			1,348.80	280,174.46
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			262.60	280,437.06
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			1,021.20	281,458.26
23/04/2013	S/N	I00108 / RO-419861-419994			236.28	281,694.54
23/04/2013	S/N	I00108 / RO-419861-419994			1,755.00	283,449.54
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149538			659.40	284,108.94
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149538			236.28	284,345.22
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149538			3,500.00	287,845.22
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			900.90	288,746.12
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			7,980.00	296,726.12
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			236.28	296,962.40
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			1,083.90	298,046.30
27/04/2013	S/N	I00112 / RO-683606-683652			870.60	298,916.90
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			1,961.40	300,878.30
30/04/2013	S/N	I00114 / RO-683743-683814			5,000.00	305,878.30
30/04/2013	S/N	I00114 / RO-683743-683814			498.90	306,377.20
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			2,409.90	308,787.10
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			3,303.00	312,090.10
04/05/2013	S/N	I00126 / RO-683989-686012			112.40	312,202.50
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			9,400.00	321,602.50
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			1,754.10	323,356.60
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			3,692.70	327,049.30
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			6,500.00	333,549.30
09/05/2013	S/N	I00129 / RO-686207-686263			966.90	334,516.20
09/05/2013	S/N	I00129 / RO-686207-686263			236.28	334,752.48

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/05/2013	S/N	I00129 / RO-686207-686263			700.00	335,452.48
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			236.28	335,688.76
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			1,400.00	337,088.76
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			4,333.50	341,422.26
11/05/2013	S/N	I00131 / RO-686327-686372			1,097.80	342,520.06
11/05/2013	S/N	I00131 / RO-686327-686372			2,800.00	345,320.06
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			1,897.80	347,217.86
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			931.80	348,149.66
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			700.00	348,849.66
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			4,550.00	353,399.66
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			1,293.60	354,693.26
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			686.00	355,379.26
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			1,034.10	356,413.36
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			1,706.28	358,119.64
17/05/2013	S/N	I00136 / RO-686687-686747			834.60	358,954.24
17/05/2013	S/N	I00136 / RO-686687-686747			236.28	359,190.52
18/05/2013	S/N	I00137 / RO-686748-686780			936.00	360,126.52
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			787.20	360,913.72
21/05/2013	S/N	I00139 / RO-686838-686887			870.00	361,783.72
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			9,400.00	371,183.72
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			3,400.50	374,584.22
23/05/2013	S/N	I00141 / RO-686988-687048			350.00	374,934.22
23/05/2013	S/N	I00141 / RO-686988-687048			1,092.30	376,026.52
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			394.50	376,421.02
25/05/2013	S/N	I00143 / RO-687102-687154			1,903.90	378,324.92
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			1,231.80	379,556.72
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			911.70	380,468.42
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			1,238.50	381,706.92
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			674.40	382,381.32
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			5,000.00	387,381.32
31/05/2013	S/N	I00148 / RO-687396-687481			1,847.70	389,229.02
31/05/2013	S/N	I00148 / RO-687396-687481			7,280.00	396,509.02
01/06/2013	S/N	I00156 / RO-687482-687510			1,241.60	397,750.62
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			1,579.50	399,330.12
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			236.28	399,566.40
04/06/2013	S/N	I00158 / RO-687585-687660			1,404.00	400,970.40
05/06/2013	S/N	I00159 / RO-687661-687765			1,287.00	402,257.40
05/06/2013	S/N	I00159 / RO-687661-687765			15,900.00	418,157.40
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			236.28	418,393.68
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			1,610.40	420,004.08
07/06/2013	S/N	I00161 / RO-687823-687865			1,345.50	421,349.58
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			643.50	421,993.08
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			760.50	422,753.58
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			1,407.30	424,160.88
12/06/2013	S/N	I00165 / RO-688014-688071			1,087.20	425,248.08
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			2,742.30	427,990.38
14/06/2013	S/N	I00167 / RO-688148-688183			323.40	428,313.78
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			2,440.80	430,754.58
17/06/2013	S/N	I00169 / RO-688216-688358			1,691.10	432,445.68
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			2,288.10	434,733.78
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			9,400.00	444,133.78
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			1,681.20	445,814.98
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			791.40	446,606.38
21/06/2013	S/N	I00173 / RO-688557-688627			1,816.80	448,423.18
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			114.70	448,537.88
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			1,087.20	449,625.08
25/06/2013	S/N	I00176 / RO-688721-688766			468.00	450,093.08
25/06/2013	S/N	I00176 / RO-688721-688766			700.00	450,793.08

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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
26/06/2013	S/N	I00177 / RO-688767-688815			236.50	451,029.58
26/06/2013	S/N	I00177 / RO-688767-688815			1,001.10	452,030.68
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			1,262.70	453,293.38
28/06/2013	S/N	I00179 / RO-688868-688965			2,635.80	455,929.18
28/06/2013	S/N	I00179 / RO-688868-688965			7,280.00	463,209.18
29/06/2013	S/N	I00180 / RO-688966-688995			1,260.40	464,469.58
01/07/2013	S/N	I00186 / RO-688996-689113			3,609.50	468,079.08
02/07/2013	S/N	I00187 / RO-689114-689187			2,897.40	470,976.48
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			2,546.40	473,522.88
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			20,800.00	494,322.88
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			1,345.50	495,668.38
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			1,550.30	497,218.68
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			700.00	497,918.68
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			1,047.60	498,966.28
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			2,897.40	501,863.68
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			6,500.00	508,363.68
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			3,072.60	511,436.28
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			236.28	511,672.56
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			2,550.00	514,222.56
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			702.00	514,924.56
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			3,033.90	517,958.46
12/07/2013	S/N	I00196 / RO-771441-771440			1,805.40	519,763.86
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			292.50	520,056.36
15/07/2013	S/N	I00198 / RO-771517-771579			1,173.30	521,229.66
15/07/2013	S/N	I00198 / RO-771517-771579			700.00	521,929.66
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			3,862.80	525,792.46
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			236.28	526,028.74
17/07/2013	S/N	I00200 / RO-771692-771748			1,781.70	527,810.44
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			2,991.60	530,802.04
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			9,400.00	540,202.04
19/07/2013	S/N	I00202 / RO-771827-771899			700.00	540,902.04
19/07/2013	S/N	I00202 / RO-771827-771899			1,245.70	542,147.74
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			117.00	542,264.74
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			236.28	542,501.02
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			1,072.50	543,573.52
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			1,685.10	545,258.62
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			1,114.80	546,373.42
25/07/2013	S/N	I00207 / RO-930130-930153			7,280.00	553,653.42
25/07/2013	S/N	I00207 / RO-930130-930153			323.40	553,976.82
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			3,981.30	557,958.12
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			571.30	558,529.42
29/07/2013	S/N	I00210 / RO-930292-930348			1,251.90	559,781.32
30/07/2013	S/N	I00211 / RO-930349-930416			1,439.20	561,220.52
31/07/2013	S/N	I00212 / RO-930417-930468			1,231.80	562,452.32
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			292.50	562,744.82
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			425.70	563,170.52
03/08/2013	S/N	I00221 / RO-930570-930601			429.00	563,599.52
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			175.50	563,775.02
06/08/2013	S/N	I00223 / RO-930660-930731			1,847.70	565,622.72
06/08/2013	S/N	I00223 / RO-930660-930731			15,900.00	581,522.72
07/08/2013	S/N	I00224 / RO-930732-930798			791.40	582,314.12
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			3,092.40	585,406.52
09/08/2013	S/N	I00226 / RO-930861-930945			3,036.20	588,442.72
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			586.00	589,028.72
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			1,025.40	590,054.12
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			1,432.80	591,486.92
14/08/2013	S/N	I00230 / RO-411814-411846			2,050.80	593,537.72
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			234.00	593,771.72



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			1,262.70	595,034.42
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			4,088.40	599,122.82
19/08/2013	S/N	I00234 / RO-102131-102201			2,498.40	601,621.22
20/08/2013	S/N	I00235 / RO-102202-102273			1,262.70	602,883.92
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			2,670.00	605,553.92
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			700.00	606,253.92
22/08/2013	S/N	I00237 / RO-102356-102416			2,574.00	608,827.92
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			4,317.60	613,145.52
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			700.00	613,845.52
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			700.00	614,545.52
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			954.00	615,499.52
26/08/2013	S/N	I00240 / RO-1110531-1110580			236.28	615,735.80
26/08/2013	S/N	I00240 / RO-1110531-1110580			1,142.40	616,878.20
27/08/2013	S/N	I00241 / RO-1110581-1110671			9,400.00	626,278.20
27/08/2013	S/N	I00241 / RO-1110581-1110671			1,813.50	628,091.70
28/08/2013	S/N	I00242 / RO-1110672-1110731			3,337.80	631,429.50
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			472.56	631,902.06
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			2,549.70	634,451.76
30/08/2013	S/N	I00244 / RO-1110834-1110929			1,142.40	635,594.16
30/08/2013	S/N	I00244 / RO-1110834-1110929			7,280.00	642,874.16
31/08/2013	S/N	I00245 / RO-1110930-1110966			1,103.40	643,977.56
31/08/2013	S/N	I00245 / RO-1110930-1110966			5,000.00	648,977.56
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			1,755.00	650,732.56
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			3,112.80	653,845.36
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			1,200.90	655,046.26
05/09/2013	S/N	I00255 / RO-1111183-1111218			1,785.90	656,832.16
05/09/2013	S/N	I00255 / RO-1111183-1111218			9,400.00	666,232.16
06/09/2013	S/N	I00256 / RO-1111220-1111273			1,354.50	667,586.66
06/09/2013	S/N	I00256 / RO-1111220-1111273			236.28	667,822.94
07/09/2013	S/N	I00257 / RO-1111274-1111299			659.20	668,482.14
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			1,173.30	669,655.44
10/09/2013	S/N	I00259 / RO-1111362-1111416			1,053.00	670,708.44
10/09/2013	S/N	I00259 / RO-1111362-1111416			236.28	670,944.72
11/09/2013	S/N	I00260 / RO.-1111417-1111464			1,056.30	672,001.02
11/09/2013	S/N	I00260 / RO.-1111417-1111464			236.28	672,237.30
12/09/2013	S/N	I00261 / RO-1111465-1111501			1,083.90	673,321.20
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			236.28	673,557.48
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			2,814.60	676,372.08
14/09/2013	S/N	I00263 / RO-1111567-1111594			236.28	676,608.36
14/09/2013	S/N	I00263 / RO-1111567-1111594			885.60	677,493.96
17/09/2013	S/N	I00264 / RO-1111595-1111654			236.28	677,730.24
17/09/2013	S/N	I00264 / RO-1111595-1111654			4,036.50	681,766.74
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			2,886.00	684,652.74
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			9,400.00	694,052.74
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			1,898.10	695,950.84
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			1,451.10	697,401.94
21/09/2013	S/N	I00268 / RO-1111807-1111847			1,453.40	698,855.34
23/09/2013	S/N	I00269 / RO-1111848-1111899			1,345.70	700,201.04
24/09/2013	S/N	I00270 / RO-1111900-1111934			997.80	701,198.84
25/09/2013	S/N	I00271 / RO-1111935-1111993			2,515.50	703,714.34
26/09/2013	S/N	I00272 / RO-1111994-1112113			1,434.90	705,149.24
27/09/2013	S/N	I00273 / RO-1112042-1112086			2,119.80	707,269.04
28/09/2013	S/N	I00274 / RO-1112087-1112133			3,640.00	710,909.04
28/09/2013	S/N	I00274 / RO-1112087-1112133			321.10	711,230.14
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			4,748.40	715,978.54
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			236.28	716,214.82
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			2,500.00	718,714.82
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			4,397.40	723,112.22

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/10/2013	S/N	I00282 / RO-1112311-1112350			1,902.90	725,015.12
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			2,816.50	727,831.62
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			4,247.10	732,078.72
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			236.28	732,315.00
05/10/2013	S/N	I00284 / RO-1112431-1112454			730.60	733,045.60
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			236.28	733,281.88
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			1,792.50	735,074.38
08/10/2013	S/N	I00286 / RO-684022-684063			1,434.90	736,509.28
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			1,083.90	737,593.18
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			7,000.00	744,593.18
10/10/2013	S/N	I00288 / RO-684101-684165			4,480.20	749,073.38
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			2,692.00	751,765.38
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			236.28	752,001.66
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			1,259.40	753,261.06
15/10/2013	S/N	I00291 / RO-684270-684351			2,460.30	755,721.36
16/10/2013	S/N	I00292 / RO-684352-684429			1,176.60	756,897.96
17/10/2013	S/N	I00293 / RO-684430-684450			178.80	757,076.76
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			89.40	757,166.16
19/10/2013	S/N	I00295 / RO-684475-684503			13,000.00	770,166.16
19/10/2013	S/N	I00295 / RO-684475-684503			339.60	770,505.76
21/10/2013	S/N	I00296 / RO-684504-684546			178.80	770,684.56
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			394.20	771,078.76
24/10/2013	S/N	I00299 / RO-684642-684682			215.40	771,294.16
25/10/2013	S/N	I00300 / RO-684683-684710			89.40	771,383.56
26/10/2013	S/N	I00301 / RO-684711-684757			607.80	771,991.36
28/10/2013	S/N	I00302 / RO-684758-684793			178.80	772,170.16
29/10/2013	S/N	I00303 / RO-684794-684887			1,418.90	773,589.06
30/10/2013	S/N	I00304 / RO-684888-684929			700.00	774,289.06
30/10/2013	S/N	I00304 / RO-684888-684929			1,348.80	775,637.86
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			518.40	776,156.26
01/11/2013	S/N	I00312 / RO-684966-685021			234.00	776,390.26
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			413.80	776,804.06
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			215.40	777,019.46
06/11/2013	S/N	I00315 / RO-685146-685227			236.28	777,255.74
06/11/2013	S/N	I00315 / RO-685146-685227			89.40	777,345.14
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			89.40	777,434.54
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			699.00	778,133.54
09/11/2013	S/N	I00318 / RO-685347-685391			644.40	778,777.94
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			8,400.00	787,177.94
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			89.40	787,267.34
13/11/2013	S/N	I00321 / RO-685526-685590			664.00	787,931.34
13/11/2013	S/N	I00321 / RO-685526-685590			700.00	788,631.34
13/11/2013	S/N	I00321 / RO-685526-685590			236.28	788,867.62
14/11/2013	S/N	I00322 / RO-685592-685628			147.90	789,015.52
16/11/2013	S/N	I00324 / RO-685684-685714			262.60	789,278.12
19/11/2013	S/N	I00325 / RO-685715-685804			304.80	789,582.92
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			10,000.00	799,582.92
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			236.28	799,819.20
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			178.80	799,998.00
21/11/2013	S/N	I00327 / RO-685862-685908			178.80	800,176.80
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			518.40	800,695.20
23/11/2013	S/N	I00329 / RO-685956-685976			306.40	801,001.60
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			823.20	801,824.80
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			236.28	802,061.08
26/11/2013	S/N	I00331 / RO-411268-411314			752.40	802,813.48
27/11/2013	S/N	I00332 / RO-411317-411386			236.28	803,049.76
27/11/2013	S/N	I00332 / RO-411317-411386			1,832.40	804,882.16
28/11/2013	S/N	I00333 / RO-411387-411419			936.00	805,818.16

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/11/2013	S/N	I00334 / RO-411420-411491			1,072.50	806,890.66
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			860.40	807,751.06
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			700.00	808,451.06
02/12/2013	S/N	I00340 / RO-411522-411588			1,582.80	810,033.86
03/12/2013	S/N	I00341 / RO-411589-411628			236.28	810,270.14
03/12/2013	S/N	I00341 / RO-411589-411628			1,847.70	812,117.84
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			1,231.80	813,349.64
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			700.00	814,049.64
05/12/2013	S/N	I00343 / RO-411656-411721			594.00	814,643.64
05/12/2013	S/N	I00343 / RO-411656-411721			10,000.00	824,643.64
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			970.20	825,613.84
07/12/2013	S/N	I00345 / RO-1272305-1272323			236.28	825,850.12
07/12/2013	S/N	I00345 / RO-1272305-1272323			487.50	826,337.62
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			1,087.20	827,424.82
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			7,000.00	834,424.82
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			877.50	835,302.32
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			1,540.00	836,842.32
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			1,861.60	838,703.92
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			700.00	839,403.92
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			236.28	839,640.20
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			1,516.40	841,156.60
16/12/2013	S/N	I00352 / RO-1272485-1272569			700.00	841,856.60
16/12/2013	S/N	I00352 / RO-1272485-1272569			1,783.50	843,640.10
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			1,050.00	844,690.10
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			942.60	845,632.70
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			1,509.00	847,141.70
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			10,000.00	857,141.70
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			3,358.30	860,500.00
20/12/2013	S/N	I00356 / RO-1272722-1272746			877.50	861,377.50
21/12/2013	S/N	I00357 / RO-1272747-1272765			870.60	862,248.10
21/12/2013	S/N	I00357 / RO-1272747-1272765			1,750.00	863,998.10
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			1,070.00	865,068.10
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			867.60	865,935.70
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			350.00	866,285.70
24/12/2013	S/N	I00359 / RO-1272301-1272979			1,572.40	867,858.10
26/12/2013	S/N	I00360 / RO-1272980-1273018			705.30	868,563.40
27/12/2013	S/N	I00361 / RO-1273019-1273057			481.90	869,045.30
28/12/2013	S/N	I00362 / RO-1273058-1273079			114.70	869,160.00
30/12/2013	S/N	I00363 / RO-1273080-1273146			822.30	869,982.30
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			1,229.50	871,211.80
<b>4149-01-2 --&gt; Servicios prestados en horas inhábiles</b>				<b>0.00</b>	<b>83,922.50</b>	<b>83,922.50</b>
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			10,800.00	10,800.00
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			1,400.00	12,200.00
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			6,500.00	18,700.00
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 IM0041078 -IM00095			700.00	19,400.00
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			9,400.00	28,800.00
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			809.50	29,609.50
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			809.50	30,419.00
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			1,200.00	31,619.00
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			9,400.00	41,019.00
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			809.50	41,828.50
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			809.50	42,638.00
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			809.50	43,447.50
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			809.50	44,257.00
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			809.50	45,066.50
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			809.50	45,876.00
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			809.50	46,685.50
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			2,428.50	49,114.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144:			809.50	49,923.50
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144:			809.50	50,733.00
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144:			809.50	51,542.50
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			1,619.00	53,161.50
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			809.50	53,971.00
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			809.50	54,780.50
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			809.50	55,590.00
27/04/2013	S/N	I00112 / RO-683606-683652			2,428.50	58,018.50
04/05/2013	S/N	I00126 / RO-683989-686012			1,619.00	59,637.50
11/05/2013	S/N	I00131 / RO-686327-686372			809.50	60,447.00
25/05/2013	S/N	I00143 / RO-687102-687154			809.50	61,256.50
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			809.50	62,066.00
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			809.50	62,875.50
29/06/2013	S/N	I00180 / RO-688966-688995			809.50	63,685.00
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			809.50	64,494.50
19/07/2013	S/N	I00202 / RO-771827-771899			809.50	65,304.00
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			809.50	66,113.50
30/07/2013	S/N	I00211 / RO-930349-930416			809.50	66,923.00
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			809.50	67,732.50
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			809.50	68,542.00
07/09/2013	S/N	I00257 / RO-1111274-1111299			809.50	69,351.50
28/09/2013	S/N	I00274 / RO-1112087-1112133			809.50	70,161.00
05/10/2013	S/N	I00284 / RO-1112431-1112454			809.50	70,970.50
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			809.50	71,780.00
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			809.50	72,589.50
13/11/2013	S/N	I00321 / RO-685526-685590			809.50	73,399.00
16/11/2013	S/N	I00324 / RO-685684-685714			809.50	74,208.50
23/11/2013	S/N	I00329 / RO-685956-685976			809.50	75,018.00
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			809.50	75,827.50
14/12/2013	S/N	I00351 / RO-101802, 1272472-1272484			1,619.00	77,446.50
19/12/2013	S/N	I00355 / RO-111201-1112005, 1272664-1272721			809.50	78,256.00
21/12/2013	S/N	I00357 / RO-1272747-1272765			2,428.50	80,684.50
24/12/2013	S/N	I00359 / RO-1272301-1272979			809.50	81,494.00
27/12/2013	S/N	I00361 / RO-1273019-1273057			809.50	82,303.50
28/12/2013	S/N	I00362 / RO-1273058-1273079			809.50	83,113.00
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			809.50	83,922.50
<b>4149-01-3 --&gt; Solicitudes de información</b>				<b>0.00</b>	<b>8,633.40</b>	<b>8,633.40</b>
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			32.70	32.70
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			226.70	259.40
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			32.70	292.10
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			163.50	455.60
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			65.40	521.00
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			130.80	651.80
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			156.60	808.40
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			32.70	841.10
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			65.40	906.50
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			32.70	939.20
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			65.40	1,004.60
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			65.40	1,070.00
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			52.70	1,122.70
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			32.70	1,155.40
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			196.20	1,351.60
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			65.40	1,417.00
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			65.40	1,482.40
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			65.40	1,547.80
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			156.40	1,704.20
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			32.70	1,736.90
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			98.10	1,835.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			32.70	1,867.70
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			52.70	1,920.40
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			94.90	2,015.30
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			65.40	2,080.70
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			30.00	2,110.70
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			32.70	2,143.40
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			32.70	2,176.10
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			65.40	2,241.50
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			123.00	2,364.50
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS 144227 AL 1442			65.40	2,429.90
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144			32.70	2,462.60
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144			32.70	2,495.30
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144			130.80	2,626.10
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144			65.40	2,691.50
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			228.90	2,920.40
08/04/2013	S/N	I00095 / RO-417882-417947			65.40	2,985.80
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			32.70	3,018.50
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			65.40	3,083.90
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			32.70	3,116.60
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			58.50	3,175.10
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			32.70	3,207.80
23/04/2013	S/N	I00108 / RO-419861-419994			98.10	3,305.90
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			32.70	3,338.60
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			32.70	3,371.30
30/04/2013	S/N	I00114 / RO-683743-683814			32.70	3,404.00
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			189.30	3,593.30
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			32.70	3,626.00
11/05/2013	S/N	I00131 / RO-686327-686372			32.70	3,658.70
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			32.70	3,691.40
23/05/2013	S/N	I00141 / RO-686988-687048			32.70	3,724.10
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			32.70	3,756.80
25/05/2013	S/N	I00143 / RO-687102-687154			32.70	3,789.50
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			32.70	3,822.20
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			32.70	3,854.90
31/05/2013	S/N	I00148 / RO-687396-687481			32.70	3,887.60
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			32.70	3,920.30
04/06/2013	S/N	I00158 / RO-687585-687660			32.70	3,953.00
05/06/2013	S/N	I00159 / RO-687661-687765			65.40	4,018.40
07/06/2013	S/N	I00161 / RO-687823-687865			196.20	4,214.60
12/06/2013	S/N	I00165 / RO-688014-688071			65.40	4,280.00
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			65.40	4,345.40
14/06/2013	S/N	I00167 / RO-688148-688183			52.00	4,397.40
17/06/2013	S/N	I00169 / RO-688216-688358			32.70	4,430.10
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			32.70	4,462.80
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			32.70	4,495.50
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			65.40	4,560.90
25/06/2013	S/N	I00176 / RO-688721-688766			65.40	4,626.30
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			32.70	4,659.00
28/06/2013	S/N	I00179 / RO-688868-688965			32.70	4,691.70
01/07/2013	S/N	I00186 / RO-688996-689113			32.70	4,724.40
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			98.10	4,822.50
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			32.70	4,855.20
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			65.40	4,920.60
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			32.70	4,953.30
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			32.70	4,986.00
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			32.70	5,018.70
15/07/2013	S/N	I00198 / RO-771517-771579			32.70	5,051.40
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			32.70	5,084.10

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/07/2013	S/N	I00202 / RO-771827-771899			555.90	5,640.00
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			32.70	5,672.70
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			32.70	5,705.40
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			65.40	5,770.80
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			32.70	5,803.50
30/07/2013	S/N	I00211 / RO-930349-930416			65.40	5,868.90
31/07/2013	S/N	I00212 / RO-930417-930468			65.40	5,934.30
03/08/2013	S/N	I00221 / RO-930570-930601			163.50	6,097.80
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			32.70	6,130.50
07/08/2013	S/N	I00224 / RO-930732-930798			32.70	6,163.20
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			163.50	6,326.70
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			65.40	6,392.10
14/08/2013	S/N	I00230 / RO-411814-411846			32.70	6,424.80
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			58.50	6,483.30
22/08/2013	S/N	I00237 / RO-102356-102416			98.10	6,581.40
28/08/2013	S/N	I00242 / RO-1110672-1110731			32.70	6,614.10
31/08/2013	S/N	I00245 / RO-1110930-1110966			65.40	6,679.50
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			32.70	6,712.20
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			32.70	6,744.90
05/09/2013	S/N	I00255 / RO-1111183-1111218			65.40	6,810.30
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			98.10	6,908.40
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			98.10	7,006.50
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			32.70	7,039.20
21/09/2013	S/N	I00268 / RO-1111807-1111847			32.70	7,071.90
23/09/2013	S/N	I00269 / RO-1111848-1111899			32.70	7,104.60
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			32.70	7,137.30
03/10/2013	S/N	I00282 / RO-1112311-1112350			32.70	7,170.00
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			32.70	7,202.70
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			32.50	7,235.20
08/10/2013	S/N	I00286 / RO-684022-684063			32.70	7,267.90
10/10/2013	S/N	I00288 / RO-684101-684165			65.40	7,333.30
16/10/2013	S/N	I00292 / RO-684352-684429			98.10	7,431.40
17/10/2013	S/N	I00293 / RO-684430-684450			91.20	7,522.60
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			130.80	7,653.40
21/10/2013	S/N	I00296 / RO-684504-684546			32.70	7,686.10
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			32.70	7,718.80
25/10/2013	S/N	I00300 / RO-684683-684710			32.70	7,751.50
26/10/2013	S/N	I00301 / RO-684711-684757			98.10	7,849.60
29/10/2013	S/N	I00303 / RO-684794-684887			98.10	7,947.70
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			32.70	7,980.40
06/11/2013	S/N	I00315 / RO-685146-685227			32.70	8,013.10
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			32.70	8,045.80
09/11/2013	S/N	I00318 / RO-685347-685391			32.70	8,078.50
23/11/2013	S/N	I00329 / RO-685956-685976			32.70	8,111.20
26/11/2013	S/N	I00331 / RO-411268-411314			32.70	8,143.90
27/11/2013	S/N	I00332 / RO-411317-411386			32.70	8,176.60
28/11/2013	S/N	I00333 / RO-411387-411419			98.10	8,274.70
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			32.70	8,307.40
03/12/2013	S/N	I00341 / RO-411589-411628			65.40	8,372.80
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			162.50	8,535.30
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			65.40	8,600.70
27/12/2013	S/N	I00361 / RO-1273019-1273057			32.70	8,633.40
<b>4149-01-4 --&gt; Servicios médicos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4149-01-9 --&gt; Otros servicios no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4150 --&gt; PRODUCTOS DE TIPO CORRIENTE</b>				<b>0.00</b>	<b>484,528.40</b>	<b>484,528.40</b>

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4151 --&gt; PRODUCTOS DERIVADOS DEL USO Y APROVECHAM</b>				<b>0.00</b>	<b>484,528.40</b>	<b>484,528.40</b>
<b>4151-01 --&gt; Uso, goce, aprovechamiento o explotación</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-1 --&gt; Arrendamiento o concesión de locales en</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-2 --&gt; Arrendamiento o concesión de kioscos en</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-3 --&gt; Arrendamiento o concesión de escusados y</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-4 --&gt; Arrendamiento de inmuebles para anuncios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-01-9 --&gt; Otros arrendamientos o concesiones de bi</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-02 --&gt; Cementerios de dominio privado</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-02-1 --&gt; Lotes uso perpetuidad y temporal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-02-2 --&gt; Mantenimiento</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-02-3 --&gt; Venta de gavetas a perpetuidad</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-02-9 --&gt; Otros</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99 --&gt; Productos diversos</b>				<b>0.00</b>	<b>484,528.40</b>	<b>484,528.40</b>
<b>4151-99-1 --&gt; Formas y ediciones impresas</b>				<b>0.00</b>	<b>93,196.51</b>	<b>93,196.51</b>
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			876.40	876.40
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			100.00	976.40
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			939.00	1,915.40
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			187.80	2,103.20
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			174.00	2,277.20
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			29.00	2,306.20
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			1,189.40	3,495.60
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			62.60	3,558.20
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			62.60	3,620.80
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			1,126.80	4,747.60
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			939.00	5,686.60
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			29.00	5,715.60
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			813.80	6,529.40
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			1,377.20	7,906.60
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			876.40	8,783.00
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			29.00	8,812.00
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			1,374.22	10,186.22
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			29.00	10,215.22
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			1,494.15	11,709.37
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			62.60	11,771.97
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			876.40	12,648.37
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			116.00	12,764.37
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			62.60	12,826.97
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			626.00	13,452.97
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			87.00	13,539.97
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			930.75	14,470.72
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			313.00	14,783.72
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			1,061.22	15,844.94
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			939.00	16,783.94
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			1,752.80	18,536.74
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			145.00	18,681.74
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			58.00	18,739.74
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			62.60	18,802.34
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			1,252.00	20,054.34
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			29.00	20,083.34
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			62.60	20,145.94
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			1,064.20	21,210.14
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			500.80	21,710.94

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			62.60	21,773.54
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			1,126.80	22,900.34
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			813.80	23,714.14
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			29.00	23,743.14
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			97.50	23,840.64
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			62.60	23,903.24
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			32.50	23,935.74
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			162.50	24,098.24
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			1,377.20	25,475.44
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			58.00	25,533.44
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			62.60	25,596.04
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			32.50	25,628.54
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			65.00	25,693.54
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			58.00	25,751.54
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			65.00	25,816.54
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			313.00	26,129.54
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			187.80	26,317.34
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			65.00	26,382.34
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			32.50	26,414.84
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			65.00	26,479.84
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			751.20	27,231.04
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			32.50	27,263.54
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			130.00	27,393.54
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			939.00	28,332.54
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			29.00	28,361.54
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			62.60	28,424.14
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			32.50	28,456.64
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			1,189.40	29,646.04
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			32.50	29,678.54
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			58.00	29,736.54
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			87.00	29,823.54
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			623.02	30,446.56
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			97.50	30,544.06
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			32.50	30,576.56
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			62.60	30,639.16
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			58.00	30,697.16
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			32.50	30,729.66
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			162.50	30,892.16
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			1,252.00	32,144.16
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			58.50	32,202.66
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			375.60	32,578.26
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			32.50	32,610.76
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			32.50	32,643.26
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			500.80	33,144.06
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			1,502.40	34,646.46
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			162.50	34,808.96
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			62.60	34,871.56
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			260.00	35,131.56
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			813.80	35,945.36
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			32.50	35,977.86
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			348.00	36,325.86
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			500.80	36,826.66
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			325.00	37,151.66
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			97.50	37,249.16
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			97.50	37,346.66
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			1,001.60	38,348.26
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			187.80	38,536.06
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			1,377.20	39,913.26



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148	LICENCIAS 14		29.00	39,942.26
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148	LICENCIAS 14		1,940.60	41,882.86
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238	LICENCIAS 14		29.00	41,911.86
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238	LICENCIAS 14		97.50	42,009.36
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238	LICENCIAS 14		32.50	42,041.86
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238	LICENCIAS 14		1,502.40	43,544.26
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344	LICENCIAS 14		688.60	44,232.86
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697	LICENCIAS 144135 AL 144		1,058.24	45,291.10
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697	LICENCIAS 144135 AL 144		32.50	45,323.60
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697	LICENCIAS 144135 AL 144		65.00	45,388.60
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724	LICENCIAS 144152 AL1451		125.20	45,513.80
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815	LICENCIAS 144156 AL 144		65.00	45,578.80
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815	LICENCIAS 144156 AL 144		227.50	45,806.30
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815	LICENCIAS 144156 AL 144		1,126.80	46,933.10
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815	LICENCIAS 144156 AL 144		29.00	46,962.10
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851	LICENCIAS 144172 AL 144		751.20	47,713.30
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898	LICENCIAS 144185 AL 144		32.50	47,745.80
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898	LICENCIAS 144185 AL 144		688.60	48,434.40
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898	LICENCIAS 144185 AL 144		162.50	48,596.90
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935	LICENCIAS 144197 AL 144		29.00	48,625.90
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935	LICENCIAS 144197 AL 144		32.50	48,658.40
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935	LICENCIAS 144197 AL 144		125.20	48,783.60
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935	LICENCIAS 144197 AL 144		65.00	48,848.60
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987	LICENCIAS 144203 AL 144		313.00	49,161.60
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987	LICENCIAS 144203 AL 144		97.50	49,259.10
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998	LICENCIAS 144208 AL 144		125.20	49,384.30
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998	LICENCIAS 144208 AL 144		32.50	49,416.80
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423	LICENCIAS 144210 AL 144214		65.00	49,481.80
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423	LICENCIAS 144210 AL 144214		29.00	49,510.80
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423	LICENCIAS 144210 AL 144214		65.00	49,575.80
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423	LICENCIAS 144210 AL 144214		313.00	49,888.80
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500	LICENCIAS 144215 AL 144219		32.50	49,921.30
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500	LICENCIAS 144215 AL 144219		32.50	49,953.80
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500	LICENCIAS 144215 AL 144219		313.00	50,266.80
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066	LICENCIAS 144220 AL 144226		65.00	50,331.80
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066	LICENCIAS 144220 AL 144226		32.50	50,364.30
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066	LICENCIAS 144220 AL 144226		438.20	50,802.50
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112	LICENCIAS144227 AL 1442		62.60	50,865.10
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112	LICENCIAS144227 AL 1442		375.60	51,240.70
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112	LICENCIAS144227 AL 1442		32.50	51,273.20
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176	LICENCIAS 144233 AL 144		375.60	51,648.80
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176	LICENCIAS 144233 AL 144		29.00	51,677.80
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188	LICENCIA 144239		125.20	51,803.00
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289	LICENCIAS 144240 AL 144		313.00	52,116.00
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358	LICENCIAS 144246 AL 144		626.00	52,742.00
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412	LICENCIAS 144256 AL 144		500.80	53,242.80
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412	LICENCIAS 144256 AL 144		32.50	53,275.30
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			32.50	53,307.80
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496	LICENCIAS 144265 AL 1442		250.40	53,558.20
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567	LICENCIAS 144269 AL 144		250.40	53,808.60
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567	LICENCIAS 144269 AL 144		97.50	53,906.10
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607	LICENCIAS 144273 AL 144		800.00	54,706.10
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607	LICENCIAS 144273 AL 144		187.80	54,893.90
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670	LICENCIAS 144278 AL 144		438.20	55,332.10
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688	LICENCIAS 144286 AL 144		438.20	55,770.30
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753	LICENCIAS 144295 AL 144		313.00	56,083.30
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813	LICENCIAS 144300 AL 144		187.80	56,271.10
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884	LICENCIAS 144303 AL 144		813.80	57,084.90

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144:			62.60	57,147.50
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			32.50	57,180.00
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144:			375.60	57,555.60
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			65.00	57,620.60
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			187.80	57,808.40
08/04/2013	S/N	I00095 / RO-417882-417947			32.50	57,840.90
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			65.00	57,905.90
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			626.00	58,531.90
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			62.60	58,594.50
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			29.00	58,623.50
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			187.80	58,811.30
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			563.40	59,374.70
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			250.40	59,625.10
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			87.00	59,712.10
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			187.80	59,899.90
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			187.80	60,087.70
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			32.50	60,120.20
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			65.00	60,185.20
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			32.50	60,217.70
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			438.20	60,655.90
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			65.00	60,720.90
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			187.80	60,908.70
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			563.40	61,472.10
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			1,252.00	62,724.10
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			32.50	62,756.60
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			32.50	62,789.10
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			32.50	62,821.60
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			313.00	63,134.60
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			116.00	63,250.60
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			125.20	63,375.80
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			32.50	63,408.30
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			187.80	63,596.10
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			250.40	63,846.50
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			32.50	63,879.00
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			32.50	63,911.50
23/04/2013	S/N	I00108 / RO-419861-419994			552.50	64,464.00
23/04/2013	S/N	I00108 / RO-419861-419994			609.00	65,073.00
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			130.00	65,203.00
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			65.00	65,268.00
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			313.00	65,581.00
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149:			29.00	65,610.00
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			250.40	65,860.40
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			62.60	65,923.00
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			250.40	66,173.40
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			32.50	66,205.90
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			65.00	66,270.90
27/04/2013	S/N	I00112 / RO-683606-683652			65.00	66,335.90
27/04/2013	S/N	I00112 / RO-683606-683652			32.50	66,368.40
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			438.20	66,806.60
30/04/2013	S/N	I00114 / RO-683743-683814			32.50	66,839.10
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			97.50	66,936.60
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			187.80	67,124.40
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			62.60	67,187.00
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			58.00	67,245.00
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			32.50	67,277.50
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			58.00	67,335.50
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			125.20	67,460.70
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			29.00	67,489.70

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			65.00	67,554.70
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			62.60	67,617.30
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			65.00	67,682.30
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			97.50	67,779.80
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			250.40	68,030.20
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			62.60	68,092.80
09/05/2013	S/N	I00129 / RO-686207-686263			32.50	68,125.30
09/05/2013	S/N	I00129 / RO-686207-686263			29.00	68,154.30
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			29.00	68,183.30
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			187.80	68,371.10
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			65.00	68,436.10
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			125.20	68,561.30
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			130.00	68,691.30
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			187.80	68,879.10
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			58.00	68,937.10
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			58.00	68,995.10
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			187.80	69,182.90
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			65.00	69,247.90
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			32.50	69,280.40
17/05/2013	S/N	I00136 / RO-686687-686747			32.50	69,312.90
17/05/2013	S/N	I00136 / RO-686687-686747			97.50	69,410.40
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			62.60	69,473.00
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			116.00	69,589.00
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			313.00	69,902.00
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			100.00	70,002.00
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			250.40	70,252.40
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			438.20	70,690.60
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			87.00	70,777.60
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			32.50	70,810.10
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			29.00	70,839.10
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			65.00	70,904.10
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			250.45	71,154.55
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			125.20	71,279.75
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			65.00	71,344.75
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			187.80	71,532.55
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			250.40	71,782.95
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			32.50	71,815.45
01/06/2013	S/N	I00156 / RO-687482-687510			32.50	71,847.95
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			250.40	72,098.35
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			51.00	72,149.35
04/06/2013	S/N	I00158 / RO-687585-687660			130.00	72,279.35
04/06/2013	S/N	I00158 / RO-687585-687660			58.00	72,337.35
05/06/2013	S/N	I00159 / RO-687661-687765			32.50	72,369.85
05/06/2013	S/N	I00159 / RO-687661-687765			51.00	72,420.85
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			32.50	72,453.35
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			32.50	72,485.85
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			688.60	73,174.45
07/06/2013	S/N	I00161 / RO-687823-687865			65.00	73,239.45
07/06/2013	S/N	I00161 / RO-687823-687865			87.00	73,326.45
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			187.80	73,514.25
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			125.20	73,639.45
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			125.20	73,764.65
12/06/2013	S/N	I00165 / RO-688014-688071			58.00	73,822.65
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			250.40	74,073.05
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			187.80	74,260.85
17/06/2013	S/N	I00169 / RO-688216-688358			812.00	75,072.85
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			62.60	75,135.45
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			187.80	75,323.25

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			124.00	75,447.25
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			62.60	75,509.85
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			187.80	75,697.65
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			125.20	75,822.85
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			125.20	75,948.05
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			250.40	76,198.45
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			62.60	76,261.05
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			29.00	76,290.05
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			62.60	76,352.65
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			29.00	76,381.65
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			125.20	76,506.85
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			187.80	76,694.65
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			187.80	76,882.45
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			187.80	77,070.25
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			29.00	77,099.25
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			125.20	77,224.45
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			250.40	77,474.85
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			62.60	77,537.45
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			250.40	77,787.85
15/07/2013	S/N	I00198 / RO-771517-771579			29.00	77,816.85
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			125.20	77,942.05
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			125.20	78,067.25
19/07/2013	S/N	I00202 / RO-771827-771899			58.00	78,125.25
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			122.22	78,247.47
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			58.00	78,305.47
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			124.80	78,430.27
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			125.20	78,555.47
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			440.00	78,995.47
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			58.00	79,053.47
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			125.20	79,178.67
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			29.00	79,207.67
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			62.60	79,270.27
30/07/2013	S/N	I00211 / RO-930349-930416			116.00	79,386.27
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			62.60	79,448.87
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			29.00	79,477.87
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			62.60	79,540.47
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			187.80	79,728.27
06/08/2013	S/N	I00223 / RO-930660-930731			29.00	79,757.27
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			261.00	80,018.27
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			125.20	80,143.47
09/08/2013	S/N	I00226 / RO-930861-930945			29.00	80,172.47
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			87.00	80,259.47
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			62.60	80,322.07
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			125.20	80,447.27
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			125.20	80,572.47
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			87.00	80,659.47
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			116.00	80,775.47
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			184.82	80,960.29
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			2,236.00	83,196.29
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			184.82	83,381.11
20/08/2013	S/N	I00235 / RO-102202-102273			29.00	83,410.11
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			62.60	83,472.71
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			29.00	83,501.71
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			184.82	83,686.53
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			179.55	83,866.08
30/08/2013	S/N	I00244 / RO-1110834-1110929			29.00	83,895.08
30/08/2013	S/N	I00244 / RO-1110834-1110929			390.00	84,285.08
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			29.00	84,314.08

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			369.64	84,683.72
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			29.00	84,712.72
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			187.80	84,900.52
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			62.60	84,963.12
07/09/2013	S/N	I00257 / RO-1111274-1111299			29.00	84,992.12
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			125.20	85,117.32
10/09/2013	S/N	I00259 / RO-1111362-1111416			145.00	85,262.32
11/09/2013	S/N	I00260 / RO.-1111417-1111464			87.00	85,349.32
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			29.00	85,378.32
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			62.60	85,440.92
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			125.20	85,566.12
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			58.00	85,624.12
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			62.60	85,686.72
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			250.40	85,937.12
25/09/2013	S/N	I00271 / RO-1111935-1111993			58.00	85,995.12
26/09/2013	S/N	I00272 / RO-1111994-1112113			29.00	86,024.12
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			125.20	86,149.32
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			464.00	86,613.32
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			421.95	87,035.27
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			62.60	87,097.87
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			116.00	87,213.87
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			125.20	87,339.07
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			62.60	87,401.67
08/10/2013	S/N	I00286 / RO-684022-684063			29.00	87,430.67
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			62.60	87,493.27
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			145.00	87,638.27
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			125.20	87,763.47
14/10/2013	S/N	I00290 / RO-684245-684269 LICENCIAS 139121-139124			187.80	87,951.27
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			434.02	88,385.29
18/10/2013	S/N	I00294 / RO--684452-684474 LICENCIAS 139125-139132			62.60	88,447.89
19/10/2013	S/N	I00295 / RO-684475-684503			87.00	88,534.89
22/10/2013	S/N	I00297 / RO-684547-684577 LICENCIAS 139133-139137			313.00	88,847.89
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			250.40	89,098.29
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			29.00	89,127.29
24/10/2013	S/N	I00299 / RO-684642-684682			58.00	89,185.29
30/10/2013	S/N	I00304 / RO-684888-684929			29.00	89,214.29
31/10/2013	S/N	I00305 / RO-684930-684965 LICENCIA 139142			62.60	89,276.89
01/11/2013	S/N	I00312 / RO-684966-685021			29.00	89,305.89
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			62.60	89,368.49
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			62.60	89,431.09
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			187.80	89,618.89
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			29.00	89,647.89
06/11/2013	S/N	I00315 / RO-685146-685227			58.00	89,705.89
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			187.80	89,893.69
07/11/2013	S/N	I00316 / RO-685228-685294 LICENCIAS 139147-139149			232.00	90,125.69
08/11/2013	S/N	I00317 / RO-685295-685346 LICENCIAS 139150-139253			125.60	90,251.29
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			62.60	90,313.89
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			58.00	90,371.89
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			62.60	90,434.49
19/11/2013	S/N	I00325 / RO-685715-685804			58.00	90,492.49
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			62.60	90,555.09
21/11/2013	S/N	I00327 / RO-685862-685908			58.00	90,613.09
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			125.20	90,738.29
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			62.60	90,800.89
26/11/2013	S/N	I00331 / RO-411268-411314			29.00	90,829.89
29/11/2013	S/N	I00334 / RO-411420-411491			493.00	91,322.89
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			62.60	91,385.49
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			125.20	91,510.69

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			125.20	91,635.89
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			29.00	91,664.89
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			62.60	91,727.49
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			29.00	91,756.49
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			125.20	91,881.69
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			348.00	92,229.69
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			62.60	92,292.29
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			62.60	92,354.89
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			58.00	92,412.89
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			62.60	92,475.49
18/12/2013	S/N	I00354 / RO-101923-101932, 1272623-1272663 LICENCIA 139169			87.00	92,562.49
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			29.00	92,591.49
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			62.60	92,654.09
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			116.00	92,770.09
24/12/2013	S/N	I00359 / RO-1272301-1272979			58.00	92,828.09
28/12/2013	S/N	I00362 / RO-1273058-1273079			29.00	92,857.09
30/12/2013	S/N	I00363 / RO-1273080-1273146			29.00	92,886.09
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			63.00	92,949.09
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			247.42	93,196.51
<b>4151-99-2 --&gt;</b>		<b>Calcomanías, credenciales, placas, escud</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-3 --&gt;</b>		<b>Depósito de vehículos</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-4 --&gt;</b>		<b>Explotación de bienes municipales de dom</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-5 --&gt;</b>		<b>Productos o utilidades de talleres y cen</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-6 --&gt;</b>		<b>Venta de esquilmos, productos de aparcer</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-7 --&gt;</b>		<b>Venta de productos procedentes de vivero</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-8 --&gt;</b>		<b>Por proporcionar información en document</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-9 --&gt;</b>		<b>Otros productos no especificados</b>		<b>0.00</b>	<b>391,331.89</b>	<b>391,331.89</b>
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			2,300.00	2,300.00
14/01/2013	S/N	I00011 / RF1M00097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			5,240.00	7,540.00
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			590.00	8,130.00
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			1,001.60	9,131.60
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			3,320.00	12,451.60
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			400.00	12,851.60
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			2,200.00	15,051.60
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			1,376.00	16,427.60
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			1,720.00	18,147.60
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			200.00	18,347.60
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			970.00	19,317.60
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			1,386.28	20,703.88
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			1,300.00	22,003.88
29/01/2013	S/N	I00024 / RF1M00099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			6,373.24	28,377.12
29/01/2013	S/N	I00024 / RF1M00099797 AL 1,99924 LIC 6967 AL 6981 RFIM104349 AL 1			2,300.00	30,677.12
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			300.00	30,977.12
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			4,386.28	35,363.40
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 IM41			3,310.00	38,673.40
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			1,301.12	39,974.52
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			1,000.00	40,974.52
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			100.00	41,074.52
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			2,240.00	43,314.52
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			150.00	43,464.52
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			3,331.00	46,795.52
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			1,000.00	47,795.52
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			400.00	48,195.52
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			1,040.00	49,235.52

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			2,190.00	51,425.52
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			1,650.00	53,075.52
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			1,375.00	54,450.52
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			1,000.00	55,450.52
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			520.00	55,970.52
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			400.00	56,370.52
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			400.00	56,770.52
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			2,120.00	58,890.52
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			1,000.00	59,890.52
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			520.00	60,410.52
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			300.00	60,710.52
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			1,000.00	61,710.52
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			75.00	61,785.52
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			260.00	62,045.52
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			1,800.00	63,845.52
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			400.00	64,245.52
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			2,120.00	66,365.52
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			1,100.00	67,465.52
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			520.00	67,985.52
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			1,000.00	68,985.52
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			3,520.00	72,505.52
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			4,720.00	77,225.52
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			2,640.00	79,865.52
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			1,300.00	81,165.52
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			3,900.00	85,065.52
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			1,170.00	86,235.52
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 1442			12,400.00	98,635.52
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			1,040.00	99,675.52
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 1442			1,300.00	100,975.52
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 1442			6,400.00	107,375.52
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 1442			4,720.00	112,095.52
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			1,000.00	113,095.52
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			5,020.00	118,115.52
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			6,000.00	124,115.52
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 1442			4,840.00	128,955.52
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 1442			300.00	129,255.52
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 1442			1,140.00	130,395.52
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 1442			1,300.00	131,695.52
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1442			296.40	131,991.92
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 1442			1,000.00	132,991.92
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 1442			12,500.00	145,491.92
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 1442			1,300.00	146,791.92
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 1442			6,000.00	152,791.92
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 1442			6,171.00	158,962.92
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 1442			100.00	159,062.92
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			3,000.00	162,062.92
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 1442			2,600.00	164,662.92
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			1,000.00	165,662.92
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			70.00	165,732.92
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			1,040.00	166,772.92
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			1,050.00	167,822.92
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			150.00	167,972.92
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			1,000.00	168,972.92
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			260.00	169,232.92
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			150.00	169,382.92
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			1,000.00	170,382.92
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			650.00	171,032.92
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			1,150.00	172,182.92

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			70.00	172,252.92
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			2,450.00	174,702.92
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			1,720.00	176,422.92
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			3,680.00	180,102.92
23/04/2013	S/N	I00108 / RO-419861-419994			1,000.00	181,102.92
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			12,000.00	193,102.92
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			100.00	193,202.92
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			200.00	193,402.92
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			2,750.00	196,152.92
27/04/2013	S/N	I00112 / RO-683606-683652			1,600.00	197,752.92
27/04/2013	S/N	I00112 / RO-683606-683652			170.00	197,922.92
30/04/2013	S/N	I00114 / RO-683743-683814			2,000.00	199,922.92
04/05/2013	S/N	I00126 / RO-683989-686012			100.00	200,022.92
04/05/2013	S/N	I00126 / RO-683989-686012			2,380.00	202,402.92
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			6,100.00	208,502.92
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			3,750.00	212,252.92
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			200.00	212,452.92
09/05/2013	S/N	I00129 / RO-686207-686263			600.00	213,052.92
09/05/2013	S/N	I00129 / RO-686207-686263			3,000.00	216,052.92
09/05/2013	S/N	I00129 / RO-686207-686263			2,200.00	218,252.92
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			1,600.00	219,852.92
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			100.00	219,952.92
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			6,000.00	225,952.92
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			7,625.00	233,577.92
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			2,100.00	235,677.92
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			3,550.00	239,227.92
17/05/2013	S/N	I00136 / RO-686687-686747			200.00	239,427.92
17/05/2013	S/N	I00136 / RO-686687-686747			4,440.00	243,867.92
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			4,600.00	248,467.92
21/05/2013	S/N	I00139 / RO-686838-686887			4,600.00	253,067.92
21/05/2013	S/N	I00139 / RO-686838-686887			2,000.00	255,067.92
23/05/2013	S/N	I00141 / RO-686988-687048			1,600.00	256,667.92
23/05/2013	S/N	I00141 / RO-686988-687048			70.00	256,737.92
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			100.00	256,837.92
25/05/2013	S/N	I00143 / RO-687102-687154			400.00	257,237.92
25/05/2013	S/N	I00143 / RO-687102-687154			540.00	257,777.92
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			3,000.00	260,777.92
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			200.00	260,977.92
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			2,000.00	262,977.92
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			44.70	263,022.62
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			2,574.27	265,596.89
31/05/2013	S/N	I00148 / RO-687396-687481			5,520.00	271,116.89
31/05/2013	S/N	I00148 / RO-687396-687481			250.00	271,366.89
01/06/2013	S/N	I00156 / RO-687482-687510			2,000.00	273,366.89
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			50.00	273,416.89
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			3,770.00	277,186.89
05/06/2013	S/N	I00159 / RO-687661-687765			100.00	277,286.89
05/06/2013	S/N	I00159 / RO-687661-687765			1,000.00	278,286.89
07/06/2013	S/N	I00161 / RO-687823-687865			520.00	278,806.89
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			520.00	279,326.89
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			640.00	279,966.89
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			350.00	280,316.89
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			520.00	280,836.89
12/06/2013	S/N	I00165 / RO-688014-688071			500.00	281,336.89
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			19,040.00	300,376.89
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			4,740.00	305,116.89
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			2,000.00	307,116.89
21/06/2013	S/N	I00173 / RO-688557-688627			100.00	307,216.89



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			2,100.00	309,316.89
25/06/2013	S/N	I00176 / RO-688721-688766			2,000.00	311,316.89
26/06/2013	S/N	I00177 / RO-688767-688815			1,800.00	313,116.89
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			100.00	313,216.89
28/06/2013	S/N	I00179 / RO-688868-688965			340.00	313,556.89
29/06/2013	S/N	I00180 / RO-688966-688995			920.00	314,476.89
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			10,000.00	324,476.89
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			1,800.00	326,276.89
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			1,000.00	327,276.89
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			100.00	327,376.89
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			880.00	328,256.89
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			100.00	328,356.89
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			50.00	328,406.89
12/07/2013	S/N	I00196 / RO-771441-771440			1,000.00	329,406.89
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			1,200.00	330,606.89
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			530.00	331,136.89
17/07/2013	S/N	I00200 / RO-771692-771748			500.00	331,636.89
19/07/2013	S/N	I00202 / RO-771827-771899			200.00	331,836.89
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			50.00	331,886.89
25/07/2013	S/N	I00207 / RO-930130-930153			70.00	331,956.89
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			1,270.00	333,226.89
30/07/2013	S/N	I00211 / RO-930349-930416			600.00	333,826.89
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			3,270.00	337,096.89
03/08/2013	S/N	I00221 / RO-930570-930601			300.00	337,396.89
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			650.00	338,046.89
07/08/2013	S/N	I00224 / RO-930732-930798			1,930.00	339,976.89
09/08/2013	S/N	I00226 / RO-930861-930945			130.00	340,106.89
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			70.00	340,176.89
14/08/2013	S/N	I00230 / RO-411814-411846			130.00	340,306.89
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			70.00	340,376.89
19/08/2013	S/N	I00234 / RO-102131-102201			2,600.00	342,976.89
20/08/2013	S/N	I00235 / RO-102202-102273			390.00	343,366.89
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			70.00	343,436.89
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			1,990.00	345,426.89
27/08/2013	S/N	I00241 / RO-1110581-1110671			70.00	345,496.89
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			810.00	346,306.89
30/08/2013	S/N	I00244 / RO-1110834-1110929			2,080.00	348,386.89
31/08/2013	S/N	I00245 / RO-1110930-1110966			1,600.00	349,986.89
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			950.00	350,936.89
06/09/2013	S/N	I00256 / RO-1111220-1111273			780.00	351,716.89
06/09/2013	S/N	I00256 / RO-1111220-1111273			780.00	352,496.89
07/09/2013	S/N	I00257 / RO-1111274-1111299			70.00	352,566.89
12/09/2013	S/N	I00261 / RO-1111465-1111501			650.00	353,216.89
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			650.00	353,866.89
24/09/2013	S/N	I00270 / RO-1111900-1111934			50.00	353,916.89
25/09/2013	S/N	I00271 / RO-1111935-1111993			880.00	354,796.89
28/09/2013	S/N	I00274 / RO-1112087-1112133			660.00	355,456.89
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			650.00	356,106.89
03/10/2013	S/N	I00282 / RO-1112311-1112350			650.00	356,756.89
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			75.00	356,831.89
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			50.00	356,881.89
08/10/2013	S/N	I00286 / RO-684022-684063			800.00	357,681.89
10/10/2013	S/N	I00288 / RO-684101-684165			3,040.00	360,721.89
15/10/2013	S/N	I00291 / RO-684270-684351			1,800.00	362,521.89
16/10/2013	S/N	I00292 / RO-684352-684429			1,485.00	364,006.89
19/10/2013	S/N	I00295 / RO-684475-684503			200.00	364,206.89
26/10/2013	S/N	I00301 / RO-684711-684757			100.00	364,306.89
29/10/2013	S/N	I00303 / RO-684794-684887			3,620.00	367,926.89

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			390.00	368,316.89
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			1,535.00	369,851.89
06/11/2013	S/N	I00315 / RO-685146-685227			200.00	370,051.89
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			750.00	370,801.89
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			600.00	371,401.89
15/11/2013	S/N	I00323 / RO-685631-685683			180.00	371,581.89
16/11/2013	S/N	I00324 / RO-685684-685714			1,200.00	372,781.89
19/11/2013	S/N	I00325 / RO-685715-685804			230.00	373,011.89
22/11/2013	S/N	I00328 / RO-685909-685955 LICENCIAS 139157-139158			70.00	373,081.89
30/11/2013	S/N	I00335 / RO-411492-411521 LICENCIA 139160			100.00	373,181.89
01/12/2013	S/N	I00348 / RO-411755-411757, 1272392 1272415			780.00	373,961.89
03/12/2013	S/N	I00341 / RO-411589-411628			1,850.00	375,811.89
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			500.00	376,311.89
04/12/2013	S/N	I00342 / RO-411629-411655 687888 LICENCIAS 139161-139162			6,000.00	382,311.89
05/12/2013	S/N	I00343 / RO-411656-411721			1,330.00	383,641.89
06/12/2013	S/N	I00344 / RO-411722-411749 LICENCIA 139163-139164			130.00	383,771.89
09/12/2013	S/N	I00346 / RO-411750-411752 1272324-1272357			130.00	383,901.89
10/12/2013	S/N	I00347 / RO-411753-411754, 685591 1272358-122391			130.00	384,031.89
12/12/2013	S/N	I00349 / RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			390.00	384,421.89
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			6,000.00	390,421.89
16/12/2013	S/N	I00352 / RO-1272485-1272569			100.00	390,521.89
20/12/2013	S/N	I00356 / RO-1272722-1272746			50.00	390,571.89
23/12/2013	S/N	I00358 / RO-1272766-1272821, 1273105, 805716-805719			460.00	391,031.89
30/12/2013	S/N	I00363 / RO-1273080-1273146			300.00	391,331.89
<b>4152 --&gt; ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4152-01 --&gt; Productos de capital</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4152-01-9 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153 --&gt; ACCESORIOS DE PRODUCTOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153-99 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4153-99-9 --&gt; Otros accesorios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4159 --&gt; OTROS PRODUCTOS QUE GENERAN INGRESOS COR</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160 --&gt; APROVECHAMIENTOS DE TIPO CORRIENTE</b>				<b>0.00</b>	<b>1,214,722.33</b>	<b>1,214,722.33</b>
<b>4161 --&gt; INCENTIVOS DERIVADOS DE LA COLABORACIÓN</b>				<b>0.00</b>	<b>1,214,722.33</b>	<b>1,214,722.33</b>
<b>4161-01 --&gt; Incentivos derivados de la colaboración</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-01-1 --&gt; Incentivos de colaboración</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			2,312.00	2,312.00
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-2,312.00	
<b>4161-02 --&gt; Multas</b>				<b>0.00</b>	<b>407,240.41</b>	<b>407,240.41</b>
<b>4161-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>407,240.41</b>	<b>407,240.41</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			681.37	681.37
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			1,060.00	1,741.37
04/01/2013	S/N	I00003 / RF1L00806786 AL 1L00806970 -1M00805967 AL 1M00806079 -			619.00	2,360.37
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			600.00	2,960.37
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			665.85	3,626.22
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			1,407.40	5,033.62
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			200.00	5,233.62
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 5000006701 AL 5000006714			135.00	5,368.62
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			2,108.30	7,476.92
09/01/2013	S/N	I00007 / RF1L00807374 AL 1M00097504 LIC 5000006715 AL 5000006731			300.00	7,776.92
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			391.14	8,168.06
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			378.50	8,546.56
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			90.00	8,636.56

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/01/2013	S/N	I00011 / RF1M0097979 AL 1M00098153-LIC 56787 AL 5006832 -R1M00			272.00	8,908.56
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			286.00	9,194.56
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			20,000.00	29,194.56
15/01/2013	S/N	I00012 / RF1M00098154 AL 1M00098314 LIC 50006803 AL 568271M001			450.00	29,644.56
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			150.85	29,795.41
16/01/2013	S/N	I00013 / RF1M00098315-IM00098451 LIC 5006833 -56850 R1M0102815 /			3,000.00	32,795.41
17/01/2013	S/N	I00014 / RF1M00098452-1M98612 LIC 5006851 AL 6864 RF1M00102997			181.00	32,976.41
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			180.00	33,156.41
18/01/2013	S/N	I00015 / RF1M00098614 AL 1M0098755 RF1M00103174 AL 1M00103355			300.00	33,456.41
19/01/2013	S/N	I00016 / RFRF1M00098756 AL 1M00103415			120.85	33,577.26
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			634.87	34,212.13
21/01/2013	S/N	I00017 / RF1M00098777 AL 1M00098950 R1M00103416 AL 1M00103574			1,700.00	35,912.13
22/01/2013	S/N	I00018 / RF1M00098952 AL 1M99134 LIC 56886 AL 56907 R-1M0010357			211.00	36,123.13
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			151.00	36,274.13
24/01/2013	S/N	I00020 / RF1M00099291 AL 1M99397 LIC 50099397 AL 56932 R-1M0010			30.00	36,304.13
25/01/2013	S/N	I00021 / RF1M00099398 AL 1M0099510LIC 506933 -6945 R1M00104056			211.00	36,515.13
26/01/2013	S/N	I00022 / RF1M0099521 AL 1M00099646 LIC 56946 AL 6950			30.00	36,545.13
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			965.30	37,510.43
29/01/2013	S/N	I00024 / RF1M0099797 AL 1,99924 LIC 6967 AL 6981 RF1M104349 AL 1			360.00	37,870.43
30/01/2013	S/N	I00025 / RF1M99925 AL 1M412037 LIC 56982 AL 50652R1M410587 AL			483.00	38,353.43
31/01/2013	S/N	I00026 / RF1M00412039 AL 1M412121 LIC550667 AL 50678 RF1M00410			2,072.00	40,425.43
01/02/2013	S/N	I00033 / RF1M00412122 AL 412221 LIC 50682 AL 50700 RF 1M410816			7,945.00	48,370.43
02/02/2013	S/N	I00034 / RF1M00412222 AL 1M00412282 LIC 50000050701 AL 708 1M41			120.00	48,490.43
05/02/2013	S/N	I00035 / RF1M00412283 AL 1M00412398 LIC 550709 AL50729RF1M004			935.00	49,425.43
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			1,053.87	50,479.30
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			361.00	50,840.30
07/02/2013	S/N	I00037 / RO-412574 AL 412652, 420059 AL 420164 Y DEL 96751 AL 968			300.00	51,140.30
08/02/2013	S/N	I00038 / RO-412653-412740, 420165-420240, 96835-96931 LICENCIAS 50			482.00	51,622.30
09/02/2013	S/N	I00039 / RO-412741-412748, 420241-420324 LICENCIAS 507770 AL 50772			738.50	52,360.80
11/02/2013	S/N	I00040 / RO-412749-412815, 420325-420422, 96932-97007 LICENCIAS 50			271.30	52,632.10
12/02/2013	S/N	I00041 / RO-412816-412946, 414001-420500, 97008-97012 LICENCIAS 50			210.00	52,842.10
13/02/2013	S/N	I00042 / RO-412947-413048, 414033-414156 LICENCIAS 50810 AL 50830			436.30	53,278.40
14/02/2013	S/N	I00043 / RO-413049-413187, 414157-414270 LICENCIAS 50832 AL 50841			315.00	53,593.40
15/02/2013	S/N	I00044 / RO-413188-413275, 414272-414383 LICENCIAS 50842 AL 50861			301.85	53,895.25
16/02/2013	S/N	I00045 / RO-413276-413334, 414384-414450 LICENCIAS 50862 AL 50869			391.42	54,286.67
18/02/2013	S/N	I00046 / RO-413335-413453, 414451-414601 LICENCIAS 50870 AL 50877			1,321.80	55,608.47
19/02/2013	S/N	I00047 / RO-413454-413586,414602-414730 LICENCIAS 50878 AL 50905			875.35	56,483.82
20/02/2013	S/N	I00048 / RO-413587-413676 413676, 414731- 414849 LICENCIAS 50906 /			1,112.10	57,595.92
21/02/2013	S/N	I00049 / RO-413677-413848, 414850-414951 LICENCIAS 50922 AL 50930			270.00	57,865.92
22/02/2013	S/N	I00050 / RO-413849-413951, 414952-415066 LICENCIAS 50932			591.00	58,456.92
23/02/2013	S/N	I00051 / RO-415067-415137 LICENCIAS 144030 AL 144032			210.57	58,667.49
25/02/2013	S/N	I00052 / RO-413952-416112, 415138-415273, 97013-97100 LICENCIAS 14			1,714.55	60,382.04
26/02/2013	S/N	I00053 / RO-416113-416229, 415274-415421, 97101-97148 LICENCIAS 14			941.00	61,323.04
27/02/2013	S/N	I00054 / RO-416230-416343, 415422-415530, 97149-97238 LICENCIAS 14			390.00	61,713.04
28/02/2013	S/N	I00055 / RO-416344-416449, 415531-415634, 97239-97344 LICENCIAS 14			1,389.00	63,102.04
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			400.00	63,502.04
01/03/2013	S/N	I00061 / RO-416450-416501, 415637-415697 LICENCIAS 144135 AL 144			496.05	63,998.09
02/03/2013	S/N	I00062 / RO-416502-416534, 415698-415724 LICENCIAS 144152 AL1451			150.57	64,148.66
04/03/2013	S/N	I00063 / RO-416535-416626, 415725-415815 LICENCIAS 144156 AL 144			2,162.94	66,311.60
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 144			315.00	66,626.60
06/03/2013	S/N	I00065 / RO-416687-416746, 415852-415898 LICENCIAS 144185 AL 144			256.42	66,883.02
07/03/2013	S/N	I00066 / RO-416747-416792, 415899-415935 LICENCIAS 144197 AL 144			480.85	67,363.87
08/03/2013	S/N	I00067 / RO-416793-416829, 415936-415987 LICENCIAS 144203 AL 144			574.30	67,938.17
09/03/2013	S/N	I00068 / RO-416830-416844, 415988-415998 LICENCIAS 144208 AL 144			120.85	68,059.02
11/03/2013	S/N	I00069 / RO-416845-416921, 97345-47423 LICENCIAS 144210 AL 144214			700.00	68,759.02
12/03/2013	S/N	I00070 / RO-416922-416948, 97424-97500 LICENCIAS 144215 AL 144219			300.00	69,059.02
13/03/2013	S/N	I00071 / RO-416949-416986, 41804-418066 LICENCIAS 144220 AL 144226			465.00	69,524.02
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			343.50	69,867.52

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/03/2013	S/N	I00073 / RO-417012-417061, 418113-418176 LICENCIAS 144233 AL 144:			571.00	70,438.52
16/03/2013	S/N	I00074 / RO-417062-417076, 418177-418188 LICENCIA 144239			165.00	70,603.52
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 144:			831.70	71,435.22
20/03/2013	S/N	I00076 / RO-417143-417189, 418290-418358 LICENCIAS 144246 AL 144:			1,140.50	72,575.72
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 144:			815.85	73,391.57
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			361.00	73,752.57
23/03/2013	S/N	I00079 / RO417276-417291, 418475-418496 LICENCIAS 144265 AL 1442			196.00	73,948.57
25/03/2013	S/N	I00080 / RO-417292-417377, 418497-418567 LICENCIAS 144269 AL 144:			871.00	74,819.57
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 144:			1,872.42	76,691.99
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 144:			634.00	77,325.99
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 144:			270.00	77,595.99
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 144:			846.35	78,442.34
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 144:			316.50	78,758.84
03/04/2013	S/N	I00091 / RO-417667-417714, 418814-418884 LICENCIAS 144303 AL 144:			874.85	79,633.69
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			510.00	80,143.69
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 144:			980.50	81,124.19
06/04/2013	S/N	I00094 / RO-417841-417881 LICENCIAS 144321 AL 149444			969.00	82,093.19
08/04/2013	S/N	I00095 / RO-417882-417947			905.30	82,998.49
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			1,055.50	84,053.99
10/04/2013	S/N	I00097 / RO-418959-419049 LICENCIAS 149455 AL 149457			2,059.00	86,112.99
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			1,603.00	87,715.99
12/04/2013	S/N	I00099 / RO-419156-419273 LICENCIAS 149468 AL 149472			1,147.00	88,862.99
13/04/2013	S/N	I00100 / RO-419274-419307 LICENCIAS 149473 AL 149475			832.50	89,695.49
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			4,025.57	93,721.06
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			1,269.00	94,990.06
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			2,436.00	97,426.06
19/04/2013	S/N	I00105 / RO-419665-419755 LICENCIAS 149516 AL 149520			662.00	98,088.06
20/04/2013	S/N	I00106 / RO-419756 AL 419792 LICENCIAS 149521 AL 149524			390.00	98,478.06
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			663.00	99,141.06
23/04/2013	S/N	I00108 / RO-419861-419994			4,615.00	103,756.06
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			135.00	103,891.06
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			2,223.00	106,114.06
27/04/2013	S/N	I00112 / RO-683606-683652			180.00	106,294.06
29/04/2013	S/N	I00113 / RO-683653-683742 LICENCIAS 149543 AL 149550			618.00	106,912.06
30/04/2013	S/N	I00114 / RO-683743-683814			484.00	107,396.06
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			211.00	107,607.06
03/05/2013	S/N	I00125 / RO-683898-683988 LICENCIAS 149556 AL 149557			559.00	108,166.06
04/05/2013	S/N	I00126 / RO-683989-686012			690.00	108,856.06
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			2,264.50	111,120.56
08/05/2013	S/N	I00128 / RO-686136 AL 686206 LICENCIAS 149559 AL 149562			60.00	111,180.56
09/05/2013	S/N	I00129 / RO-686207-686263			821.00	112,001.56
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			2,649.00	114,650.56
11/05/2013	S/N	I00131 / RO-686327-686372			832.85	115,483.41
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			1,028.50	116,511.91
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			378.00	116,889.91
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			290.00	117,179.91
16/05/2013	S/N	I00135 / RO-686626-686686 LICENCIAS 149576 AL 149578			330.00	117,509.91
17/05/2013	S/N	I00136 / RO-686687-686747			1,611.00	119,120.91
18/05/2013	S/N	I00137 / RO-686748-686780			45.00	119,165.91
21/05/2013	S/N	I00139 / RO-686838-686887			1,012.00	120,177.91
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			376.50	120,554.41
23/05/2013	S/N	I00141 / RO-686988-687048			180.50	120,734.91
24/05/2013	S/N	I00142 / RO-687049-687101 LICENCIAS 149589 AL 149595			91.00	120,825.91
27/05/2013	S/N	I00144 / RO-687155- 687236 LICENCIAS 149596 AL 149599			762.00	121,587.91
28/05/2013	S/N	I00145 / RO-687237-687296 LICENCIA 149600			730.00	122,317.91
29/05/2013	S/N	I00146 / RO-687297-687354 LICENCIAAS 149601 AL 149603			520.00	122,837.91
30/05/2013	S/N	I00147 / RO-687355-687395 LICENCIAS 149604 AL 149607			150.50	122,988.41
31/05/2013	S/N	I00148 / RO-687396-687481			150.00	123,138.41

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/06/2013	S/N	I00156 / RO-687482-687510			833.00	123,971.41
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			1,521.00	125,492.41
04/06/2013	S/N	I00158 / RO-687585-687660			712.00	126,204.41
05/06/2013	S/N	I00159 / RO-687661-687765			91.00	126,295.41
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			121.00	126,416.41
07/06/2013	S/N	I00161 / RO-687823-687865			90.00	126,506.41
08/06/2013	S/N	I00162 / RO-687866-687893 LICENCIAS 149624 AL 149626			30.00	126,536.41
10/06/2013	S/N	I00163 / RO-687894-687947 LICENCIAS 149627 AL 149628			1,653.00	128,189.41
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			333.00	128,522.41
12/06/2013	S/N	I00165 / RO-688014-688071			543.50	129,065.91
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			833.00	129,898.91
14/06/2013	S/N	I00167 / RO-688148-688183			16,080.00	145,978.91
15/06/2013	S/N	I00168 / RO-688184-688215 LICENCIAS 149635 AL 149637			151.00	146,129.91
17/06/2013	S/N	I00169 / RO-688216-688358			2,734.50	148,864.41
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			786.50	149,650.91
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			273.00	149,923.91
20/06/2013	S/N	I00172 / RO-688506-688556 LICENCIAS 149647 AL 149657			196.00	150,119.91
21/06/2013	S/N	I00173 / RO-688557-688627			1,151.00	151,270.91
22/06/2013	S/N	I00174 / RO-688628-688649 LICENCIAS 149649 AL 149663			45.00	151,315.91
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			333.00	151,648.91
25/06/2013	S/N	I00176 / RO-688721-688766			333.00	151,981.91
26/06/2013	S/N	I00177 / RO-688767-688815			180.85	152,162.76
27/06/2013	S/N	I00178 / RO-688816-688867 LICENCIAS 149660 AL 149661			333.00	152,495.76
28/06/2013	S/N	I00179 / RO-688868-688965			786.00	153,281.76
29/06/2013	S/N	I00180 / RO-688966-688995			400.00	153,681.76
01/07/2013	S/N	I00186 / RO-688996-689113			943.00	154,624.76
02/07/2013	S/N	I00187 / RO-689114-689187			910.00	155,534.76
03/07/2013	S/N	I00188 / RO-689188-689260 LICENCIAS 149665 AL 149669			301.00	155,835.76
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			150.00	155,985.76
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			378.00	156,363.76
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			1,127.00	157,490.76
08/07/2013	S/N	I00192 / RO-771131- 771223 LICENCIAS 149675 AL 149677			760.00	158,250.76
09/07/2013	S/N	I00193 / RO-771224-771305 LICENCIAS 149678 AL 149680			151.00	158,401.76
10/07/2013	S/N	I00194 / RO-771306-771365 LICENCIAS 149681 AL 149682			30.00	158,431.76
11/07/2013	S/N	I00195 / RO-771366-771419 LICENCIAS 149683 AL 149686			970.00	159,401.76
12/07/2013	S/N	I00196 / RO-771441-771440			423.50	159,825.26
13/07/2013	S/N	I00197 / RO-771498-771516 LICENCIAS 149687 AL 149690			606.00	160,431.26
15/07/2013	S/N	I00198 / RO-771517-771579			363.00	160,794.26
15/07/2013	S/N	I00198 / RO-771517-771579			175.50	160,969.76
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			2,191.00	163,160.76
17/07/2013	S/N	I00200 / RO-771692-771748			210.00	163,370.76
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			1,000.00	164,370.76
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			210.00	164,580.76
19/07/2013	S/N	I00202 / RO-771827-771899			2,120.00	166,700.76
20/07/2013	S/N	I00203 / RO-771900-771916 LICENCIAS 149695 AL 149697			30.00	166,730.76
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			2,740.00	169,470.76
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			1,241.00	170,711.76
24/07/2013	S/N	I00206 / RO-930079-930129 LICENCIAS 149702 AL 149703			30.00	170,741.76
26/07/2013	S/N	I00208 / RO-930156-930267 LICENCIAS 149704 AL 149705			2,193.50	172,935.26
27/07/2013	S/N	I00209 / RO-930268-930291 LICENCIA 149706			120.00	173,055.26
29/07/2013	S/N	I00210 / RO-930292-930348			270.00	173,325.26
30/07/2013	S/N	I00211 / RO-930349-930416			2,042.00	175,367.26
31/07/2013	S/N	I00212 / RO-930417-930468			180.00	175,547.26
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			241.00	175,788.26
02/08/2013	S/N	I00220 / RO-930515-930569 LICENCIA 149708			30.00	175,818.26
03/08/2013	S/N	I00221 / RO-930570-930601			544.50	176,362.76
05/08/2013	S/N	I00222 / RO-930602-930569 LICENCIA 149709 AL 149711			1,133.00	177,495.76
06/08/2013	S/N	I00223 / RO-930660-930731			1,057.00	178,552.76

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/08/2013	S/N	I00224 / RO-930732-930798			617.50	179,170.26
08/08/2013	S/N	I00225 / RO-930799-930860 LICENCIAS 149712-149713			3,075.00	182,245.26
09/08/2013	S/N	I00226 / RO-930861-930945			360.00	182,605.26
10/08/2013	S/N	I00227 / RO-930947-930992 LICENCIA 149714			1,376.80	183,982.06
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			1,770.00	185,752.06
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			950.50	186,702.56
14/08/2013	S/N	I00230 / RO-411814-411846			1,058.50	187,761.06
15/08/2013	S/N	I00231 / RO-411847- 411904 LICENCIAS 149719-149720			696.00	188,457.06
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			4,543.25	193,000.31
17/08/2013	S/N	I00233 / RO-102104-102130 LICENCIAS 149721-149722			562.85	193,563.16
19/08/2013	S/N	I00234 / RO-102131-102201			1,148.50	194,711.66
20/08/2013	S/N	I00235 / RO-102202-102273			560.00	195,271.66
21/08/2013	S/N	I00236 / RO-102274-102355 LICENCIA 149723			935.50	196,207.16
22/08/2013	S/N	I00237 / RO-102356-102416			120.00	196,327.16
23/08/2013	S/N	I00238 / RO-102417-102495 LICENCIAS 149724-149725			390.00	196,717.16
24/08/2013	S/N	I00239 / RO-102496-1110528 LICENCIA 149726-149727			88.50	196,805.66
26/08/2013	S/N	I00240 / RO-1110531-1110580			1,240.00	198,045.66
27/08/2013	S/N	I00241 / RO-1110581-1110671			1,905.00	199,950.66
28/08/2013	S/N	I00242 / RO-1110672-1110731			410.00	200,360.66
29/08/2013	S/N	I00243 / RO-1110732-1110833 LICENCIA 149728			450.00	200,810.66
30/08/2013	S/N	I00244 / RO-1110834-1110929			1,132.00	201,942.66
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			2,794.00	204,736.66
31/08/2013	S/N	I00245 / RO-1110930-1110966			450.00	205,186.66
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			1,386.00	206,572.66
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			1,272.00	207,844.66
04/09/2013	S/N	I00254 / RO-1111109-1111182 LICENCIA 149737			1,655.00	209,499.66
05/09/2013	S/N	I00255 / RO-1111183-1111218			45.00	209,544.66
06/09/2013	S/N	I00256 / RO-1111220-1111273			90.00	209,634.66
07/09/2013	S/N	I00257 / RO-1111274-1111299			45.00	209,679.66
09/09/2013	S/N	I00258 / RO-1111300-1111361 LICENCIAS 149738-149739			242.00	209,921.66
10/09/2013	S/N	I00259 / RO-1111362-1111416			590.00	210,511.66
11/09/2013	S/N	I00260 / RO.-1111417-1111464			303.00	210,814.66
12/09/2013	S/N	I00261 / RO-1111465-1111501			60.00	210,874.66
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			1,605.00	212,479.66
14/09/2013	S/N	I00263 / RO-1111567-1111594			121.00	212,600.66
17/09/2013	S/N	I00264 / RO-1111595-1111654			4,414.50	217,015.16
17/09/2013	S/N	I00264 / RO-1111595-1111654			620.00	217,635.16
17/09/2013	S/N	I00264 / RO-1111595-1111654			2,300.00	219,935.16
18/09/2013	S/N	I00265 / RO-1111655-1111709 LICENCIAS 139101 Y 149741			1,907.00	221,842.16
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			1,091.00	222,933.16
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			91.00	223,024.16
21/09/2013	S/N	I00268 / RO-1111807-1111847			90.50	223,114.66
23/09/2013	S/N	I00269 / RO-1111848-1111899			2,530.00	225,644.66
24/09/2013	S/N	I00270 / RO-1111900-1111934			500.00	226,144.66
25/09/2013	S/N	I00271 / RO-1111935-1111993			60.50	226,205.16
26/09/2013	S/N	I00272 / RO-1111994-1112113			460.50	226,665.66
27/09/2013	S/N	I00273 / RO-1112042-1112086			500.00	227,165.66
28/09/2013	S/N	I00274 / RO-1112087-1112133			960.00	228,125.66
01/10/2013	S/N	I00280 / RO-1112134-1112216 LICENCIAS 139107-139108			1,541.00	229,666.66
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			1,817.00	231,483.66
03/10/2013	S/N	I00282 / RO-1112311-1112350			303.00	231,786.66
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			136.00	231,922.66
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			121.00	232,043.66
05/10/2013	S/N	I00284 / RO-1112431-1112454			310.00	232,353.66
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			150.00	232,503.66
08/10/2013	S/N	I00286 / RO-684022-684063			423.00	232,926.66
09/10/2013	S/N	I00287 / RO-684063-684100 LICENCIA 139117			1,036.00	233,962.66
10/10/2013	S/N	I00288 / RO-684101-684165			122.00	234,084.66

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/10/2013	S/N	I00289 /	RO-684166-684225 LICENCIAS 139118-139120			182.00	234,266.66
14/10/2013	S/N	I00290 /	RO-684245-684269 LICENCIAS 139121-139124			61.00	234,327.66
15/10/2013	S/N	I00291 /	RO-684270-684351			2,896.50	237,224.16
17/10/2013	S/N	I00293 /	RO-684430-684450			3,126.25	240,350.41
18/10/2013	S/N	I00294 /	RO--684452-684474 LICENCIAS 139125-139132			365.00	240,715.41
21/10/2013	S/N	I00296 /	RO-684504-684546			366.00	241,081.41
22/10/2013	S/N	I00297 /	RO-684547-684577 LICENCIAS 139133-139137			183.00	241,264.41
23/10/2013	S/N	I00298 /	RO-684578-684641 LICENCIAS 139138-139141			122.00	241,386.41
25/10/2013	S/N	I00300 /	RO-684683-684710			854.00	242,240.41
28/10/2013	S/N	I00302 /	RO-684758-684793			2,200.00	244,440.41
29/10/2013	S/N	I00303 /	RO-684794-684887			1,218.50	245,658.91
30/10/2013	S/N	I00304 /	RO-684888-684929			396.50	246,055.41
01/11/2013	S/N	I00312 /	RO-684966-685021			1,640.00	247,695.41
04/11/2013	S/N	I00313 /	RO-685022-685093 LICENCIA 139143			7,903.50	255,598.91
05/11/2013	S/N	I00314 /	RO-685094-685145 LICENCIAS 139144-139146			1,327.00	256,925.91
06/11/2013	S/N	I00315 /	RO-685146-685227			850.50	257,776.41
07/11/2013	S/N	I00316 /	RO-685228-685294 LICENCIAS 139147-139149			214.00	257,990.41
08/11/2013	S/N	I00317 /	RO-685295-685346 LICENCIAS 139150-139253			170.00	258,160.41
09/11/2013	S/N	I00318 /	RO-685347-685391			132.00	258,292.41
11/11/2013	S/N	I00319 /	RO-685392-685468 LICENCIA 139154			112.00	258,404.41
11/11/2013	S/N	I00319 /	RO-685392-685468 LICENCIA 139154			500.00	258,904.41
12/11/2013	S/N	I00320 /	RO-685469-685525 LICENCIA 139155			190.00	259,094.41
13/11/2013	S/N	I00321 /	RO-685526-685590			1,317.00	260,411.41
14/11/2013	S/N	I00322 /	RO-685592-685628			319.00	260,730.41
15/11/2013	S/N	I00323 /	RO-685631-685683			367.00	261,097.41
16/11/2013	S/N	I00324 /	RO-685684-685714			457.50	261,554.91
19/11/2013	S/N	I00325 /	RO-685715-685804			692.00	262,246.91
20/11/2013	S/N	I00326 /	RO-685805-685861 LICENCIA 139156			390.00	262,636.91
21/11/2013	S/N	I00327 /	RO-685862-685908			922.00	263,558.91
22/11/2013	S/N	I00328 /	RO-685909-685955 LICENCIAS 139157-139158			95.00	263,653.91
23/11/2013	S/N	I00329 /	RO-685956-685976			34.00	263,687.91
25/11/2013	S/N	I00330 /	RO-411181-411267, 685977-686000 LICENCIA 139159			316.00	264,003.91
26/11/2013	S/N	I00331 /	RO-411268-411314			156.00	264,159.91
28/11/2013	S/N	I00333 /	RO-411387-411419			61.00	264,220.91
29/11/2013	S/N	I00334 /	RO-411420-411491			757.00	264,977.91
30/11/2013	S/N	I00335 /	RO-411492-411521 LICENCIA 139160			630.50	265,608.41
01/12/2013	S/N	I00348 /	RO-411755-411757, 1272392 1272415			251.00	265,859.41
02/12/2013	S/N	I00340 /	RO-411522-411588			1,591.50	267,450.91
03/12/2013	S/N	I00341 /	RO-411589-411628			368.00	267,818.91
04/12/2013	S/N	I00342 /	RO-411629-411655 687888 LICENCIAS 139161-139162			464.50	268,283.41
05/12/2013	S/N	I00343 /	RO-411656-411721			204.00	268,487.41
06/12/2013	S/N	I00344 /	RO-411722-411749 LICENCIA 139163-139164			548.00	269,035.41
07/12/2013	S/N	I00345 /	RO-1272305-1272323			335.50	269,370.91
09/12/2013	S/N	I00346 /	RO-411750-411752 1272324-1272357			948.00	270,318.91
10/12/2013	S/N	I00347 /	RO-411753-411754, 685591 1272358-122391			118,543.00	388,861.91
12/12/2013	S/N	I00349 /	RO-411758-411764, 1272412-1272447 LICENCIA 139166-139167			163.00	389,024.91
13/12/2013	S/N	I00350 /	RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			170.00	389,194.91
14/12/2013	S/N	I00351 /	RO-101802, 1272472-1272484			368.00	389,562.91
16/12/2013	S/N	I00352 /	RO-1272485-1272569			485.50	390,048.41
17/12/2013	S/N	I00353 /	RO-101803-101810, 1272570-1272622			360.00	390,408.41
18/12/2013	S/N	I00354 /	RO-101923-101932, 1272623-1272663 LICENCIA 139169			329.50	390,737.91
19/12/2013	S/N	I00355 /	RO-111201-1112005, 1272664-1272721			6,706.25	397,444.16
19/12/2013	S/N	I00355 /	RO-111201-1112005, 1272664-1272721			1,142.75	398,586.91
20/12/2013	S/N	I00356 /	RO-1272722-1272746			5,798.50	404,385.41
21/12/2013	S/N	I00357 /	RO-1272747-1272765			95.00	404,480.41
23/12/2013	S/N	I00358 /	RO-1272766-1272821, 1273105, 805716-805719			580.00	405,060.41
24/12/2013	S/N	I00359 /	RO-1272301-1272979			339.00	405,399.41
26/12/2013	S/N	I00360 /	RO-1272980-1273018			61.00	405,460.41

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/12/2013	S/N	I00361 / RO-1273019-1273057			630.50	406,090.91
28/12/2013	S/N	I00362 / RO-1273058-1273079			61.00	406,151.91
30/12/2013	S/N	I00363 / RO-1273080-1273146			508.50	406,660.41
31/12/2013	S/N	I00364 / RO-1273147-1273209 LICENCIAS 139171-139175			580.00	407,240.41
<b>4161-03 --&gt; Indemnizaciones</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-03-1 --&gt; Indemnizaciones</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-04 --&gt; Reintegros</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-04-1 --&gt; Reintegros</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149530			482.00	482.00
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			-482.00	
<b>4161-05 --&gt; Aprovechamiento provenientes de obras pú</b>				<b>0.00</b>	<b>807,481.92</b>	<b>807,481.92</b>
<b>4161-05-1 --&gt; Aprovechamientos provenientes de obras p</b>				<b>0.00</b>	<b>807,481.92</b>	<b>807,481.92</b>
02/01/2013	S/N	I00001 / RF 1L00806469 AL 1L00806617,1M00805721 AL 1M00805857			920.00	920.00
03/01/2013	S/N	I00002 / RF1L00806618 AL 1L00806785 -1M00805858 AL 1M00805966-1			860.80	1,780.80
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			650.00	2,430.80
05/01/2013	S/N	I00004 / RF1L00806972 AL 1L00807014-1M00806080 AL 1L00806249			1,000.00	3,430.80
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			600.00	4,030.80
07/01/2013	S/N	I00005 / RF1L00807015 AL 1L00807238-1M0094375 AL 1M00806170 -1I			520.00	4,550.80
08/01/2013	S/N	I00006 / RF1L00807239 AL 1L00807373 LIC 500006701 AL 500006714			400.00	4,950.80
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			520.00	5,470.80
10/01/2013	S/N	I00008 / RF 1M00097505 AL 1M00097660 LIC 500006731 AL 5176 -1M00			800.00	6,270.80
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			650.00	6,920.80
11/01/2013	S/N	I00009 / RF1M00097661 AL IM98305-1M00094857 1M0041078 -IM00095			15,000.00	21,920.80
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			800.00	22,720.80
12/01/2013	S/N	I00010 / RF1M00097837 AL 1M97974 LIC5006751-50831 RFIM00094993			400.00	23,120.80
23/01/2013	S/N	I00019 / RF1M00099135 AL 1M00099290 -LIC 56908 AL 6922 1M001037			2,000.00	25,120.80
24/01/2013	S/N	I00020 / RO-805713 MUNICIPIO DE COCULA			171,900.00	197,020.80
28/01/2013	S/N	I00023 / RF1M00099647 AL 1M99796 LIC56951 AL 6966IM14191 AL 1M			3,177.00	200,197.80
06/02/2013	S/N	I00036 / RO- M00412473 AL M00412573, DEL M 00411101 AL M004200			1,040.00	201,237.80
05/03/2013	S/N	I00064 / RO-416627-416686, 415816-415851 LICENCIAS 144172 AL 1441			10,000.00	211,237.80
14/03/2013	S/N	I00072 / RO-416987-417011, 418067-418112 LICENCIAS144227 AL 1442			1,000.00	212,237.80
19/03/2013	S/N	I00075 / RO-417078-417142, 418189-418289 LICENCIAS 144240 AL 1442			100.00	212,337.80
21/03/2013	S/N	I00077 / RO-417190-417230, 418359-418412 LICENCIAS 144256 AL 1442			200.00	212,537.80
22/03/2013	S/N	I00078 / RO-417231-417275, 418413-418474			10,850.00	223,387.80
26/03/2013	S/N	I00081 / RO-417378-417466, 418568-418607 LICENCIAS 144273 AL 1442			4,590.00	227,977.80
27/03/2013	S/N	I00082 / RO-417467-417524, 418608-418670 LICENCIAS 144278 AL 1442			1,300.00	229,277.80
28/03/2013	S/N	I00083 / RO-417525-417543, 418671-418688 LICENCIAS 144286 AL 1442			200.00	229,477.80
01/04/2013	S/N	I00089 / RO-417544-417600, 418689-418753 LICENCIAS 144295 AL 1442			500.00	229,977.80
02/04/2013	S/N	I00090 / RO-417601-417666, 418754-418813 LICENCIAS 144300 AL 1442			5,770.00	235,747.80
04/04/2013	S/N	I00092 / RO-417715-417765, 418885-418917			2,800.00	238,547.80
05/04/2013	S/N	I00093 / RO-417766-417840, 418918-418929 LICENCIAS 144315 AL 1442			1,000.00	239,547.80
08/04/2013	S/N	I00095 / RO-417882-417947			900.00	240,447.80
09/04/2013	S/N	I00096 / RO-417948-418958 LICENCIAS 149445 AL 149454			1,116.00	241,563.80
11/04/2013	S/N	I00098 / RO-419050-419155 LICENCIAS 149458 AL 149467			300.00	241,863.80
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			1,100.00	242,963.80
15/04/2013	S/N	I00101 / RO-419308-419404 LICENCIAS 149476 AL 149479			300.00	243,263.80
16/04/2013	S/N	I00102 / RO-419405-419510 LICENCIAS 149480 AL 149486			815.00	244,078.80
17/04/2013	S/N	I00103 / RO-419511-419581 LICENCIAS 149487 AL 149496			20,000.00	264,078.80
18/04/2013	S/N	I00104 / RO-419582-419664 LICENCIAS 149497 AL 149515			1,000.00	265,078.80
22/04/2013	S/N	I00107 / RO-419793-419860 LICENCIAS 149525 AL 149529			4,900.00	269,978.80
24/04/2013	S/N	I00109 / RO-419995-420000, 683424-683493 LICENCIAS 149530 AL 149530			1,100.00	271,078.80
25/04/2013	S/N	I00110 / RO-683494-683552 LICENCIAS 149535 AL 149538			2,200.00	273,278.80
26/04/2013	S/N	I00111 / RO-683553-683605 LICENCIAS 149539 AL 149542			520.00	273,798.80
30/04/2013	S/N	I00114 / RO-683743-683814			10,400.00	284,198.80
02/05/2013	S/N	I00124 / RO-683822-683897 LICENCIAS 149552 AL 149555			1,000.00	285,198.80



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/05/2013	S/N	I00127 / RO-686013 AL 686135 Y LICENCIA 149558			200.00	285,398.80
09/05/2013	S/N	I00129 / RO-686207-686263			200.00	285,598.80
10/05/2013	S/N	I00130 / RO-686264-686326, 686279-686282 LICENCIA 149563			15,000.00	300,598.80
13/05/2013	S/N	I00132 / RO-686373-686459 LICENCIAS 149564 AL 149566			796.75	301,395.55
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			1,100.00	302,495.55
14/05/2013	S/N	I00133 / RO-686460-686524 LICENCIAS 149567 AL 149569			200.00	302,695.55
15/05/2013	S/N	I00134 / RO-686525-686625 LICENCIAS 149570 AL 149575			450.00	303,145.55
18/05/2013	S/N	I00137 / RO-686748-686780			800.00	303,945.55
20/05/2013	S/N	I00138 / RO-686781-686837 LICENCIAS 149579 AL 149584			200.00	304,145.55
21/05/2013	S/N	I00139 / RO-686838-686887			3,000.00	307,145.55
22/05/2013	S/N	I00140 / RO-686888-686986 LICENCIAS 149585 AL 149588			200.00	307,345.55
25/05/2013	S/N	I00143 / RO-687102-687154			2,000.00	309,345.55
30/05/2013	S/N	I00147 / RO-687231-687395 LICENCIAS 149604 AL 149607			944.70	310,290.25
31/05/2013	S/N	I00148 / RO-687396-687481			200.00	310,490.25
03/06/2013	S/N	I00157 / RO-687511-687584 LICENCIAS 149608 AL 149611			1,200.00	311,690.25
04/06/2013	S/N	I00158 / RO-687585-687660			14,200.00	325,890.25
06/06/2013	S/N	I00160 / RO-687766-687822 LICENCIAS 149612 AL 149623			700.00	326,590.25
07/06/2013	S/N	I00161 / RO-687823-687865			800.00	327,390.25
11/06/2013	S/N	I00164 / RO-687948-688013 LICENCIAS 149629 AL 149630			596.75	327,987.00
12/06/2013	S/N	I00165 / RO-688014-688071			200.00	328,187.00
13/06/2013	S/N	I00166 / RO-688072-688147 LICENCIAS 149631 AL 149634			15,000.00	343,187.00
14/06/2013	S/N	I00167 / RO-688148-688183			780.50	343,967.50
17/06/2013	S/N	I00169 / RO-688216-688358			400.00	344,367.50
19/06/2013	S/N	I00170 / RO-688359-688466 LICENCIA 149638			22,900.00	367,267.50
19/06/2013	S/N	I00171 / RO-688439-688505 LICENCIAS 149639 AL 149646			8,000.00	375,267.50
24/06/2013	S/N	I00175 / RO-688650-688720 LICENCIAS 149652 AL 149664			7,950.00	383,217.50
25/06/2013	S/N	I00176 / RO-688721-688766			1,040.00	384,257.50
26/06/2013	S/N	I00177 / RO-688767-688815			5,000.00	389,257.50
28/06/2013	S/N	I00179 / RO-688868-688965			1,588.00	390,845.50
01/07/2013	S/N	I00186 / RO-688996-689113			36,000.00	426,845.50
02/07/2013	S/N	I00187 / RO-689114-689187			500.00	427,345.50
04/07/2013	S/N	I00189 / RO-689261-689323 LICENCIAS 149670 AL 149671			1,296.50	428,642.00
05/07/2013	S/N	I00190 / RO-689324-689387 LICENCIAS 149672 AL 149674			2,116.00	430,758.00
06/07/2013	S/N	I00191 / RO-689388-689423 Y DEL 771123 AL 771130			30,000.00	460,758.00
15/07/2013	S/N	I00198 / RO-771517-771579			1,800.00	462,558.00
15/07/2013	S/N	I00198 / RO-771517-771579			1,000.00	463,558.00
16/07/2013	S/N	I00199 / RO-771580-771691 LICENCIAS 149691AL 149692			174.00	463,732.00
17/07/2013	S/N	I00200 / RO-771692-771748			596.75	464,328.75
18/07/2013	S/N	I00201 / RO-771749-771826 LICENCIAS 149693 AL 149694			693.20	465,021.95
19/07/2013	S/N	I00202 / RO-771827-771899			1,000.00	466,021.95
22/07/2013	S/N	I00204 / RO-771917-771995 LICENCIA 149698			710.00	466,731.95
23/07/2013	S/N	I00205 / RO-771996-772000 Y DEL 930001-930077 LICENCIAS 149699 /			670.00	467,401.95
29/07/2013	S/N	I00210 / RO-930292-930348			500.00	467,901.95
31/07/2013	S/N	I00212 / RO-930417-930468			24,356.06	492,258.01
01/08/2013	S/N	I00219 / RO-930470-930514 LICENCIA 149707			450.00	492,708.01
12/08/2013	S/N	I00228 / RO-930993-931063 LICENCIAS 149715 AL 149716			500.00	493,208.01
13/08/2013	S/N	I00229 / RO-411765-411777 Y DEL 931064 AL931122 LICENCIAS 14971			9,822.60	503,030.61
16/08/2013	S/N	I00232 / RO-101961-102103 Y 411905-412000			1,000.00	504,030.61
20/08/2013	S/N	I00235 / RO-102202-102273			450.00	504,480.61
22/08/2013	S/N	I00237 / RO-102356-102416			900.00	505,380.61
26/08/2013	S/N	I00240 / RO-1110531-1110580			1,380.00	506,760.61
28/08/2013	S/N	I00242 / RO-1110672-1110731			6,000.00	512,760.61
30/08/2013	S/N	D00181 / AJUSTE CONTABLE			35,413.64	548,174.25
02/09/2013	S/N	I00252 / RO-1110967-1111034 LICENCIAS 149729 AL 149732			7,000.00	555,174.25
03/09/2013	S/N	I00253 / RO-1111035-1111108 LICENCIAS 149735-149736			414.00	555,588.25
06/09/2013	S/N	I00256 / RO-1111220-1111273			1,070.00	556,658.25
10/09/2013	S/N	I00259 / RO-1111362-1111416			750.00	557,408.25
11/09/2013	S/N	I00260 / RO.-1111417-1111464			846.00	558,254.25

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/09/2013	S/N	I00262 / RO-1111502-1111566 LICENCIA 149740			2,046.00	560,300.25
14/09/2013	S/N	I00263 / RO-1111567-1111594			1,135.00	561,435.25
19/09/2013	S/N	I00266 / 1111710-1111768 LICENCIA 139102			465.00	561,900.25
23/09/2013	S/N	I00269 / RO-1111848-1111899			1,396.75	563,297.00
02/10/2013	S/N	I00281 / RO-1112217-1112310 LICENCIAS 139109-139112			500.00	563,797.00
04/10/2013	S/N	I00283 / RO-1112351-1112430 LICENCIAS 139113-139115			400.00	564,197.00
05/10/2013	S/N	I00284 / RO-1112431-1112454			2,703.20	566,900.20
07/10/2013	S/N	I00285 / RO-684001-684021, 1112455-1112500 LICENCIA 139116			1,882.00	568,782.20
08/10/2013	S/N	I00286 / RO-684022-684063			670.00	569,452.20
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			702.00	570,154.20
11/10/2013	S/N	I00289 / RO-684166-684225 LICENCIAS 139118-139120			46,462.97	616,617.17
15/10/2013	S/N	I00291 / RO-684270-684351			215.00	616,832.17
23/10/2013	S/N	I00298 / RO-684578-684641 LICENCIAS 139138-139141			300.00	617,132.17
24/10/2013	S/N	I00299 / RO-684642-684682			500.00	617,632.17
25/10/2013	S/N	I00300 / RO-684683-684710			4,002.00	621,634.17
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			8,400.00	630,034.17
04/11/2013	S/N	I00313 / RO-685022-685093 LICENCIA 139143			1,051.75	631,085.92
05/11/2013	S/N	I00314 / RO-685094-685145 LICENCIAS 139144-139146			470.00	631,555.92
06/11/2013	S/N	I00315 / RO-685146-685227			26,301.00	657,856.92
11/11/2013	S/N	I00319 / RO-685392-685468 LICENCIA 139154			500.00	658,356.92
12/11/2013	S/N	I00320 / RO-685469-685525 LICENCIA 139155			850.00	659,206.92
13/11/2013	S/N	I00321 / RO-685526-685590			1,115.00	660,321.92
20/11/2013	S/N	I00326 / RO-685805-685861 LICENCIA 139156			810.00	661,131.92
21/11/2013	S/N	I00327 / RO-685862-685908			455.00	661,586.92
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			100.00	661,686.92
25/11/2013	S/N	I00330 / RO-411181-411267, 685977-686000 LICENCIA 139159			732.00	662,418.92
27/11/2013	S/N	I00332 / RO-411317-411386			739.00	663,157.92
27/11/2013	S/N	I00332 / RO-411317-411386			455.00	663,612.92
13/12/2013	S/N	I00350 / RO-101774-101801, 688341, 1272448-1272471 LICENCIA 139168			1,070.00	664,682.92
17/12/2013	S/N	I00353 / RO-101803-101810, 1272570-1272622			455.00	665,137.92
24/12/2013	S/N	I00359 / RO-1272301-1272979			142,344.00	807,481.92
<b>4161-06 --&gt; Aprovechamiento por participaciones deri</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-06-1 --&gt; Aprovechamiento por participaciones deri</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-07 --&gt; Aprovechamientos por aportaciones y coop</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-07-1 --&gt; Aprovechamientos por aportaciones y coop</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4162 --&gt; MULTAS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4163 --&gt; INDEMNIZACIONES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4163-99 --&gt; Otros aprovechamientos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4163-99-9 --&gt; Otros aprovechamientos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4164 --&gt; REINTEGROS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4164-99 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4164-99-9 --&gt; Otros accesorios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4165 --&gt; APROVECHAMIENTOS PROVENIENTES DE OBRAS P</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4166 --&gt; APROVECHAMIENTOS POR PARTICIPACIONES DER</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4167 --&gt; APROVECHAMIENTOS POR APORTACIONES Y COOP</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4168 --&gt; ACCESORIOS DE APROVECHAMIENTOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4169 --&gt; OTROS APROVECHAMIENTOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170 --&gt; INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171 --&gt; INGRESOS POR VENTA DE MERCANCÍAS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4171-01</b>	-->	<b>Producidos por organismos descentralizad</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-01-1</b>	-->	<b>Producidos por organismos descentralizad</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-02</b>	-->	<b>Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-02-1</b>	-->	<b>Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-03</b>	-->	<b>Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-03-1</b>	-->	<b>Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-04</b>	-->	<b>Ingresos de operación de entidades parae</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4171-04-1</b>	-->	<b>Ingresos de operación de entidades parae</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4172</b>	-->	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4173</b>	-->	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4174</b>	-->	<b>INGRESOS DE OPERACIÓN DE ENTIDADES PARAE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4174-01</b>	-->	<b>Impuestos no comprendidos en las fraccio</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4174-02</b>	-->	<b>Contribuciones de mejoras, derechos, pro</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	-->	<b>INGRESOS NO COMPRENDIDOS EN LAS FRACCION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4191</b>	-->	<b>IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4191-01</b>	-->	<b>Impuestos no comprendidos en las fraccio</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4192</b>	-->	<b>CONTRIBUCIONES DE MEJORAS, DERECHOS, PRO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4192-02</b>	-->	<b>Contribuciones de mejoras, derechos, pro</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200</b>	-->	<b>PARTICIPACIONES, APORTACIONES, TRANSFERE</b>		<b>0.00</b>	<b>56,478,155.69</b>	<b>56,478,155.69</b>
<b>4210</b>	-->	<b>PARTICIPACIONES Y APORTACIONES</b>		<b>0.00</b>	<b>50,678,155.69</b>	<b>50,678,155.69</b>
<b>4211</b>	-->	<b>PARTICIPACIONES</b>		<b>0.00</b>	<b>31,920,475.78</b>	<b>31,920,475.78</b>
<b>4211-01</b>	-->	<b>Participaciones</b>		<b>0.00</b>	<b>31,920,475.78</b>	<b>31,920,475.78</b>
<b>4211-01-1</b>	-->	<b>Federales</b>		<b>0.00</b>	<b>31,267,041.58</b>	<b>31,267,041.58</b>
15/01/2013	S/N	I00027 / RO-015877 MUNICIPIO DE COCULA			2,057,449.07	2,057,449.07
18/01/2013	S/N	I00028 / RO-015878 MUNICIPIO DE COCULA			97,031.81	2,154,480.88
29/01/2013	S/N	I00029 / RO-015879 MUNICIPIO DE COCULA			10,670.65	2,165,151.53
15/02/2013	S/N	I00056 / RO-019208			2,264,831.30	4,429,982.83
18/02/2013	S/N	I00057 / RO-019210			88,377.02	4,518,359.85
28/02/2013	S/N	I00058 / RO-019211			10,670.65	4,529,030.50
15/03/2013	S/N	I00084 / RO-019215			2,876,689.90	7,405,720.40
15/03/2013	S/N	I00084 / RO-019214			96,431.20	7,502,151.60
19/03/2013	S/N	I00085 / RO-019216			87,986.95	7,590,138.55
26/03/2013	S/N	I00086 / RO-019217			10,670.65	7,600,809.20
05/04/2013	S/N	I00115 / RO-019226			388,215.53	7,989,024.73
05/04/2013	S/N	I00115 / RO-019226			19,677.63	8,008,702.36
15/04/2013	S/N	I00116 / RO-019221			2,511,103.04	10,519,805.40
18/04/2013	S/N	I00117 / RO-019222			73,421.38	10,593,226.78
29/04/2013	S/N	I00118 / RO-019223			10,670.65	10,603,897.43
15/05/2013	S/N	I00149 / RO-019229			2,158,009.52	12,761,906.95
17/05/2013	S/N	I00150 / RO-019230			97,061.39	12,858,968.34
30/05/2013	S/N	I00151 / RO-019233			10,670.65	12,869,638.99
31/05/2013	S/N	I00153 / RO-019235			1,995.81	12,871,634.80
31/05/2013	S/N	I00154 / RO-019236			81,099.91	12,952,734.71
14/06/2013	S/N	I00181 / RO-019238			2,222,033.69	15,174,768.40
18/06/2013	S/N	I00182 / RO-019241			92,820.85	15,267,589.25
27/06/2013	S/N	I00183 / RO-019240			10,670.65	15,278,259.90
05/07/2013	S/N	I00214 / RO-019250			495,773.23	15,774,033.13
05/07/2013	S/N	I00214 / RO-019251			20,076.58	15,794,109.71

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/07/2013	S/N	I00213 / RO-019245			2,133,578.25	17,927,687.96
18/07/2013	S/N	I00215 / RO-019252			90,759.07	18,018,447.03
30/07/2013	S/N	I00216 / RO-019247			10,670.65	18,029,117.68
15/08/2013	S/N	I00246 / RO-019253			2,450,797.54	20,479,915.22
19/08/2013	S/N	I00247 / RO-019254			95,587.87	20,575,503.09
29/08/2013	S/N	I00248 / RO-019255			10,670.65	20,586,173.74
30/08/2013	S/N	I00251 / RO-019258			315,734.43	20,901,908.17
30/08/2013	S/N	I00251 / RO-019259			1,726.64	20,903,634.81
13/09/2013	S/N	I00275 / RO-019261			2,196,127.13	23,099,761.94
18/09/2013	S/N	I00276 / RO-019262			89,462.64	23,189,224.58
26/09/2013	S/N	I00277 / RO-019263			10,670.65	23,199,895.23
04/10/2013	S/N	I00306 / RO-019274			14,898.32	23,214,793.55
04/10/2013	S/N	I00306 / RO-019273			546,773.27	23,761,566.82
15/10/2013	S/N	I00307 / RO-019268			2,321,103.34	26,082,670.16
18/10/2013	S/N	I00308 / RO-019269			87,250.70	26,169,920.86
30/10/2013	S/N	I00309 / RO-019270			10,670.65	26,180,591.51
15/11/2013	S/N	I00336 / RO-019278			2,504,009.82	28,684,601.33
19/11/2013	S/N	I00337 / RO-019279			90,238.52	28,774,839.85
28/11/2013	S/N	I00338 / RO-019280			10,670.65	28,785,510.50
15/12/2013	S/N	I00365 / RO-019284			1,966,024.38	30,751,534.88
18/12/2013	S/N	I00366 / RO-019286			84,846.10	30,836,380.98
26/12/2013	S/N	I00368 / RO-019289			26,077.54	30,862,458.52
26/12/2013	S/N	I00368 / RO-019288			393,912.41	31,256,370.93
27/12/2013	S/N	I00369 / RO-019287			10,670.65	31,267,041.58
<b>4211-01-2 --&gt; Estatales</b>				<b>0.00</b>	<b>653,434.20</b>	<b>653,434.20</b>
15/01/2013	S/N	I00027 / RO-015876 MUNICIPIO DE COCULA			55,355.60	55,355.60
15/02/2013	S/N	I00056 / RO-019207			80,735.40	136,091.00
15/04/2013	S/N	I00116 / RO-019220			64,966.40	201,057.40
15/05/2013	S/N	I00149 / RO-019228			59,133.20	260,190.60
14/06/2013	S/N	I00181 / RO-019237			59,449.60	319,640.20
15/07/2013	S/N	I00213 / RO-019245			57,868.00	377,508.20
15/08/2013	S/N	I00246 / RO-019252			57,143.00	434,651.20
13/09/2013	S/N	I00275 / RO-019260			50,979.20	485,630.40
15/10/2013	S/N	I00307 / RO-019267			56,969.00	542,599.40
15/11/2013	S/N	I00336 / RO-019277			51,650.00	594,249.40
15/12/2013	S/N	I00365 / RO-019282			59,184.80	653,434.20
<b>4212 --&gt; APORTACIONES</b>				<b>0.00</b>	<b>18,239,074.91</b>	<b>18,239,074.91</b>
<b>4212-01 --&gt; Aportaciones federales</b>				<b>0.00</b>	<b>18,239,074.91</b>	<b>18,239,074.91</b>
<b>4212-01-1 --&gt; Del fondo de infraestructura social muni</b>				<b>0.00</b>	<b>6,113,187.32</b>	<b>6,113,187.32</b>
31/01/2013	S/N	I00031 / RO-019206 MUNICIPIO DE COCULA			562,440.54	562,440.54
28/02/2013	S/N	I00060 / RO-019212			562,440.54	1,124,881.08
27/03/2013	S/N	I00088 / RO-019219			562,440.54	1,687,321.62
30/04/2013	S/N	I00120 / RO-019224			562,440.54	2,249,762.16
31/05/2013	S/N	I00152 / RO-019231			562,440.54	2,812,202.70
28/06/2013	S/N	I00185 / RO-019243			562,440.54	3,374,643.24
31/07/2013	S/N	I00218 / RO-019248			562,440.54	3,937,083.78
30/08/2013	S/N	I00250 / RO-019256			562,440.54	4,499,524.32
30/09/2013	S/N	I00278 / RO-019264			562,440.54	5,061,964.86
31/10/2013	S/N	I00310 / RO-019272			1,051,222.46	6,113,187.32
<b>4212-01-2 --&gt; Rendimientos financieros del fondo de ap</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4212-01-3 --&gt; Del fondo para el fortalecimiento munic</b>				<b>0.00</b>	<b>12,125,887.59</b>	<b>12,125,887.59</b>
31/01/2013	S/N	I00032 / RO-015880 MUNICIPIO DE COCULA			1,051,222.46	1,051,222.46
28/02/2013	S/N	I00059 / RO-019213			1,051,222.46	2,102,444.92
27/03/2013	S/N	I00087 / RO-019218			1,051,222.46	3,153,667.38
30/04/2013	S/N	I00119 / RO-019225			1,051,222.46	4,204,889.84

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

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	
31/05/2013	S/N	I00155 / RO-019234			1,051,222.46	5,256,112.30
28/06/2013	S/N	I00184 / RO-019242			1,051,222.46	6,307,334.76
31/07/2013	S/N	I00217 / RO-019249			1,051,222.46	7,358,557.22
30/08/2013	S/N	I00249 / RO-019257			1,051,222.46	8,409,779.68
30/09/2013	S/N	I00279 / RO-019265			1,051,222.46	9,461,002.14
31/10/2013	S/N	I00311 / RO-019271			562,440.53	10,023,442.67
29/11/2013	S/N	I00339 / RO-019281			1,051,222.46	11,074,665.13
13/12/2013	S/N	I00370 / RO-019285			1,051,222.46	12,125,887.59
<b>4212-01-4 --&gt; Rendimientos financieros del fondo de ap</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4213 --&gt; CONVENIOS</b>				<b>0.00</b>	<b>518,605.00</b>	<b>518,605.00</b>
<b>4213-01 --&gt; Convenios</b>				<b>0.00</b>	<b>518,605.00</b>	<b>518,605.00</b>
<b>4213-01-1 --&gt; Convenios</b>				<b>0.00</b>	<b>518,605.00</b>	<b>518,605.00</b>
04/01/2013	S/N	D00028 / PAGO DE IMPTOS			28,938.00	28,938.00
22/01/2013	S/N	D00029 / PAGO DE IMPTOS			27,907.00	56,845.00
28/02/2013	TRANSFE	E00040 / PAGO DE IMPTOS			26,367.00	83,212.00
26/03/2013	TRANSFE	E00062 / PAGO DE IMPTOS			26,831.00	110,043.00
15/05/2013	TRANSFE	E00094 / PAGO DE IMPUESTOS			26,758.00	136,801.00
25/06/2013	S/N	D00147 / PAGO DE IMPUESTOS			27,345.00	164,146.00
11/07/2013	S/N	D00168 / PAGO DE IMPTOS			26,098.00	190,244.00
16/08/2013	TRASNFE	E00130 / PAGO DE IMPUESTOS			24,431.00	214,675.00
20/09/2013	S/N	I00267 / RO-1111769-1111806 LICENCIAS 139103-139105			15,360.00	230,035.00
08/10/2013	TRANSFE	E00148 / PAGO DE IMPUESTOS			23,570.00	253,605.00
18/12/2013	S/N	I00354 / RO-411315			265,000.00	518,605.00
<b>4220 --&gt; TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>				<b>0.00</b>	<b>5,800,000.00</b>	<b>5,800,000.00</b>
<b>4221 --&gt; TRANSFERENCIAS INTERNAS Y ASIGNACIONES D</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221-01 --&gt; Transferencias internas y asignaciones a</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221-01-1 --&gt; Transferencias internas y asignaciones a</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4222 --&gt; TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223 --&gt; SUBSIDIOS Y SUBVENCIONES</b>				<b>0.00</b>	<b>5,800,000.00</b>	<b>5,800,000.00</b>
<b>4223-01 --&gt; Subsidio</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-01-1 --&gt; Subsidio</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-02 --&gt; Subvenciones</b>				<b>0.00</b>	<b>5,800,000.00</b>	<b>5,800,000.00</b>
<b>4223-02-1 --&gt; Subvenciones</b>				<b>0.00</b>	<b>5,800,000.00</b>	<b>5,800,000.00</b>
26/04/2013	S/N	D00108 / DEVOLUCION DE RECURSO DEL PERIODO 2012			-1,250,000.00	-1,250,000.00
30/04/2013	S/N	I00114 / RO-686020			1,535,000.00	285,000.00
12/07/2013	S/N	I00196 / RO-			1,515,000.00	1,800,000.00
26/08/2013	S/N	I00240 / RO-771347			4,000,000.00	5,800,000.00
<b>4224 --&gt; AYUDAS SOCIALES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01 --&gt; Donativos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01-1 --&gt; Efectivo</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01-2 --&gt; Especie</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4225 --&gt; PENSIONES Y JUBILACIONES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4226 --&gt; TRANSFERENCIAS DEL EXTERIOR</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 --&gt; OTROS INGRESOS Y BENEFICIOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4310 --&gt; INGRESOS FINANCIEROS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4311 --&gt; INTERESES GANADOS DE VALORES, CRÉDITOS,</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2013 AL 31-dic-2013**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4319	-->	OTROS INGRESOS FINANCIEROS		0.00	0.00	0.00
4320	-->	INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4321	-->	INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4322	-->	INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4323	-->	INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4324	-->	INCREMENTO POR VARIACIÓN DE INVENTARIOS		0.00	0.00	0.00
4325	-->	INCREMENTO POR VARIACIÓN DE ALMACÉN DE M		0.00	0.00	0.00
4330	-->	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES P		0.00	0.00	0.00
4331	-->	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES P		0.00	0.00	0.00
4340	-->	DISMINUCIÓN DEL EXCESO DE PROVISIONES		0.00	0.00	0.00
4341	-->	DISMINUCIÓN DEL EXCESO EN PROVISIONES		0.00	0.00	0.00
4390	-->	OTROS INGRESOS Y BENEFICIOS VARIOS		0.00	0.00	0.00
4391	-->	OTROS INGRESOS DE EJERCICIOS ANTERIORES		0.00	0.00	0.00
4392	-->	BONIFICACIONES Y DESCUENTOS OBTENIDOS		0.00	0.00	0.00
4393	-->	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR E		0.00	0.00	0.00
4394	-->	DIFERENCIAS DE COTIZACIONES A FAVOR EN V		0.00	0.00	0.00
4395	-->	RESULTADO POR POSICIÓN MONETARIA		0.00	0.00	0.00
4396	-->	UTILIDADES POR PARTICIPACIÓN PATRIMONIAL		0.00	0.00	0.00
4399	-->	OTROS INGRESOS Y BENEFICIOS VARIOS		0.00	0.00	0.00