

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			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</b>	-->	<b>INGRESOS Y OTROS BENEFICIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4100</b>	-->	<b>INGRESOS DE GESTIÓN</b>		<b>0.00</b>	<b>18,214,096.02</b>	<b>18,214,096.02</b>
<b>4110</b>	-->	<b>IMPUESTOS</b>		<b>0.00</b>	<b>6,397,296.03</b>	<b>6,397,296.03</b>
<b>4111</b>	-->	<b>IMPUESTOS SOBRE LOS INGRESOS</b>		<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>4111-01</b>	-->	<b>Impuestos sobre espectáculos públicos</b>		<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>4111-01-1</b>	-->	<b>Función de circo</b>		<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
15/05/2014	S/N	I00131 / RO-15934-16009			1,000.00	1,000.00
23/05/2014	S/N	I00138 / RO-1639216465			750.00	1,750.00
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			1,000.00	2,750.00
16/06/2014	S/N	I00161 / RO-16992-17054			1,750.00	4,500.00
<b>4111-01-2</b>	-->	<b>Conciertos, presentaciones de artistas,</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4111-01-3</b>	-->	<b>Peleas de gallos, palenques, carreras de</b>		<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
04/01/2014	S/N	I00003 / RO-1273681-1273811			11,500.00	11,500.00
<b>4111-01-4</b>	-->	<b>Eventos y espectáculos deportivos</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4111-01-5</b>	-->	<b>Espectáculos culturales</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4111-01-6</b>	-->	<b>Espectáculos taurinos y ecuestres</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			5,000.00	5,000.00
<b>4111-01-9</b>	-->	<b>Otros espectáculos públicos</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4112</b>	-->	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>		<b>0.00</b>	<b>6,148,819.67</b>	<b>6,148,819.67</b>
<b>4112-01</b>	-->	<b>Impuesto predial</b>		<b>0.00</b>	<b>4,006,260.78</b>	<b>4,006,260.78</b>
<b>4112-01-1</b>	-->	<b>Predios rústicos</b>		<b>0.00</b>	<b>713,244.00</b>	<b>713,244.00</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			4,141.81	4,141.81
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			6,459.74	10,601.55
04/01/2014	S/N	I00003 / RO-1273681-1273811			618.68	11,220.23
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			14,365.22	25,585.45
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			3,110.51	28,695.96
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			7,485.61	36,181.57
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			3,281.49	39,463.06
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			5,342.22	44,805.28
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			4,534.14	49,339.42
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			12,702.64	62,042.06
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			4,617.08	66,659.14
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			3,739.85	70,398.99
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			15,494.53	85,893.52
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			1,533.00	87,426.52
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			2,933.47	90,359.99
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			8,496.21	98,856.20
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			8,594.96	107,451.16
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			3,143.46	110,594.62
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			2,940.46	113,535.08
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			140.30	113,675.38
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			7,698.20	121,373.58
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			27,617.68	148,991.26
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			31,912.81	180,904.07
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			6,888.96	187,793.03
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			7,956.76	195,749.79
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			400.42	196,150.21
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			882.26	197,032.47
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			6,008.95	203,041.42
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			4,635.55	207,676.97

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			2,255.29	209,932.26
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			4,337.75	214,270.01
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			39,889.61	254,159.62
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			699.42	254,859.04
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			1,565.25	256,424.29
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			54,819.92	311,244.21
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			28,615.44	339,859.65
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			627.19	340,486.84
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			2,655.14	343,141.98
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			2,379.71	345,521.69
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			16,334.86	361,856.55
22/02/2014	S/N	I00050 / RO-7702-7772			461.96	362,318.51
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			3,160.39	365,478.90
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			42,756.64	408,235.54
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			2,821.06	411,056.60
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			8,551.12	419,607.72
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			2,756.94	422,364.66
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			2,126.15	424,490.81
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			855.85	425,346.66
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			2,230.28	427,576.94
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			545.66	428,122.60
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			6,664.10	434,786.70
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			126.27	434,912.97
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			2,878.80	437,791.77
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			5,377.27	443,169.04
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			353.76	443,522.80
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			120.84	443,643.64
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			130.64	443,774.28
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			4,799.28	448,573.56
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			183.43	448,756.99
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			625.39	449,382.38
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			272.99	449,655.37
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			38,669.78	488,325.15
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			16,276.87	504,602.02
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			124.15	504,726.17
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			147.06	504,873.23
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			318.00	505,191.23
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			301.15	505,492.38
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			90.00	505,582.38
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			1,167.84	506,750.22
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			256.16	507,006.38
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			765.45	507,771.83
21/04/2014	S/N	I00104 / RO-12432-12527			8,473.60	516,245.43
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			1,924.53	518,169.96
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			5,828.35	523,998.31
06/05/2014	S/N	I00123 / RO-15367-15465			165.80	524,164.11
09/05/2014	S/N	I00126 / RO-15580-15676			422.46	524,586.57
12/05/2014	S/N	I00128 / RO-15709-15782			146.10	524,732.67
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			510.30	525,242.97
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			15,635.75	540,878.72
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			677.16	541,555.88
26/05/2014	S/N	I00140 / RO-16497-16548			226.23	541,782.11
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			3,674.28	545,456.39
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			398.70	545,855.09
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			164.10	546,019.19
04/06/2014	S/N	I00151 / RO-12951-13024			2,211.60	548,230.79
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			2,546.22	550,777.01
09/06/2014	S/N	I00155 / RO-13234-13312			3,253.05	554,030.06

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/06/2014	S/N	I00158 / RO-16807-16910			812.40	554,842.46
18/06/2014	S/N	I00163 / RO-17121-17190			41,024.52	595,866.98
25/06/2014	S/N	I00169 / RO-17547-17653			5,181.42	601,048.40
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			1,924.53	602,972.93
03/07/2014	S/N	I00182 / RO-17987-18062			13,646.22	616,619.15
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			315.24	616,934.39
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			2,015.70	618,950.09
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			309.00	619,259.09
14/07/2014	S/N	I00191 / RO-18562-18610			443.16	619,702.25
22/07/2014	S/N	I00198 / RO18960-19028			1,723.14	621,425.39
28/07/2014	S/N	I00203 / RO-1922-19298			310.20	621,735.59
01/08/2014	S/N	I00216 / RO-19514-19577			836.58	622,572.17
11/08/2014	S/N	I00224 / RO-19948-20019			123.48	622,695.65
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			2,058.00	624,753.65
25/08/2014	S/N	I00236 / RO-20663-20730			106.62	624,860.27
26/08/2014	S/N	I00237 / RO-20731-20781			37.42	624,897.69
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			3,011.07	627,908.76
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			34,037.01	661,945.77
24/09/2014	S/N	I00266 / RO-22054-22143			1,228.65	663,174.42
02/10/2014	S/N	I00278 / RO-22421-22504			110.34	663,284.76
07/10/2014	S/N	I00282 / RO-22655-22740			91.92	663,376.68
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			214.26	663,590.94
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			105.78	663,696.72
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			56.52	663,753.24
29/10/2014	S/N	I00301 / RO-23768-23830			130.86	663,884.10
31/10/2014	S/N	I00303 / RO-23903-23961			102.24	663,986.34
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			899.10	664,885.44
28/11/2014	S/N	I00334 / RO-25499-25579			2,317.32	667,202.76
02/12/2014	S/N	I00343 / RO-25676-25744			150.00	667,352.76
11/12/2014	S/N	I00350 / RO-26128-26184			2,211.63	669,564.39
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			1,924.53	671,488.92
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			40,031.94	711,520.86
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			1,723.14	713,244.00
<b>4112-01-2 --&gt; Predios urbanos</b>				<b>0.00</b>	<b>3,293,016.78</b>	<b>3,293,016.78</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			63,676.51	63,676.51
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			68,626.81	132,303.32
04/01/2014	S/N	I00003 / RO-1273681-1273811			18,621.08	150,924.40
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			77,366.96	228,291.36
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			78,546.16	306,837.52
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			108,111.75	414,949.27
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			92,270.56	507,219.83
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			67,621.98	574,841.81
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			17,020.21	591,862.02
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			61,415.84	653,277.86
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			77,551.31	730,829.17
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			77,060.62	807,889.79
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			71,681.56	879,571.35
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			43,794.54	923,365.89
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			18,084.32	941,450.21
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			70,374.46	1,011,824.67
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			57,149.80	1,068,974.47
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			76,379.38	1,145,353.85
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			49,201.42	1,194,555.27
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			57,349.47	1,251,904.74
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			16,556.74	1,268,461.48
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			77,630.12	1,346,091.60
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			62,239.21	1,408,330.81
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			77,142.37	1,485,473.18

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			61,930.89	1,547,404.07
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			53,660.07	1,601,064.14
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			12,286.06	1,613,350.20
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			64,366.98	1,677,717.18
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			51,527.29	1,729,244.47
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			51,539.44	1,780,783.91
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			34,288.17	1,815,072.08
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			11,016.72	1,826,088.80
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			56,958.62	1,883,047.42
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			60,024.53	1,943,071.95
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			33,676.57	1,976,748.52
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			20,365.43	1,997,113.95
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			32,452.73	2,029,566.68
15/02/2014	S/N	I00044 / RO-7284-7340			3,810.17	2,033,376.85
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			49,673.34	2,083,050.19
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			36,944.32	2,119,994.51
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			41,769.91	2,161,764.42
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			45,942.44	2,207,706.86
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			40,215.23	2,247,922.09
22/02/2014	S/N	I00050 / RO-7702-7772			12,795.89	2,260,717.98
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			61,133.03	2,321,851.01
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			59,645.30	2,381,496.31
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			27,058.25	2,408,554.56
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			89,283.70	2,497,838.26
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			75,188.93	2,573,027.19
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			1,083.65	2,574,110.84
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			9,553.43	2,583,664.27
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			4,385.86	2,588,050.13
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			4,188.31	2,592,238.44
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			3,252.78	2,595,491.22
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			5,929.69	2,601,420.91
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			9,610.66	2,611,031.57
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			7,181.96	2,618,213.53
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			9,349.71	2,627,563.24
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			8,773.52	2,636,336.76
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			3,162.47	2,639,499.23
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			3,037.50	2,642,536.73
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			3,693.26	2,646,229.99
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			4,566.85	2,650,796.84
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			2,527.39	2,653,324.23
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			10,236.73	2,663,560.96
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			4,639.24	2,668,200.20
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			442.83	2,668,643.03
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			11,206.44	2,679,849.47
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			8,185.50	2,688,034.97
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			4,797.60	2,692,832.57
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			6,193.43	2,699,026.00
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			7,066.09	2,706,092.09
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			3,730.21	2,709,822.30
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			9,722.36	2,719,544.66
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			4,553.21	2,724,097.87
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			6,564.95	2,730,662.82
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			5,381.80	2,736,044.62
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			10,448.66	2,746,493.28
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			1,775.07	2,748,268.35
07/04/2014	S/N	I00095 / RO-13713-13780			5,731.93	2,754,000.28
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			5,176.51	2,759,176.79
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			10,217.21	2,769,394.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			2,368.74	2,771,762.74
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			2,364.59	2,774,127.33
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			2,719.79	2,776,847.12
14/04/2014	S/N	I00101 / RO-14288-14400			5,827.62	2,782,674.74
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			3,658.49	2,786,333.23
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			2,872.87	2,789,206.10
21/04/2014	S/N	I00104 / RO-12432-12527			2,621.88	2,791,827.98
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			9,250.74	2,801,078.72
23/04/2014	S/N	I00106 / RO-12601-12701			5,491.80	2,806,570.52
24/04/2014	S/N	I00107 / RO-1451114684			3,225.71	2,809,796.23
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			3,842.29	2,813,638.52
28/04/2014	S/N	I00110 / RO-14792-15068			5,050.58	2,818,689.10
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			4,999.47	2,823,688.57
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			7,525.43	2,831,214.00
02/05/2014	S/N	I00121 / RO-15254-15345			3,513.15	2,834,727.15
03/05/2014	S/N	I00122 / RO-15346-15366			1,343.76	2,836,070.91
06/05/2014	S/N	I00123 / RO-15367-15465			4,279.46	2,840,350.37
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			5,104.00	2,845,454.37
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			3,403.55	2,848,857.92
09/05/2014	S/N	I00126 / RO-15580-15676			3,912.21	2,852,770.13
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			160.98	2,852,931.11
12/05/2014	S/N	I00128 / RO-15709-15782			3,656.22	2,856,587.33
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			2,118.70	2,858,706.03
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			5,977.66	2,864,683.69
15/05/2014	S/N	I00131 / RO-15934-16009			2,191.32	2,866,875.01
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			5,013.33	2,871,888.34
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			2,908.56	2,874,796.90
19/05/2014	S/N	I00134 / RO-16119-16167			1,586.37	2,876,383.27
20/05/2014	S/N	I00135 / RO-16127-16200			287.04	2,876,670.31
21/05/2014	S/N	I00136 / RO-16201-16290			2,767.08	2,879,437.39
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			3,671.34	2,883,108.73
23/05/2014	S/N	I00138 / RO-1639216465			2,627.64	2,885,736.37
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			467.07	2,886,203.44
26/05/2014	S/N	I00140 / RO-16497-16548			1,245.90	2,887,449.34
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			4,794.93	2,892,244.27
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			2,701.23	2,894,945.50
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			14,239.74	2,909,185.24
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			4,819.54	2,914,004.78
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			2,377.38	2,916,382.16
02/06/2014	S/N	I00149 / RO-12845-12909			3,620.82	2,920,002.98
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			1,804.08	2,921,807.06
04/06/2014	S/N	I00151 / RO-12951-13024			3,668.15	2,925,475.21
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			4,161.54	2,929,636.75
06/06/2014	S/N	I00153 / RO-13121-13172			1,017.21	2,930,653.96
07/06/2014	S/N	I00154 / RO-13173-13233			3,686.69	2,934,340.65
09/06/2014	S/N	I00155 / RO-13234-13312			1,636.20	2,935,976.85
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			2,697.78	2,938,674.63
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			1,690.62	2,940,365.25
12/06/2014	S/N	I00158 / RO-16807-16910			4,253.61	2,944,618.86
13/06/2014	S/N	I00159 / RO-16911-16964			1,975.38	2,946,594.24
14/06/2014	S/N	I00160 / RO-16965-16991			533.70	2,947,127.94
16/06/2014	S/N	I00161 / RO-16992-17054			2,236.98	2,949,364.92
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			3,214.60	2,952,579.52
18/06/2014	S/N	I00163 / RO-17121-17190			1,853.10	2,954,432.62
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			2,423.27	2,956,855.89
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			287.52	2,957,143.41
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			800.34	2,957,943.75
23/06/2014	S/N	I00167 / RO-17377-17456			655.80	2,958,599.55

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			9,519.49	2,968,119.04
25/06/2014	S/N	I00169 / RO-17547-17653			4,995.91	2,973,114.95
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			3,636.75	2,976,751.70
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			7,314.03	2,984,065.73
30/06/2014	S/N	I00173 / RO-17813-17875			3,478.68	2,987,544.41
02/07/2014	S/N	I00181 / RO-17940-17986			4,408.21	2,991,952.62
02/07/2014	S/N	I00181 / RO-17940-17986			513.12	2,992,465.74
03/07/2014	S/N	I00182 / RO-17987-18062			1,103.81	2,993,569.55
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			395.76	2,993,965.31
07/07/2014	S/N	I00185 / RO-18171-18228			492.24	2,994,457.55
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			7,791.84	3,002,249.39
10/07/2014	S/N	I00188 / RO18341-018383			155.96	3,002,405.35
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			601.80	3,003,007.15
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			663.00	3,003,670.15
14/07/2014	S/N	I00191 / RO-18562-18610			955.92	3,004,626.07
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			2,033.84	3,006,659.91
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			551.07	3,007,210.98
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			1,150.62	3,008,361.60
18/07/2014	S/N	I00195 / RO-18766-18792			910.32	3,009,271.92
19/07/2014	S/N	I00196 / RO-18841-18890			29.14	3,009,301.06
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			359.55	3,009,660.61
22/07/2014	S/N	I00198 / RO18960-19028			5,394.48	3,015,055.09
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			535.40	3,015,590.49
25/07/2014	S/N	I00201 / RO-19131-19196			1,913.15	3,017,503.64
26/07/2014	S/N	I00202 / RO-19197-19221			509.04	3,018,012.68
28/07/2014	S/N	I00203 / RO-1922-19298			324.56	3,018,337.24
29/07/2014	S/N	I00204 / RO-19299-19361			2,832.86	3,021,170.10
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			2,145.93	3,023,316.03
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			3,784.58	3,027,100.61
01/08/2014	S/N	I00216 / RO-19514-19577			916.08	3,028,016.69
04/08/2014	S/N	I00218 / RO19604-19629			547.44	3,028,564.13
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			1,357.47	3,029,921.60
06/08/2014	S/N	I00220 / RO-19689-19688			1,072.98	3,030,994.58
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			3,010.62	3,034,005.20
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			6,346.16	3,040,351.36
11/08/2014	S/N	I00224 / RO-19948-20019			137.52	3,040,488.88
12/08/2014	S/N	I00225 / RO-20056-20105			1,601.07	3,042,089.95
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			407.34	3,042,497.29
14/08/2014	S/N	I00227 / RO-20166-20215			613.50	3,043,110.79
18/08/2014	S/N	I00230 / RO-20313-348			907.01	3,044,017.80
19/08/2014	S/N	I00231 / RO-20358-20440			717.24	3,044,735.04
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			620.07	3,045,355.11
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			2,656.20	3,048,011.31
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			15,122.46	3,063,133.77
23/08/2014	S/N	I00235 / RO-20617-20662			2,506.27	3,065,640.04
25/08/2014	S/N	I00236 / RO-20663-20730			2,706.47	3,068,346.51
26/08/2014	S/N	I00237 / RO-20731-20781			672.28	3,069,018.79
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			2,680.56	3,071,699.35
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			7,083.09	3,078,782.44
29/08/2014	S/N	I00240 / RO-20901-20956			2,123.42	3,080,905.86
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			722.82	3,081,628.68
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			1,315.06	3,082,943.74
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			5,088.66	3,088,032.40
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			1,939.04	3,089,971.44
04/09/2014	S/N	I00250 / RO-21188-21248			496.44	3,090,467.88
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			503.10	3,090,970.98
08/09/2014	S/N	I00253 / RO-21323-1070			729.72	3,091,700.70
10/09/2014	S/N	I00255 / RO-21461-21499			708.02	3,092,408.72

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			4,432.74	3,096,841.46
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			771.90	3,097,613.36
15/09/2014	S/N	I00259 / RO-21720-21757			2,693.68	3,100,307.04
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			753.66	3,101,060.70
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			1,648.59	3,102,709.29
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			2,783.14	3,105,492.43
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			1,840.56	3,107,332.99
24/09/2014	S/N	I00266 / RO-22054-22143			680.40	3,108,013.39
25/09/2014	S/N	I00267 / RO-22144-22177			1,102.20	3,109,115.59
26/09/2014	S/N	I00268 / RO-22178-22241			4,206.39	3,113,321.98
27/09/2014	S/N	I00269 / RO-22242-281 LIC 1095-1097			802.05	3,114,124.03
30/09/2014	S/N	I00270 / RO-22282-23369			336.96	3,114,460.99
02/10/2014	S/N	I00278 / RO-22421-22504			2,655.38	3,117,116.37
03/10/2014	S/N	I00279 / RO-22505-22556			592.68	3,117,709.05
03/10/2014	S/N	I00279 / RO-22505-22556			9,702.90	3,127,411.95
04/10/2014	S/N	I00280 / RO-22557-22587			654.12	3,128,066.07
06/10/2014	S/N	I00281 / RO-22558-22654			880.74	3,128,946.81
07/10/2014	S/N	I00282 / RO-22655-22740			7,077.22	3,136,024.03
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			867.18	3,136,891.21
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			2,438.11	3,139,329.32
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			1,256.70	3,140,586.02
13/10/2014	S/N	I00287 / RO-22945-22987			366.92	3,140,952.94
13/10/2014	S/N	I00287 / RO-22945-22987			262.95	3,141,215.89
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			497.64	3,141,713.53
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			1,914.30	3,143,627.83
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			1,633.29	3,145,261.12
17/10/2014	S/N	I00291 / RO-*23178-23240			1,125.54	3,146,386.66
20/10/2014	S/N	I00293 / RO-23256-23328			1,301.22	3,147,687.88
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			2,812.80	3,150,500.68
22/10/2014	S/N	I00295 / RO-23401-23472			3,441.58	3,153,942.26
23/10/2014	S/N	I00296 / RO-23473-23538			481.38	3,154,423.64
24/10/2014	S/N	I00297 / RO-23575-23603			12.91	3,154,436.55
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			124.68	3,154,561.23
27/10/2014	S/N	I00299 / RO-23649-23707			116.88	3,154,678.11
28/10/2014	S/N	I00300 / RO-23708-23767			2,800.91	3,157,479.02
29/10/2014	S/N	I00301 / RO-23768-23830			520.68	3,157,999.70
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			1,436.52	3,159,436.22
31/10/2014	S/N	I00303 / RO-23903-23961			1,265.40	3,160,701.62
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			2,200.86	3,162,902.48
03/11/2014	S/N	I00313 / RO-24019-24086			938.22	3,163,840.70
03/11/2014	S/N	I00313 / RO-24019-24086			97.08	3,163,937.78
04/11/2014	S/N	I00314 / RO-24087-24159			817.77	3,164,755.55
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			5,975.22	3,170,730.77
07/11/2014	S/N	I00317 / RO-24313-24394			1,022.08	3,171,752.85
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			631.50	3,172,384.35
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			1,008.62	3,173,392.97
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			374.95	3,173,767.92
13/11/2014	S/N	I00322 / RO-24666-24717			359.34	3,174,127.26
14/11/2014	S/N	I00323 / RO-24718-24773			2,718.78	3,176,846.04
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			431.28	3,177,277.32
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			7,178.76	3,184,456.08
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			2,106.83	3,186,562.91
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			542.40	3,187,105.31
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			1,444.42	3,188,549.73
25/11/2014	S/N	I00331 / RO-25277-25276			1,420.99	3,189,970.72
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			2,056.94	3,192,027.66
27/11/2014	S/N	I00333 / RO-25435-25498			851.34	3,192,879.00
28/11/2014	S/N	I00334 / RO-25499-25579			3,697.20	3,196,576.20

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/12/2014	S/N	I00342 / RO-25621-25675			905.10	3,197,481.30
02/12/2014	S/N	I00343 / RO-25676-25744			1,812.82	3,199,294.12
03/12/2014	S/N	I00344 / RO-25745-25823			258.12	3,199,552.24
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			7,922.82	3,207,475.06
05/12/2014	S/N	I00346 / RO-25878-25877			8,891.14	3,216,366.20
06/12/2014	S/N	I00347 / RO-25913-25956			7,936.80	3,224,303.00
08/12/2014	S/N	I00348 / RO-25957-26030			865.50	3,225,168.50
10/12/2014	S/N	I00349 / RO-26031-26090			2,042.40	3,227,210.90
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			1,321.79	3,228,532.69
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			10,828.95	3,239,361.64
13/12/2014	S/N	I00352 / RO-26265-26281			306.00	3,239,667.64
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			48.24	3,239,715.88
18/12/2014	S/N	I00356 / RO-26537-26641			75.66	3,239,791.54
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			1,410.46	3,241,202.00
20/12/2014	S/N	I00358 / RO-26731-26779			110.48	3,241,312.48
22/12/2014	S/N	I00359 / RO-26780-26832			2,793.78	3,244,106.26
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			6,203.91	3,250,310.17
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			231.12	3,250,541.29
26/12/2014	S/N	I00362 / RO-26953-27041			19,256.92	3,269,798.21
27/12/2014	S/N	I00363 / RO-27042-27078			10,676.08	3,280,474.29
29/12/2014	S/N	I00364 / RO-27079-27145			6,771.57	3,287,245.86
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			2,068.56	3,289,314.42
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			3,702.36	3,293,016.78
<b>4112-02 --&gt; Impuesto sobre transmisiones patrimonial</b>				<b>0.00</b>	<b>2,074,912.20</b>	<b>2,074,912.20</b>
<b>4112-02-1 --&gt; Adquisición de departamentos, viviendas</b>				<b>0.00</b>	<b>2,074,912.20</b>	<b>2,074,912.20</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			126.00	126.00
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			14,262.83	14,388.83
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			20,590.36	34,979.19
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			11,458.72	46,437.91
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			236.00	46,673.91
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			4,822.82	51,496.73
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			18,710.25	70,206.98
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			1,275.12	71,482.10
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			104.00	71,586.10
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			11,819.25	83,405.35
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			3,617.20	87,022.55
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			11,591.72	98,614.27
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			128.00	98,742.27
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			716.60	99,458.87
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			5,634.69	105,093.56
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			1,279.55	106,373.11
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			156.00	106,529.11
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			8,446.66	114,975.77
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			156.00	115,131.77
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			11,058.22	126,189.99
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			49,149.28	175,339.27
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			98,498.65	273,837.92
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			5,911.71	279,749.63
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			2,762.04	282,511.67
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			234.00	282,745.67
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			25,300.25	308,045.92
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			4,841.72	312,887.64
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			179.99	313,067.63
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			156.00	313,223.63
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			8,903.23	322,126.86
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			35,300.67	357,427.53
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			14,718.13	372,145.66



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			30,423.20	402,568.86
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			16,477.36	419,046.22
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			100,782.54	519,828.76
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			3,865.60	523,694.36
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			3,131.66	526,826.02
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			1,103.76	527,929.78
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			81,543.52	609,473.30
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			2,711.98	612,185.28
14/04/2014	S/N	I00101 / RO-14288-14400			1,724.00	613,909.28
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			2,094.14	616,003.42
16/04/2014	CH1188	C00401 / MARIA GUADALUPE ARCINIEGA RICO			-18,738.53	597,264.89
21/04/2014	S/N	I00104 / RO-12432-12527			17,498.25	614,763.14
23/04/2014	S/N	I00106 / RO-12601-12701			51,981.65	666,744.79
24/04/2014	S/N	I00107 / RO-1451114684			735.84	667,480.63
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			16,803.89	684,284.52
06/05/2014	S/N	I00123 / RO-15367-15465			4,872.79	689,157.31
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			7.66	689,164.97
09/05/2014	S/N	I00126 / RO-15580-15676			1,020.60	690,185.57
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			16,557.29	706,742.86
15/05/2014	S/N	I00131 / RO-15934-16009			3,556.45	710,299.31
15/05/2014	S/N	I00131 / RO-15934-16009			156.00	710,455.31
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			1,821.98	712,277.29
19/05/2014	S/N	I00134 / RO-16119-16167			4,150.11	716,427.40
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			3,101.60	719,529.00
23/05/2014	S/N	I00138 / RO-1639216465			7,632.15	727,161.15
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			5,638.44	732,799.59
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			51,935.56	784,735.15
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			8,854.25	793,589.40
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			720.51	794,309.91
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			3,507.39	797,817.30
06/06/2014	S/N	I00153 / RO-13121-13172			1,389.15	799,206.45
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			1,285.35	800,491.80
12/06/2014	S/N	I00158 / RO-16807-16910			42,136.89	842,628.69
12/06/2014	S/N	I00158 / RO-16807-16910			5,241.72	847,870.41
13/06/2014	S/N	I00159 / RO-16911-16964			7,286.60	855,157.01
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			1,335.26	856,492.27
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			2,111.05	858,603.32
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			3,572.98	862,176.30
03/07/2014	S/N	I00182 / RO-17987-18062			1,508.79	863,685.09
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			33,814.66	897,499.75
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			1,103.76	898,603.51
10/07/2014	S/N	I00188 / RO18341-018383			1,744.93	900,348.44
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			3,333.98	903,682.42
19/07/2014	S/N	I00196 / RO-18841-18890			36,003.60	939,686.02
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			1,639.17	941,325.19
28/07/2014	S/N	I00203 / RO-1922-19298			1,275.12	942,600.31
29/07/2014	S/N	I00204 / RO-19299-19361			19,958.27	962,558.58
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			22,308.90	984,867.48
01/08/2014	S/N	I00216 / RO-19514-19577			15,579.08	1,000,446.56
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			19,850.59	1,020,297.15
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			49,551.59	1,069,848.74
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			4,293.56	1,074,142.30
12/08/2014	S/N	I00225 / RO-20056-20105			1,400.29	1,075,542.59
14/08/2014	S/N	I00227 / RO-20166-20215			18,001.80	1,093,544.39
16/08/2014	S/N	I00229 / RO-20272-20312			8,013.20	1,101,557.59
18/08/2014	S/N	I00230 / RO-20313-348			59,056.39	1,160,613.98
19/08/2014	S/N	I00231 / RO-20358-20440			6,030.33	1,166,644.31
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			78,760.00	1,245,404.31

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/08/2014	S/N	I00237 / RO-20731-20781			26,970.72	1,272,375.03
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			11,547.30	1,283,922.33
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			2,609.74	1,286,532.07
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			3,680.94	1,290,213.01
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			27,397.11	1,317,610.12
04/09/2014	S/N	I00250 / RO-21188-21248			4,882.13	1,322,492.25
10/09/2014	S/N	I00255 / RO-21461-21499			7,624.87	1,330,117.12
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			9,047.86	1,339,164.98
12/09/2014	S/N	I00257 / RO-21610-21670			1,701.00	1,340,865.98
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			12,498.17	1,353,364.15
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			8,150.24	1,361,514.39
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			38,730.29	1,400,244.68
24/09/2014	S/N	I00266 / RO-22054-22143			18,077.09	1,418,321.77
25/09/2014	S/N	I00267 / RO-22144-22177			3,008.95	1,421,330.72
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			13,389.80	1,434,720.52
30/09/2014	S/N	I00270 / RO-22282-23369			4,312.19	1,439,032.71
02/10/2014	S/N	I00278 / RO-22421-22504			3,000.30	1,442,033.01
03/10/2014	S/N	I00279 / RO-22505-22556			1,226.40	1,443,259.41
04/10/2014	S/N	I00280 / RO-22557-22587			1,267.81	1,444,527.22
06/10/2014	S/N	I00281 / RO-22558-22654			5,747.73	1,450,274.95
07/10/2014	S/N	I00282 / RO-22655-22740			1,932.00	1,452,206.95
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			2,500.98	1,454,707.93
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			26,756.52	1,481,464.45
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			4,623.92	1,486,088.37
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			12,851.84	1,498,940.21
17/10/2014	S/N	I00291 / RO-*23178-23240			9,470.06	1,508,410.27
22/10/2014	S/N	I00295 / RO-23401-23472			33,674.26	1,542,084.53
23/10/2014	S/N	I00296 / RO-23473-23538			64,266.83	1,606,351.36
27/10/2014	S/N	I00299 / RO-23649-23707			531.32	1,606,882.68
29/10/2014	S/N	I00301 / RO-23768-23830			32,036.37	1,638,919.05
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			83,338.82	1,722,257.87
31/10/2014	S/N	I00303 / RO-23903-23961			1,769.52	1,724,027.39
03/11/2014	S/N	I00313 / RO-24019-24086			302.88	1,724,330.27
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			64,388.91	1,788,719.18
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			1,771.82	1,790,491.00
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			2,192.82	1,792,683.82
13/11/2014	S/N	I00322 / RO-24666-24717			7,306.16	1,799,989.98
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			3,981.70	1,803,971.68
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			19,936.65	1,823,908.33
21/11/2014	S/N	I00328 / RO-25055-25054			17,994.89	1,841,903.22
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			1,360.80	1,843,264.02
27/11/2014	S/N	I00333 / RO-25435-25498			12,195.23	1,855,459.25
01/12/2014	S/N	I00342 / RO-25621-25675			12,635.47	1,868,094.72
03/12/2014	S/N	I00344 / RO-25745-25823			1,609.72	1,869,704.44
10/12/2014	S/N	I00349 / RO-26031-26090			6,695.13	1,876,399.57
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			38,470.01	1,914,869.58
16/12/2014	S/N	I00354 / RO-26361-26447			2,306.07	1,917,175.65
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			132,543.57	2,049,719.22
22/12/2014	S/N	I00359 / RO-26780-26832			4,713.18	2,054,432.40
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			4,681.85	2,059,114.25
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			5,885.88	2,065,000.13
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			9,912.07	2,074,912.20
<b>4112-02-2 --&gt; Regularización de terrenos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4112-03 --&gt; Impuestos sobre negocios jurídicos</b>				<b>0.00</b>	<b>67,646.69</b>	<b>67,646.69</b>
<b>4112-03-1 --&gt; Construcción de inmuebles</b>				<b>0.00</b>	<b>67,646.69</b>	<b>67,646.69</b>
04/01/2014	S/N	I00003 / RO-1273681-1273811			5,587.20	5,587.20
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			7,564.60	13,151.80

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			1,440.00	14,591.80
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			146.52	14,738.32
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			2,165.11	16,903.43
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			3,677.56	20,580.99
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			1,728.00	22,308.99
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			3,264.00	25,572.99
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			1,598.00	27,170.99
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			691.20	27,862.19
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			49.64	27,911.83
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			2,496.00	30,407.83
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			1,775.20	32,183.03
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			944.64	33,127.67
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			2,853.12	35,980.79
23/04/2014	S/N	I00106 / RO-12601-12701			113.25	36,094.04
24/04/2014	S/N	I00107 / RO-1451114684			2,745.21	38,839.25
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			4,990.08	43,829.33
12/05/2014	S/N	I00128 / RO-15709-15782			2,362.50	46,191.83
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			1,067.00	47,258.83
21/05/2014	CH1270	C00502 / OP-000962 ANTONIO AGUILAR ROSAS			-1,067.00	46,191.83
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			2,360.60	48,552.43
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			192.00	48,744.43
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			286.46	49,030.89
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			1,382.00	50,412.89
12/06/2014	S/N	I00158 / RO-16807-16910			5,116.80	55,529.69
18/06/2014	S/N	I00163 / RO-17121-17190			2,150.40	57,680.09
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			1,728.00	59,408.09
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			708.28	60,116.37
23/06/2014	S/N	I00167 / RO-17377-17456			3,552.00	63,668.37
02/10/2014	CH1416	C01251 / OP-02061 MARTHA ELENA GONZALEZ GARCIA			-364.50	63,303.87
24/10/2014	S/N	I00297 / RO-23575-23603			1,661.02	64,964.89
27/10/2014	S/N	I00299 / RO-23649-23707			1,399.20	66,364.09
28/10/2014	S/N	I00300 / RO-23708-23767			339.20	66,703.29
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			943.40	67,646.69
<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 CONSUM</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>227,476.36</b>	<b>227,476.36</b>
<b>4117-01 --&gt; Recargos</b>				<b>0.00</b>	<b>93,630.48</b>	<b>93,630.48</b>
<b>4117-01-1 --&gt; Falta de pago</b>				<b>0.00</b>	<b>93,630.48</b>	<b>93,630.48</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			16.92	16.92
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			64.41	81.33
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			367.27	448.60
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			32.75	481.35
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			219.75	701.10
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			238.27	939.37
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			391.23	1,330.60
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			120.88	1,451.48
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			368.53	1,820.01
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			31.78	1,851.79
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			679.63	2,531.42
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			650.97	3,182.39

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			1,046.22	4,228.61
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			6.31	4,234.92
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			155.94	4,390.86
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			918.34	5,309.20
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			622.63	5,931.83
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			330.41	6,262.24
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			151.27	6,413.51
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			74.58	6,488.09
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			1,418.31	7,906.40
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			5.89	7,912.29
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			1.94	7,914.23
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			82.80	7,997.03
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			347.48	8,344.51
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			492.21	8,836.72
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			186.37	9,023.09
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			94.17	9,117.26
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			2.56	9,119.82
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			1.92	9,121.74
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			1,671.02	10,792.76
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			25.59	10,818.35
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			390.88	11,209.23
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			313.41	11,522.64
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			2.04	11,524.68
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			1,317.24	12,841.92
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			1,136.44	13,978.36
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			112.88	14,091.24
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			233.73	14,324.97
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			256.40	14,581.37
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			929.16	15,510.53
15/02/2014	S/N	I00044 / RO-7284-7340			0.47	15,511.00
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			1,937.15	17,448.15
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			286.95	17,735.10
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			463.30	18,198.40
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			639.31	18,837.71
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			782.60	19,620.31
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			1,242.92	20,863.23
22/02/2014	S/N	I00050 / RO-7702-7772			20.60	20,883.83
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			445.80	21,329.63
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			318.82	21,648.45
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			205.99	21,854.44
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			1,705.69	23,560.13
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			2,739.58	26,299.71
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			254.82	26,554.53
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			2.97	26,557.50
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			1.38	26,558.88
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			19.19	26,578.07
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			370.66	26,948.73
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			94.79	27,043.52
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			194.80	27,238.32
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			294.81	27,533.13
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			6.05	27,539.18
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			22.17	27,561.35
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			0.89	27,562.24
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			57.15	27,619.39
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			127.47	27,746.86
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			22.27	27,769.13
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			0.30	27,769.43
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			864.92	28,634.35

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			196.05	28,830.40
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			29.01	28,859.41
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			45.10	28,904.51
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			116.86	29,021.37
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			232.49	29,253.86
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			129.65	29,383.51
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			4,254.51	33,638.02
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			2.56	33,640.58
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			12.76	33,653.34
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			726.09	34,379.43
07/04/2014	S/N	I00095 / RO-13713-13780			113.36	34,492.79
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			473.87	34,966.66
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			72.98	35,039.64
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			33.90	35,073.54
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			159.05	35,232.59
14/04/2014	S/N	I00101 / RO-14288-14400			96.64	35,329.23
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			152.81	35,482.04
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			24.90	35,506.94
21/04/2014	S/N	I00104 / RO-12432-12527			89.01	35,595.95
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			754.37	36,350.32
23/04/2014	S/N	I00106 / RO-12601-12701			253.72	36,604.04
24/04/2014	S/N	I00107 / RO-14511-14684			128.65	36,732.69
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			64.60	36,797.29
28/04/2014	S/N	I00110 / RO-14792-15068			410.30	37,207.59
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			62.79	37,270.38
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			803.64	38,074.02
02/05/2014	S/N	I00121 / RO-15254-15345			363.74	38,437.76
03/05/2014	S/N	I00122 / RO-15346-15366			442.40	38,880.16
06/05/2014	S/N	I00123 / RO-15367-15465			204.76	39,084.92
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			816.70	39,901.62
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			27.85	39,929.47
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			34.16	39,963.63
09/05/2014	S/N	I00126 / RO-15580-15676			313.21	40,276.84
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			2.15	40,278.99
12/05/2014	S/N	I00128 / RO-15709-15782			127.15	40,406.14
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			102.54	40,508.68
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			159.18	40,667.86
15/05/2014	S/N	I00131 / RO-15934-16009			34.00	40,701.86
15/05/2014	S/N	I00131 / RO-15934-16009			295.49	40,997.35
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			175.09	41,172.44
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			423.02	41,595.46
19/05/2014	S/N	I00134 / RO-16119-16167			13.57	41,609.03
20/05/2014	S/N	I00135 / RO-16127-16200			1.92	41,610.95
21/05/2014	S/N	I00136 / RO-16201-16290			288.20	41,899.15
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			621.46	42,520.61
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			29.78	42,550.39
23/05/2014	S/N	I00138 / RO-16392-16465			81.52	42,631.91
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			86.84	42,718.75
26/05/2014	S/N	I00140 / RO-16497-16548			10.32	42,729.07
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			181.52	42,910.59
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			264.15	43,174.74
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			1,251.57	44,426.31
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			1,126.69	45,553.00
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			561.57	46,114.57
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			88.23	46,202.80
02/06/2014	S/N	I00149 / RO-12845-12909			38.21	46,241.01
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			103.12	46,344.13
04/06/2014	S/N	I00151 / RO-12951-13024			202.54	46,546.67

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			125.09	46,671.76
06/06/2014	S/N	I00153 / RO-13121-13172			95.86	46,767.62
07/06/2014	S/N	I00154 / RO-13173-13233			62.19	46,829.81
09/06/2014	S/N	I00155 / RO-13234-13312			157.58	46,987.39
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			35.83	47,023.22
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			989.72	48,012.94
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			55.25	48,068.19
12/06/2014	S/N	I00158 / RO-16807-16910			172.25	48,240.44
12/06/2014	S/N	I00158 / RO-16807-16910			261.25	48,501.69
12/06/2014	S/N	I00158 / RO-16807-16910			157.25	48,658.94
13/06/2014	S/N	I00159 / RO-16911-16964			129.36	48,788.30
14/06/2014	S/N	I00160 / RO-16965-16991			3.56	48,791.86
16/06/2014	S/N	I00161 / RO-16992-17054			82.71	48,874.57
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			217.83	49,092.40
18/06/2014	S/N	I00163 / RO-17121-17190			581.71	49,674.11
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			20.63	49,694.74
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			1.92	49,696.66
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			74.60	49,771.26
23/06/2014	S/N	I00167 / RO-17377-17456			16.80	49,788.06
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			662.34	50,450.40
25/06/2014	S/N	I00169 / RO-17547-17653			74.73	50,525.13
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			197.15	50,722.28
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			995.14	51,717.42
30/06/2014	S/N	I00173 / RO-17813-17875			56.76	51,774.18
02/07/2014	S/N	I00181 / RO-17940-17986			115.84	51,890.02
03/07/2014	S/N	I00182 / RO-17987-18062			326.68	52,216.70
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			204.11	52,420.81
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			1.56	52,422.37
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			16.08	52,438.45
07/07/2014	S/N	I00185 / RO-18171-18228			64.67	52,503.12
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			1,534.22	54,037.34
10/07/2014	S/N	I00188 / RO18341-018383			1.56	54,038.90
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			83.11	54,122.01
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			118.08	54,240.09
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			301.14	54,541.23
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			4.17	54,545.40
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			216.95	54,762.35
18/07/2014	S/N	I00195 / RO-18766-18792			6.08	54,768.43
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			3.22	54,771.65
22/07/2014	S/N	I00198 / RO18960-19028			687.00	55,458.65
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			3.78	55,462.43
25/07/2014	S/N	I00201 / RO-19131-19196			587.59	56,050.02
26/07/2014	S/N	I00202 / RO-19197-19221			3.40	56,053.42
28/07/2014	S/N	I00203 / RO-1922-19298			17.67	56,071.09
29/07/2014	S/N	I00204 / RO-19299-19361			204.66	56,275.75
29/07/2014	S/N	I00204 / RO-19299-19361			421.64	56,697.39
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			8.58	56,705.97
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			685.75	57,391.72
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			105.76	57,497.48
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			830.39	58,327.87
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			1,991.45	60,319.32
01/08/2014	S/N	I00216 / RO-19514-19577			128.58	60,447.90
04/08/2014	S/N	I00218 / RO19604-19629			37.10	60,485.00
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			10.77	60,495.77
06/08/2014	S/N	I00220 / RO-19689-19688			7.17	60,502.94
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			5.59	60,508.53
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			1,447.82	61,956.35
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			83.53	62,039.88

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			122.65	62,162.53
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			128.81	62,291.34
11/08/2014	S/N	I00224 / RO-19948-20019			2.67	62,294.01
12/08/2014	S/N	I00225 / RO-20056-20105			12.60	62,306.61
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			2.71	62,309.32
14/08/2014	S/N	I00227 / RO-20166-20215			4.09	62,313.41
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			61.38	62,374.79
18/08/2014	S/N	I00230 / RO-20313-348			7.78	62,382.57
19/08/2014	S/N	I00231 / RO-20358-20440			4.77	62,387.34
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			4.57	62,391.91
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			335.52	62,727.43
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			787.60	63,515.03
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			1,314.01	64,829.04
23/08/2014	S/N	I00235 / RO-20617-20662			369.05	65,198.09
25/08/2014	S/N	I00236 / RO-20663-20730			298.17	65,496.26
26/08/2014	S/N	I00237 / RO-20731-20781			52.94	65,549.20
26/08/2014	S/N	I00237 / RO-20731-20781			301.07	65,850.27
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			28.49	65,878.76
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			377.79	66,256.55
29/08/2014	S/N	I00240 / RO-20901-20956			431.65	66,688.20
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			4.82	66,693.02
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			297.44	66,990.46
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			483.49	67,473.95
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			14.73	67,488.68
04/09/2014	S/N	I00250 / RO-21188-21248			3.31	67,491.99
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			100.62	67,592.61
08/09/2014	S/N	I00253 / RO-21323-1070			58.09	67,650.70
08/09/2014	S/N	I00253 / RO-21323-1070			51.07	67,701.77
10/09/2014	S/N	I00255 / RO-21461-21499			567.23	68,269.00
10/09/2014	S/N	I00255 / RO-21461-21499			5.37	68,274.37
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			208.64	68,483.01
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			195.55	68,678.56
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			651.83	69,330.39
12/09/2014	S/N	I00257 / RO-21610-21670			16.38	69,346.77
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			5.48	69,352.25
15/09/2014	S/N	I00259 / RO-21720-21757			469.03	69,821.28
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			10.44	69,831.72
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			507.11	70,338.83
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			76.96	70,415.79
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			11.77	70,427.56
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			349.44	70,777.00
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			453.83	71,230.83
24/09/2014	S/N	I00266 / RO-22054-22143			87.58	71,318.41
25/09/2014	S/N	I00267 / RO-22144-22177			7.35	71,325.76
26/09/2014	S/N	I00268 / RO-22178-22241			373.30	71,699.06
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			41.26	71,740.32
30/09/2014	S/N	I00270 / RO-22282-23369			2.24	71,742.56
02/10/2014	S/N	I00278 / RO-22421-22504			582.39	72,324.95
03/10/2014	S/N	I00279 / RO-22505-22556			917.78	73,242.73
04/10/2014	S/N	I00280 / RO-22557-22587			32.89	73,275.62
06/10/2014	S/N	I00281 / RO-22558-22654			6.59	73,282.21
07/10/2014	S/N	I00282 / RO-22655-22740			416.07	73,698.28
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			7.58	73,705.86
09/10/2014	S/N	I00284 / RO-22806-22840			0.80	73,706.66
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			443.09	74,149.75
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			190.52	74,340.27
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			8.00	74,348.27
13/10/2014	S/N	I00287 / RO-22945-22987			167.55	74,515.82

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			4.03	74,519.85
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			57.40	74,577.25
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			12.72	74,589.97
17/10/2014	S/N	I00291 / RO-*23178-23240			7.87	74,597.84
20/10/2014	S/N	I00293 / RO-23256-23328			411.81	75,009.65
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			495.59	75,505.24
22/10/2014	S/N	I00295 / RO-23401-23472			452.13	75,957.37
23/10/2014	S/N	I00296 / RO-23473-23538			24.36	75,981.73
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			0.83	75,982.56
27/10/2014	S/N	I00299 / RO-23649-23707			1.56	75,984.12
28/10/2014	S/N	I00300 / RO-23708-23767			540.27	76,524.39
29/10/2014	S/N	I00301 / RO-23768-23830			4.33	76,528.72
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			66.91	76,595.63
31/10/2014	S/N	I00303 / RO-23903-23961			146.21	76,741.84
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			97.37	76,839.21
03/11/2014	S/N	I00313 / RO-24019-24086			95.79	76,935.00
04/11/2014	S/N	I00314 / RO-24087-24159			208.48	77,143.48
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			231.43	77,374.91
07/11/2014	S/N	I00317 / RO-24313-24394			207.38	77,582.29
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			4.22	77,586.51
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			8.49	77,595.00
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			2.68	77,597.68
13/11/2014	S/N	I00322 / RO-24666-24717			1.79	77,599.47
14/11/2014	S/N	I00323 / RO-24718-24773			772.67	78,372.14
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			122.76	78,494.90
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			2.88	78,497.78
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			1,911.82	80,409.60
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			16.64	80,426.24
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			86.52	80,512.76
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			57.04	80,569.80
25/11/2014	S/N	I00331 / RO-25277-25276			91.86	80,661.66
25/11/2014	S/N	I00331 / RO-25277-25276			27.35	80,689.01
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			21.46	80,710.47
27/11/2014	S/N	I00333 / RO-25435-25498			84.31	80,794.78
27/11/2014	S/N	I00333 / RO-25435-25498			80.18	80,874.96
28/11/2014	S/N	I00334 / RO-25499-25579			40.10	80,915.06
02/12/2014	S/N	I00343 / RO-25676-25744			256.82	81,171.88
03/12/2014	S/N	I00344 / RO-25745-25823			3.44	81,175.32
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			1,081.46	82,256.78
05/12/2014	S/N	I00346 / RO-25878-25877			848.07	83,104.85
06/12/2014	S/N	I00347 / RO-25913-25956			853.14	83,957.99
08/12/2014	S/N	I00348 / RO-25957-26030			66.71	84,024.70
10/12/2014	S/N	I00349 / RO-26031-26090			98.68	84,123.38
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			297.80	84,421.18
11/12/2014	S/N	I00350 / RO-26128-26184			124.09	84,545.27
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			691.34	85,236.61
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			1,464.42	86,701.03
13/12/2014	S/N	I00352 / RO-26265-26281			2.04	86,703.07
18/12/2014	S/N	I00356 / RO-26537-26641			24.21	86,727.28
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			95.32	86,822.60
22/12/2014	S/N	I00359 / RO-26780-26832			471.32	87,293.92
22/12/2014	S/N	I00359 / RO-26780-26832			662.29	87,956.21
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			251.41	88,207.62
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			1.55	88,209.17
26/12/2014	S/N	I00362 / RO-26953-27041			519.17	88,728.34
27/12/2014	S/N	I00363 / RO-27042-27078			2,370.12	91,098.46
27/12/2014	S/N	I00363 / RO-27042-27078				91,098.46
29/12/2014	S/N	I00364 / RO-27079-27145			901.92	92,000.38



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			105.88	92,106.26
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			491.10	92,597.36
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			1,033.12	93,630.48
<b>4117-02 --&gt; Multas</b>				<b>0.00</b>	<b>85,854.03</b>	<b>85,854.03</b>
<b>4117-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>85,854.03</b>	<b>85,854.03</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			69.05	69.05
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			264.70	333.75
04/01/2014	S/N	I00003 / RO-1273681-1273811			37.52	371.27
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			281.87	653.14
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			182.27	835.41
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			247.50	1,082.91
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			1,145.87	2,228.78
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			283.73	2,512.51
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			20.57	2,533.08
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			31.63	2,564.71
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			129.02	2,693.73
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			507.51	3,201.24
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			326.61	3,527.85
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			97.46	3,625.31
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			62.96	3,688.27
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			62.64	3,750.91
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			349.25	4,100.16
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			406.87	4,507.03
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			471.22	4,978.25
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			224.47	5,202.72
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			403.97	5,606.69
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			1,181.93	6,788.62
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			68.46	6,857.08
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			214.36	7,071.44
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			339.29	7,410.73
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			389.35	7,800.08
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			253.37	8,053.45
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			244.81	8,298.26
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			12.80	8,311.06
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			40.31	8,351.37
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			315.96	8,667.33
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			127.96	8,795.29
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			402.00	9,197.29
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			51.20	9,248.49
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			71.80	9,320.29
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			513.60	9,833.89
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			471.19	10,305.08
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			234.98	10,540.06
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			1,042.34	11,582.40
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			285.42	11,867.82
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			228.78	12,096.60
15/02/2014	S/N	I00044 / RO-7284-7340			16.63	12,113.23
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			536.29	12,649.52
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			270.23	12,919.75
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			336.84	13,256.59
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			107.10	13,363.69
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			276.20	13,639.89
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			804.42	14,444.31
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			474.21	14,918.52
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			255.53	15,174.05
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			20.43	15,194.48
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			1,452.29	16,646.77

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			243.82	16,890.59
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			105.31	16,995.90
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			171.90	17,167.80
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			318.72	17,486.52
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			63.35	17,549.87
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			209.42	17,759.29
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			199.13	17,958.42
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			212.44	18,170.86
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			3,205.93	21,376.79
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			1,315.33	22,692.12
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			57.46	22,749.58
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			31.22	22,780.80
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			937.20	23,718.00
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			731.29	24,449.29
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			214.29	24,663.58
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			104.62	24,768.20
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			10.74	24,778.94
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			603.16	25,382.10
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			107.05	25,489.15
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			30.54	25,519.69
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			149.35	25,669.04
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			80.23	25,749.27
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			186.57	25,935.84
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			221.11	26,156.95
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			132.95	26,289.90
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			8,983.58	35,273.48
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			78.27	35,351.75
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			173.53	35,525.28
07/04/2014	S/N	I00095 / RO-13713-13780			323.83	35,849.11
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			316.59	36,165.70
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			343.20	36,508.90
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			65.51	36,574.41
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			94.70	36,669.11
21/04/2014	S/N	I00104 / RO-12432-12527			532.05	37,201.16
21/04/2014	S/N	I00104 / RO-12432-12527			837.27	38,038.43
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			456.29	38,494.72
23/04/2014	S/N	I00106 / RO-12601-12701			28.51	38,523.23
24/04/2014	S/N	I00107 / RO-1451114684			137.79	38,661.02
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			47.59	38,708.61
28/04/2014	S/N	I00110 / RO-14792-15068			39.24	38,747.85
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			28.69	38,776.54
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			626.68	39,403.22
02/05/2014	S/N	I00121 / RO-15254-15345			127.13	39,530.35
03/05/2014	S/N	I00122 / RO-15346-15366			169.58	39,699.93
06/05/2014	S/N	I00123 / RO-15367-15465			216.53	39,916.46
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			159.35	40,075.81
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			0.77	40,076.58
09/05/2014	S/N	I00126 / RO-15580-15676			31.23	40,107.81
12/05/2014	S/N	I00128 / RO-15709-15782			45.04	40,152.85
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			56.49	40,209.34
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			151.05	40,360.39
15/05/2014	S/N	I00131 / RO-15934-16009			155.22	40,515.61
15/05/2014	S/N	I00131 / RO-15934-16009			340.05	40,855.66
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			102.16	40,957.82
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			221.63	41,179.45
19/05/2014	S/N	I00134 / RO-16119-16167			4.67	41,184.12
21/05/2014	S/N	I00136 / RO-16201-16290			41.71	41,225.83
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			310.16	41,535.99

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/05/2014	S/N	I00138 / RO-1639216465			66.88	41,602.87
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			219.01	41,821.88
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			196.13	42,018.01
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			4,418.87	46,436.88
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			20.11	46,456.99
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			65.37	46,522.36
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			108.54	46,630.90
02/06/2014	S/N	I00149 / RO-12845-12909			17.10	46,648.00
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			54.65	46,702.65
04/06/2014	S/N	I00151 / RO-12951-13024			206.93	46,909.58
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			71.75	46,981.33
06/06/2014	S/N	I00153 / RO-13121-13172			67.93	47,049.26
07/06/2014	S/N	I00154 / RO-13173-13233			52.70	47,101.96
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			70.16	47,172.12
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			61.59	47,233.71
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			128.54	47,362.25
12/06/2014	S/N	I00158 / RO-16807-16910			2,630.84	49,993.09
12/06/2014	S/N	I00158 / RO-16807-16910			73.31	50,066.40
13/06/2014	S/N	I00159 / RO-16911-16964			89.68	50,156.08
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			108.79	50,264.87
18/06/2014	S/N	I00163 / RO-17121-17190			33.74	50,298.61
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			170.33	50,468.94
23/06/2014	S/N	I00167 / RO-17377-17456			13.93	50,482.87
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			179.31	50,662.18
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			329.75	50,991.93
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			599.09	51,591.02
30/06/2014	S/N	I00173 / RO-17813-17875			50.60	51,641.62
01/08/2014	S/N	I00216 / RO-19514-19577			148.30	51,789.92
04/08/2014	S/N	I00218 / RO19604-19629			42.09	51,832.01
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			472.59	52,304.60
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			2,911.60	55,216.20
18/08/2014	S/N	I00230 / RO-20313-348			122.76	55,338.96
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			7,876.00	63,214.96
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			613.25	63,828.21
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			697.84	64,526.05
23/08/2014	S/N	I00235 / RO-20617-20662			305.44	64,831.49
25/08/2014	S/N	I00236 / RO-20663-20730			140.37	64,971.86
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			165.18	65,137.04
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			418.31	65,555.35
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			80.79	65,636.14
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			37.50	65,673.64
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			132.47	65,806.11
10/09/2014	S/N	I00255 / RO-21461-21499			479.22	66,285.33
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			669.44	66,954.77
15/09/2014	S/N	I00259 / RO-21720-21757			179.93	67,134.70
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			11.59	67,146.29
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			151.05	67,297.34
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			85.59	67,382.93
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			112.74	67,495.67
24/09/2014	S/N	I00266 / RO-22054-22143			108.57	67,604.24
26/09/2014	S/N	I00268 / RO-22178-22241			113.08	67,717.32
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			52.19	67,769.51
02/10/2014	S/N	I00278 / RO-22421-22504			251.35	68,020.86
03/10/2014	S/N	I00279 / RO-22505-22556			843.42	68,864.28
04/10/2014	S/N	I00280 / RO-22557-22587			42.95	68,907.23
07/10/2014	S/N	I00282 / RO-22655-22740			487.01	69,394.24
09/10/2014	S/N	I00284 / RO-22806-22840			61.38	69,455.62
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			195.68	69,651.30

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/10/2014	S/N	I00287 / RO-22945-22987			22.79	69,674.09
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			149.45	69,823.54
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			328.68	70,152.22
22/10/2014	S/N	I00295 / RO-23401-23472			248.23	70,400.45
23/10/2014	S/N	I00296 / RO-23473-23538			44.03	70,444.48
27/10/2014	S/N	I00299 / RO-23649-23707			53.13	70,497.61
28/10/2014	S/N	I00300 / RO-23708-23767			172.29	70,669.90
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			618.77	71,288.67
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			75.10	71,363.77
31/10/2014	S/N	I00303 / RO-23903-23961			64.42	71,428.19
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			172.44	71,600.63
03/11/2014	S/N	I00313 / RO-24019-24086			71.53	71,672.16
04/11/2014	S/N	I00314 / RO-24087-24159			64.51	71,736.67
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			495.03	72,231.70
14/11/2014	S/N	I00323 / RO-24718-24773			293.22	72,524.92
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			813.80	73,338.72
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			52.00	73,390.72
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			45.40	73,436.12
02/12/2014	S/N	I00343 / RO-25676-25744			221.48	73,657.60
03/12/2014	S/N	I00344 / RO-25745-25823			66.08	73,723.68
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			672.27	74,395.95
06/12/2014	S/N	I00347 / RO-25913-25956			767.42	75,163.37
10/12/2014	S/N	I00349 / RO-26031-26090			174.76	75,338.13
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			86.95	75,425.08
11/12/2014	S/N	I00350 / RO-26128-26184			228.41	75,653.49
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			1,404.39	77,057.88
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			96.67	77,154.55
22/12/2014	S/N	I00359 / RO-26780-26832			415.33	77,569.88
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			281.97	77,851.85
26/12/2014	S/N	I00362 / RO-26953-27041			1,039.44	78,891.29
27/12/2014	S/N	I00363 / RO-27042-27078			1,255.78	80,147.07
29/12/2014	S/N	I00364 / RO-27079-27145			872.64	81,019.71
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			4,615.35	85,635.06
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			218.97	85,854.03
<b>4117-03 --&gt; Intereses</b>				<b>0.00</b>	<b>7,448.91</b>	<b>7,448.91</b>
<b>4117-03-1 --&gt; Plazo de créditos fiscales</b>				<b>0.00</b>	<b>7,448.91</b>	<b>7,448.91</b>
08/12/2014	S/N	I00348 / INTERESES GENERADOS			7,448.91	7,448.91
<b>4117-04 --&gt; Gastos de ejecución y de embargo</b>				<b>0.00</b>	<b>40,542.94</b>	<b>40,542.94</b>
<b>4117-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>40,542.94</b>	<b>40,542.94</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			245.52	245.52
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			457.42	702.94
04/01/2014	S/N	I00003 / RO-1273681-1273811			184.14	887.08
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			245.52	1,132.60
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			260.17	1,392.77
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			429.66	1,822.43
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			245.52	2,067.95
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			397.70	2,465.65
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			61.38	2,527.03
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			61.38	2,588.41
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			245.52	2,833.93
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			608.39	3,442.32
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			552.42	3,994.74
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			61.38	4,056.12
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			184.14	4,240.26
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			375.96	4,616.22
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			500.55	5,116.77

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/01/2014	S/N	I00018 /	RO-35312-35537, 37319-37518 LICENCIAS 59- 70			580.11	5,696.88
23/01/2014	S/N	I00019 /	RO-35538-35668, 37519-37678 LICENCIAS 71-91			368.28	6,065.16
24/01/2014	S/N	I00020 /	RO-35669-35820, 37679-37832 LICENCIA 92-114			503.11	6,568.27
25/01/2014	S/N	I00021 /	RO.-35821-35915, LICENCIAS 115-140			61.38	6,629.65
27/01/2014	S/N	I00022 /	RO-35916-36159, 3783337958			552.42	7,182.07
28/01/2014	S/N	I00023 /	RO-36160-36394, 37959-38085 LICENCIAS 141-165			270.59	7,452.66
29/01/2014	S/N	I00024 /	RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			675.18	8,127.84
30/01/2014	S/N	I00025 /	RO-36584-36752, 38245-38365 LICENCIAS 191-226			175.50	8,303.34
31/01/2014	S/N	I00026 /	RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			429.66	8,733.00
01/02/2014	S/N	I00033 /	RO-36927-36969, 38507-38552, LICENCIAS 249-277			122.76	8,855.76
04/02/2014	S/N	I00034 /	RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			250.79	9,106.55
06/02/2014	S/N	I00036 /	RO-5449-5695, 38845-38933, LICENCIAS 298-313			329.97	9,436.52
07/02/2014	S/N	I00037 /	RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			184.14	9,620.66
08/02/2014	S/N	I00038 /	RO-5847-5911, 6694-6731 LICENCIAS 349-374			61.38	9,682.04
10/02/2014	S/N	I00039 /	RO-5912-6120, 6732-6874, LICENCIAS 431-433			526.58	10,208.62
10/02/2014	S/N	I00040 /	RO-6121-6313, 6875-7000 LICENCIAS 375-387			296.60	10,505.22
12/02/2014	S/N	I00041 /	RO-6314-6471, 7001-7111 LICENCIAS 388-407			312.98	10,818.20
13/02/2014	S/N	I00042 /	RO-6472-6575, 7112-7201 LICENCIAS 408-417			241.11	11,059.31
14/02/2014	S/N	I00043 /	RO-6576-8358, 7202-7283 LICENCIAS 420-430			184.14	11,243.45
15/02/2014	S/N	I00044 /	RO-7284-7340			61.38	11,304.83
17/02/2014	S/N	I00045 /	RO-8359-8641 LICENCIAS 434-445			485.70	11,790.53
18/02/2014	S/N	I00046 /	RO-8642-8788, 7341-7413 LICENCIAS 446-453			181.50	11,972.03
19/02/2014	S/N	I00047 /	RO-8789-8889, 7414-7509 LICENCIAS 455-467			446.33	12,418.36
20/02/2014	S/N	I00048 /	RO-8890-9013, 7510-7596 LICENCIAS 468-481			245.52	12,663.88
21/02/2014	S/N	I00049 /	RO-9014-9137, 7597-7701 LICENCIAS 482-492			882.54	13,546.42
22/02/2014	S/N	I00050 /	RO-7702-7772			61.38	13,607.80
24/02/2014	S/N	I00051 /	RO-9138-9290, 7773-7884 LICENCIAS 493-499			676.57	14,284.37
25/02/2014	S/N	I00052 /	RO-9291-9414, 7885-7985, LICENCIAS 500-523			382.94	14,667.31
26/02/2014	S/N	I00053 /	RO-9418-9499, 7986-8071, LICENCIAS 524-544			245.52	14,912.83
27/02/2014	S/N	I00054 /	RO-9500-9724, 8072-8190 LICENCIAS 545-559			778.69	15,691.52
28/02/2014	S/N	I00055 /	RO-9725-10182, 8191-8310, LICENCIAS 560-588			491.04	16,182.56
05/03/2014	S/N	I00063 /	RO-10034-10086, 11707-11753 LICENCIAS 608-614			61.38	16,243.94
07/03/2014	S/N	I00066 /	RO-10222-10305, 11811-11852 LICENCIAS 624-631			184.14	16,428.08
08/03/2014	S/N	I00067 /	RO-10306-10347 LICENCIA 632-640			61.38	16,489.46
10/03/2014	S/N	I00068 /	RO-10348-10434, 11853-11911			368.28	16,857.74
11/03/2014	S/N	I00069 /	RO-10435-10511, 11912-11964 LICENCIAS 641-649			245.52	17,103.26
12/03/2014	S/N	I00070 /	RO-10512-10571, 11965-12009 LICENCIAS 650-654			106.22	17,209.48
15/03/2014	S/N	I00073 /	RO-10745-10767, 12093-12115, LICENCIAS 669-678			61.38	17,270.86
18/03/2014	S/N	I00074 /	RO-10770-10855, 12116-12142			61.38	17,332.24
19/03/2014	S/N	I00075 /	RO-10856-10930, 12143-12167 LICENCIAS 679-687			415.88	17,748.12
20/03/2014	S/N	I00076 /	RO-10931-10991, 12168-12197 LICENCIAS 688-698			184.14	17,932.26
21/03/2014	S/N	I00077 /	RO-10992-11050 LICENCIAS 699-706			184.14	18,116.40
22/03/2014	S/N	I00078 /	RO-11051-11084, 12198-12212 LICENCIA 707-709			61.38	18,177.78
24/03/2014	S/N	I00079 /	RO-11085-11150, 12213-12251 LICENCIAS 711-713			410.68	18,588.46
25/03/2014	S/N	I00080 /	RO-11151-11230, 12252-112287 LICENCIAS 714-719			184.14	18,772.60
26/03/2014	S/N	I00081 /	RO-11231-11325 LICENCIAS 720-725			61.38	18,833.98
28/03/2014	S/N	I00083 /	RO-11405-11480 LICENCIA 736			245.52	19,079.50
29/03/2014	S/N	I00084 /	RO-11481-11496, 11497-12302			61.38	19,140.88
31/03/2014	S/N	I00085 /	RO-11545-11604, 12303-12352 LICENCIAS 737-738			190.25	19,331.13
01/04/2014	S/N	I00090 /	RO-11605-11680, 13351-133384 LICENCIAS 738-763			137.02	19,468.15
02/04/2014	S/N	I00091 /	RO-13385-13482 LICENCIAS 764-769			184.14	19,652.29
03/04/2014	S/N	I00092 /	RO-13483-13550 LICENCIA 770			184.14	19,836.43
04/04/2014	S/N	I00093 /	RO-13551-13649 LICENCIAS 771-777			184.14	20,020.57
07/04/2014	S/N	I00095 /	RO-13713-13780			211.55	20,232.12
08/04/2014	S/N	I00096 /	RO-13781-13889 LICENCIAS 782-788			213.37	20,445.49
09/04/2014	S/N	I00097 /	RO-13890-13986 LICENCIAS 789-795			634.67	21,080.16
12/04/2014	S/N	I00100 /	RO-14188-14287 LICENCIAS 809-814			122.76	21,202.92
15/04/2014	S/N	I00102 /	RO-14401-14508 LICENCIAS 815-817			122.76	21,325.68

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/04/2014	S/N	I00104 / RO-12432-12527			266.03	21,591.71
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			284.60	21,876.31
23/04/2014	S/N	I00106 / RO-12601-12701			61.38	21,937.69
24/04/2014	S/N	I00107 / RO-1451114684			184.14	22,121.83
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			61.38	22,183.21
28/04/2014	S/N	I00110 / RO-14792-15068			61.38	22,244.59
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			61.38	22,305.97
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			358.26	22,664.23
02/05/2014	S/N	I00121 / RO-15254-15345			122.76	22,786.99
03/05/2014	S/N	I00122 / RO-15346-15366			84.79	22,871.78
06/05/2014	S/N	I00123 / RO-15367-15465			368.28	23,240.06
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			79.68	23,319.74
09/05/2014	S/N	I00126 / RO-15580-15676			122.76	23,442.50
12/05/2014	S/N	I00128 / RO-15709-15782			61.38	23,503.88
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			122.76	23,626.64
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			245.52	23,872.16
15/05/2014	S/N	I00131 / RO-15934-16009			77.61	23,949.77
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			184.14	24,133.91
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			110.81	24,244.72
19/05/2014	S/N	I00134 / RO-16119-16167			61.38	24,306.10
21/05/2014	S/N	I00136 / RO-16201-16290			61.38	24,367.48
23/05/2014	S/N	I00138 / RO-1639216465			61.38	24,428.86
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			186.24	24,615.10
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			133.45	24,748.55
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			61.38	24,809.93
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			61.38	24,871.31
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			122.76	24,994.07
02/06/2014	S/N	I00149 / RO-12845-12909			61.38	25,055.45
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			122.76	25,178.21
04/06/2014	S/N	I00151 / RO-12951-13024			204.05	25,382.26
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			122.76	25,505.02
06/06/2014	S/N	I00153 / RO-13121-13172			61.38	25,566.40
07/06/2014	S/N	I00154 / RO-13173-13233			61.38	25,627.78
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			61.38	25,689.16
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			122.76	25,811.92
12/06/2014	S/N	I00158 / RO-16807-16910			122.76	25,934.68
13/06/2014	S/N	I00159 / RO-16911-16964			61.38	25,996.06
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			61.38	26,057.44
18/06/2014	S/N	I00163 / RO-17121-17190			61.38	26,118.82
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			184.14	26,302.96
23/06/2014	S/N	I00167 / RO-17377-17456			61.38	26,364.34
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			139.82	26,504.16
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			168.44	26,672.60
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			339.17	27,011.77
30/06/2014	S/N	I00173 / RO-17813-17875			61.38	27,073.15
01/08/2014	S/N	I00216 / RO-19514-19577			184.14	27,257.29
04/08/2014	S/N	I00218 / RO19604-19629			61.38	27,318.67
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			351.81	27,670.48
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			306.63	27,977.11
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			371.51	28,348.62
23/08/2014	S/N	I00235 / RO-20617-20662			152.72	28,501.34
25/08/2014	S/N	I00236 / RO-20663-20730			122.76	28,624.10
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			82.59	28,706.69
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			248.61	28,955.30
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			122.76	29,078.06
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			61.38	29,139.44
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			122.76	29,262.20
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			411.26	29,673.46

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/09/2014	S/N	I00259 / RO-21720-21757			122.76	29,796.22
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			61.38	29,857.60
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			75.52	29,933.12
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			61.38	29,994.50
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			61.38	30,055.88
24/09/2014	S/N	I00266 / RO-22054-22143			61.38	30,117.26
26/09/2014	S/N	I00268 / RO-22178-22241			61.38	30,178.64
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			61.38	30,240.02
02/10/2014	S/N	I00278 / RO-22421-22504			143.05	30,383.07
03/10/2014	S/N	I00279 / RO-22505-22556			467.37	30,850.44
04/10/2014	S/N	I00280 / RO-22557-22587			61.38	30,911.82
07/10/2014	S/N	I00282 / RO-22655-22740			499.10	31,410.92
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			69.79	31,480.71
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			97.84	31,578.55
13/10/2014	S/N	I00287 / RO-22945-22987			61.38	31,639.93
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			74.73	31,714.66
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			164.34	31,879.00
22/10/2014	S/N	I00295 / RO-23401-23472			139.09	32,018.09
23/10/2014	S/N	I00296 / RO-23473-23538			61.38	32,079.47
28/10/2014	S/N	I00300 / RO-23708-23767			86.14	32,165.61
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			61.38	32,226.99
31/10/2014	S/N	I00303 / RO-23903-23961			61.38	32,288.37
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			122.76	32,411.13
03/11/2014	S/N	I00313 / RO-24019-24086			61.38	32,472.51
04/11/2014	S/N	I00314 / RO-24087-24159			61.38	32,533.89
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			247.51	32,781.40
14/11/2014	S/N	I00323 / RO-24718-24773			146.61	32,928.01
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			406.90	33,334.91
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			61.38	33,396.29
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			6.14	33,402.43
25/11/2014	S/N	I00331 / RO-25277-25276			61.38	33,463.81
27/11/2014	S/N	I00333 / RO-25435-25498			61.38	33,525.19
02/12/2014	S/N	I00343 / RO-25676-25744			184.14	33,709.33
03/12/2014	S/N	I00344 / RO-25745-25823			61.38	33,770.71
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			336.14	34,106.85
06/12/2014	S/N	I00347 / RO-25913-25956			383.71	34,490.56
08/12/2014	S/N	I00348 / RO-25957-26030			61.38	34,551.94
10/12/2014	S/N	I00349 / RO-26031-26090			87.38	34,639.32
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			61.38	34,700.70
11/12/2014	S/N	I00350 / RO-26128-26184			123.62	34,824.32
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			798.04	35,622.36
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			184.14	35,806.50
22/12/2014	S/N	I00359 / RO-26780-26832			207.67	36,014.17
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			140.98	36,155.15
26/12/2014	S/N	I00362 / RO-26953-27041			519.72	36,674.87
27/12/2014	S/N	I00363 / RO-27042-27078			627.89	37,302.76
27/12/2014	S/N	I00363 / RO-27042-27078			322.42	37,625.18
29/12/2014	S/N	I00364 / RO-27079-27145			492.87	38,118.05
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			2,315.41	40,433.46
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			109.48	40,542.94
<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>

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			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>4120</b>	-->	<b>CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4121</b>	-->	<b>APORTACIONES PARA FONDOS DE VIVIENDA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4122</b>	-->	<b>CUOTAS PARA EL SEGURO SOCIAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4123</b>	-->	<b>CUOTAS DE AHORRO PARA EL RETIRO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4124</b>	-->	<b>ACCESORIOS DE CUOTAS Y APORTACIONES DE S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4129</b>	-->	<b>OTRAS CUOTAS Y APORTACIONES PARA LA SEGU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4130</b>	-->	<b>CONTRIBUCIONES DE MEJORAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4131</b>	-->	<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4131-01</b>	-->	<b>Contribuciones de mejoras</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4131-01-1</b>	-->	<b>Contribuciones de mejoras por obras públ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4140</b>	-->	<b>DERECHOS</b>		<b>0.00</b>	<b>10,620,012.16</b>	<b>10,620,012.16</b>
<b>4141</b>	-->	<b>DERECHOS POR EL USO, GOCE, APROVECHAMIEN</b>		<b>0.00</b>	<b>1,162,335.95</b>	<b>1,162,335.95</b>
<b>4141-01</b>	-->	<b>Uso del piso</b>		<b>0.00</b>	<b>230,230.00</b>	<b>230,230.00</b>
<b>4141-01-1</b>	-->	<b>Estacionamientos exclusivos</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-01-2</b>	-->	<b>Puestos permanentes y eventuales</b>		<b>0.00</b>	<b>230,230.00</b>	<b>230,230.00</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			30.00	30.00
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			10,000.00	10,030.00
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			5,000.00	15,030.00
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			280.00	15,310.00
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			5,000.00	20,310.00
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			30.00	20,340.00
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			120.00	20,460.00
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			10,000.00	30,460.00
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			10,030.00	40,490.00
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			100.00	40,590.00
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			10,000.00	50,590.00
07/04/2014	S/N	I00095 / RO-13713-13780			30.00	50,620.00
21/04/2014	S/N	I00104 / RO-12432-12527			10,000.00	60,620.00
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			90.00	60,710.00
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			240.00	60,950.00
12/05/2014	S/N	I00128 / RO-15709-15782			10,000.00	70,950.00
02/06/2014	S/N	I00149 / RO-12845-12909			120.00	71,070.00
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			10,000.00	81,070.00
25/06/2014	S/N	I00169 / RO-17547-17653			10,000.00	91,070.00
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			11,125.00	102,195.00
14/07/2014	S/N	I00191 / RO-18562-18610			240.00	102,435.00
19/07/2014	S/N	I00196 / RO-18841-18890			3,845.00	106,280.00
25/07/2014	S/N	I00201 / RO-19131-19196			5,430.00	111,710.00
02/08/2014	S/N	I00217 / RO-19578-19603			3,640.00	115,350.00
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			90.00	115,440.00
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			5,960.00	121,400.00
14/08/2014	S/N	I00227 / RO-20166-20215			120.00	121,520.00
16/08/2014	S/N	I00229 / RO-20272-20312			4,000.00	125,520.00
23/08/2014	S/N	I00235 / RO-20617-20662			4,800.00	130,320.00
04/09/2014	S/N	I00250 / RO-21188-21248			5,000.00	135,320.00
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			3,500.00	138,820.00
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			6,000.00	144,820.00
03/10/2014	S/N	I00279 / RO-22505-22556			5,000.00	149,820.00
28/10/2014	S/N	I00300 / RO-23708-23767			10,700.00	160,520.00
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			60.00	160,580.00
10/11/2014	S/N	I00319 / RO-24436-24499			5,000.00	165,580.00



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			120.00	165,700.00
21/11/2014	S/N	I00328 / RO-25055-25054			5,000.00	170,700.00
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			3,440.00	174,140.00
29/11/2014	S/N	I00335 / RO-25580-25620			1,100.00	175,240.00
05/12/2014	S/N	I00346 / RO-25878-25877			5,000.00	180,240.00
15/12/2014	S/N	I00353 / RO-26284-26360			5,120.00	185,360.00
16/12/2014	S/N	I00354 / RO-26361-26447			7,040.00	192,400.00
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			7,360.00	199,760.00
18/12/2014	S/N	I00356 / RO-26537-26641			5,520.00	205,280.00
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			880.00	206,160.00
20/12/2014	S/N	I00358 / RO-26731-26779			5,000.00	211,160.00
20/12/2014	S/N	I00358 / RO-26731-26779			10,040.00	221,200.00
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			2,000.00	223,200.00
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			2,310.00	225,510.00
26/12/2014	S/N	I00362 / RO-26953-27041			160.00	225,670.00
27/12/2014	S/N	I00363 / RO-27042-27078			5,000.00	230,670.00
29/12/2014	S/N	I00364 / RO-27079-27145			120.00	230,790.00
31/12/2014	CH1865	C01753 / OP-02214 JOSE ELADIO BEAS CASTRO			-400.00	230,390.00
31/12/2014	S/N	D00193 / OP-02162 ANA ROSA ARIZAGA FLORES			-160.00	230,230.00
<b>4141-01-3 --&gt; Actividades comerciales e industriales</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-01-4 --&gt; Espectáculos y diversiones públicas</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-01-9 --&gt; Otros fines o actividades no previstas</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-02 --&gt; Estacionamientos</b>				<b>0.00</b>	<b>393,783.50</b>	<b>393,783.50</b>
<b>4141-02-1 --&gt; Concesión de estacionamientos</b>				<b>0.00</b>	<b>393,783.50</b>	<b>393,783.50</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			7,400.00	7,400.00
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			9,550.00	16,950.00
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			500.00	17,450.00
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			500.00	17,950.00
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			8,500.00	26,450.00
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			500.00	26,950.00
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			7,750.00	34,700.00
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			8,950.00	43,650.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			500.00	44,150.00
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			8,200.00	52,350.00
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			500.00	52,850.00
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			8,050.00	60,900.00
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			500.00	61,400.00
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			8,050.00	69,450.00
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			500.00	69,950.00
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			500.00	70,450.00
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			11,750.00	82,200.00
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			5,150.00	87,350.00
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			6,850.00	94,200.00
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			1,000.00	95,200.00
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			8,900.00	104,100.00
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			8,350.00	112,450.00
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			500.00	112,950.00
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			8,850.00	121,800.00
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			6,950.00	128,750.00
24/04/2014	S/N	I00107 / RO-1451114684			9,200.00	137,950.00
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			8,050.00	146,000.00
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			8,600.00	154,600.00
15/05/2014	S/N	I00131 / RO-15934-16009			8,350.00	162,950.00
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			500.00	163,450.00
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			8,200.00	171,650.00
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			7,550.00	179,200.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/06/2014	S/N	I00151 / RO-12951-13024			500.00	179,700.00
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			9,750.00	189,450.00
12/06/2014	S/N	I00158 / RO-16807-16910			7,200.00	196,650.00
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			7,150.00	203,800.00
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			500.00	204,300.00
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			7,100.00	211,400.00
03/07/2014	S/N	I00182 / RO-17987-18062			7,950.00	219,350.00
07/07/2014	S/N	I00185 / RO-18171-18228			500.00	219,850.00
10/07/2014	S/N	I00188 / RO18341-018383			7,050.00	226,900.00
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			7,350.00	234,250.00
23/07/2014	S/N	I00199 / RO-19029-19080			500.00	234,750.00
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			8,900.00	243,650.00
29/07/2014	S/N	I00204 / RO-19299-19361			500.00	244,150.00
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			6,950.00	251,100.00
06/08/2014	S/N	I00220 / RO-19689-19688			500.00	251,600.00
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			6,700.00	258,300.00
14/08/2014	S/N	I00227 / RO-20166-20215			7,050.00	265,350.00
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			500.00	265,850.00
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			6,950.00	272,800.00
26/08/2014	S/N	I00237 / RO-20731-20781			500.00	273,300.00
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			5,400.00	278,700.00
04/09/2014	S/N	I00250 / RO-21188-21248			6,050.00	284,750.00
09/09/2014	S/N	I00254 / RO-21406-21460			500.00	285,250.00
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			3,900.00	289,150.00
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			2,100.00	291,250.00
02/10/2014	S/N	I00278 / RO-22421-22504			4,150.00	295,400.00
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			333.50	295,733.50
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			2,200.00	297,933.50
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			500.00	298,433.50
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			6,750.00	305,183.50
24/10/2014	S/N	I00297 / RO-23575-23603			6,400.00	311,583.50
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			8,000.00	319,583.50
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			9,450.00	329,033.50
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			1,500.00	330,533.50
14/11/2014	S/N	I00323 / RO-24718-24773			9,050.00	339,583.50
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			500.00	340,083.50
21/11/2014	S/N	I00328 / RO-25055-25054			9,100.00	349,183.50
28/11/2014	S/N	I00334 / RO-25499-25579			8,100.00	357,283.50
05/12/2014	S/N	I00346 / RO-25878-25877			9,150.00	366,433.50
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			8,150.00	374,583.50
15/12/2014	S/N	I00353 / RO-26284-26360			500.00	375,083.50
18/12/2014	S/N	I00356 / RO-26537-26641			9,100.00	384,183.50
27/12/2014	S/N	I00363 / RO-27042-27078			9,600.00	393,783.50
<b>4141-03 --&gt; Panteones de dominio público</b>				<b>0.00</b>	<b>363,926.45</b>	<b>363,926.45</b>
<b>4141-03-1 --&gt; Lotes uso perpetuidad y temporal</b>				<b>0.00</b>	<b>65,054.50</b>	<b>65,054.50</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			509.00	509.00
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			1,130.00	1,639.00
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			337.50	1,976.50
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			621.50	2,598.00
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			626.50	3,224.50
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			621.50	3,846.00
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			621.50	4,467.50
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			621.50	5,089.00
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			621.50	5,710.50
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			1,243.00	6,953.50
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			565.00	7,518.50
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			621.50	8,140.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			1,751.50	9,891.50
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			621.50	10,513.00
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			621.50	11,134.50
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			565.00	11,699.50
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			1,243.00	12,942.50
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			621.50	13,564.00
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			1,130.00	14,694.00
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			1,130.00	15,824.00
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			1,130.00	16,954.00
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			1,243.00	18,197.00
21/04/2014	S/N	I00104 / RO-12432-12527			1,130.00	19,327.00
23/04/2014	S/N	I00106 / RO-12601-12701			621.50	19,948.50
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			621.50	20,570.00
02/05/2014	S/N	I00121 / RO-15254-15345			1,243.00	21,813.00
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			621.50	22,434.50
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			1,243.00	23,677.50
23/05/2014	S/N	I00138 / RO-1639216465			621.50	24,299.00
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			621.50	24,920.50
09/06/2014	S/N	I00155 / RO-13234-13312			123.50	25,044.00
12/06/2014	S/N	I00158 / RO-16807-16910			621.50	25,665.50
18/06/2014	S/N	I00163 / RO-17121-17190			1,130.00	26,795.50
23/06/2014	S/N	I00167 / RO-17377-17456			621.50	27,417.00
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			1,243.00	28,660.00
25/06/2014	S/N	I00169 / RO-17547-17653			621.50	29,281.50
03/07/2014	S/N	I00182 / RO-17987-18062			1,243.00	30,524.50
07/07/2014	S/N	I00185 / RO-18171-18228			565.00	31,089.50
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			621.50	31,711.00
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			621.50	32,332.50
18/07/2014	S/N	I00195 / RO-18766-18792			745.00	33,077.50
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			621.50	33,699.00
01/08/2014	S/N	I00216 / RO-19514-19577			1,863.00	35,562.00
04/08/2014	S/N	I00218 / RO19604-19629			621.50	36,183.50
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			621.50	36,805.00
16/08/2014	S/N	I00229 / RO-20272-20312			621.50	37,426.50
29/08/2014	S/N	I00240 / RO-20901-20956			621.50	38,048.00
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			1,243.00	39,291.00
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			1,130.00	40,421.00
04/09/2014	S/N	I00250 / RO-21188-21248			675.00	41,096.00
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			1,695.00	42,791.00
10/09/2014	S/N	I00255 / RO-21461-21499			1,695.00	44,486.00
12/09/2014	S/N	I00257 / RO-21610-21670			567.50	45,053.50
25/09/2014	S/N	I00267 / RO-22144-22177			621.50	45,675.00
26/09/2014	S/N	I00268 / RO-22178-22241			1,130.00	46,805.00
30/09/2014	S/N	I00270 / RO-22282-23369			621.50	47,426.50
01/10/2014	S/N	I00277 / RO-22370-22420			621.50	48,048.00
03/10/2014	S/N	I00279 / RO-22505-22556			621.50	48,669.50
09/10/2014	S/N	I00284 / RO-22806-22840			621.50	49,291.00
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			565.00	49,856.00
13/10/2014	S/N	I00287 / RO-22945-22987			621.50	50,477.50
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			621.50	51,099.00
20/10/2014	S/N	I00293 / RO-23256-23328			1,243.00	52,342.00
22/10/2014	S/N	I00295 / RO-23401-23472			621.50	52,963.50
27/10/2014	S/N	I00299 / RO-23649-23707			1,130.00	54,093.50
29/10/2014	S/N	I00301 / RO-23768-23830			1,130.00	55,223.50
03/11/2014	S/N	I00313 / RO-24019-24086			621.50	55,845.00
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			1,130.00	56,975.00
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			1,864.50	58,839.50
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			621.50	59,461.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/11/2014	S/N	I00331 / RO-25277-25276			1,864.50	61,325.50
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			1,243.00	62,568.50
18/12/2014	S/N	I00356 / RO-26537-26641			621.50	63,190.00
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			1,864.50	65,054.50
<b>4141-03-2 --&gt; Mantenimiento</b>				<b>0.00</b>	<b>298,871.95</b>	<b>298,871.95</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			3,335.50	3,335.50
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			5,636.75	8,972.25
04/01/2014	S/N	I00003 / RO-1273681-1273811			1,552.75	10,525.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			2,513.25	13,038.25
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			5,040.00	18,078.25
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			3,314.25	21,392.50
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			3,391.00	24,783.50
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			4,161.25	28,944.75
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			1,746.75	30,691.50
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			4,155.00	34,846.50
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			4,103.70	38,950.20
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			1,845.00	40,795.20
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			3,926.25	44,721.45
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			2,692.50	47,413.95
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			1,327.50	48,741.45
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			2,289.50	51,030.95
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			4,405.25	55,436.20
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			2,117.00	57,553.20
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			2,011.50	59,564.70
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			2,559.25	62,123.95
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			787.50	62,911.45
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			3,737.25	66,648.70
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			2,738.25	69,386.95
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			7,913.50	77,300.45
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			3,024.50	80,324.95
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			2,244.50	82,569.45
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			2,325.00	84,894.45
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			2,486.25	87,380.70
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			3,212.75	90,593.45
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			2,014.00	92,607.45
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			2,641.00	95,248.45
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			1,471.75	96,720.20
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			3,149.25	99,869.45
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			3,918.75	103,788.20
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			2,013.25	105,801.45
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			1,457.25	107,258.70
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			868.00	108,126.70
15/02/2014	S/N	I00044 / RO-7284-7340			112.50	108,239.20
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			2,775.75	111,014.95
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			1,820.00	112,834.95
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			1,654.50	114,489.45
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			1,442.25	115,931.70
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			2,087.00	118,018.70
22/02/2014	S/N	I00050 / RO-7702-7772			362.50	118,381.20
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			1,237.50	119,618.70
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			2,736.75	122,355.45
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			337.50	122,692.95
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			3,492.50	126,185.45
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			2,349.25	128,534.70
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			112.50	128,647.20
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			455.75	129,102.95
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			1,871.25	130,974.20
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			2,817.50	133,791.70

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			608.25	134,399.95
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			554.75	134,954.70
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			112.50	135,067.20
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			123.75	135,190.95
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			112.50	135,303.45
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			1,115.50	136,418.95
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			472.50	136,891.45
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			1,461.00	138,352.45
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			744.00	139,096.45
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			810.00	139,906.45
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			123.50	140,029.95
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			1,543.00	141,572.95
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			1,008.00	142,580.95
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			234.50	142,815.45
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			546.50	143,361.95
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			1,547.25	144,909.20
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			573.75	145,482.95
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			562.50	146,045.45
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			395.75	146,441.20
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			414.50	146,855.70
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			112.50	146,968.20
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			123.70	147,091.90
14/04/2014	S/N	I00101 / RO-14288-14400			225.00	147,316.90
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			1,123.50	148,440.40
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			257.50	148,697.90
23/04/2014	S/N	I00106 / RO-12601-12701			123.75	148,821.65
24/04/2014	S/N	I00107 / RO-14511-14684			584.50	149,406.15
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			786.00	150,192.15
26/04/2014	S/N	I00109 / RO-14774-14791			264.50	150,456.65
28/04/2014	S/N	I00110 / RO-14792-15068			123.75	150,580.40
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			604.00	151,184.40
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			225.00	151,409.40
02/05/2014	S/N	I00121 / RO-15254-15345			225.00	151,634.40
06/05/2014	S/N	I00123 / RO-15367-15465			672.50	152,306.90
12/05/2014	S/N	I00128 / RO-15709-15782			983.00	153,289.90
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			573.50	153,863.40
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			1,830.00	155,693.40
19/05/2014	S/N	I00134 / RO-16119-16167			112.50	155,805.90
21/05/2014	S/N	I00136 / RO-16201-16290			225.00	156,030.90
23/05/2014	S/N	I00138 / RO-16392-16465			337.50	156,368.40
26/05/2014	S/N	I00140 / RO-16497-16548			337.50	156,705.90
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			741.00	157,446.90
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			112.50	157,559.40
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			564.25	158,123.65
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			247.50	158,371.15
02/06/2014	S/N	I00149 / RO-12845-12909			225.00	158,596.15
04/06/2014	S/N	I00151 / RO-12951-13024			112.50	158,708.65
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			123.50	158,832.15
06/06/2014	S/N	I00153 / RO-13121-13172			847.50	159,679.65
09/06/2014	S/N	I00155 / RO-13234-13312			123.50	159,803.15
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			3,205.00	163,008.15
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			802.75	163,810.90
12/06/2014	S/N	I00158 / RO-16807-16910			225.00	164,035.90
13/06/2014	S/N	I00159 / RO-16911-16964			600.00	164,635.90
16/06/2014	S/N	I00161 / RO-16992-17054			247.00	164,882.90
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			584.50	165,467.40
18/06/2014	S/N	I00163 / RO-17121-17190			375.00	165,842.40
23/06/2014	S/N	I00167 / RO-17377-17456			505.50	166,347.90

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			1,230.50	167,578.40
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			332.50	167,910.90
30/06/2014	S/N	I00173 / RO-17813-17875			1,049.50	168,960.40
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			112.50	169,072.90
03/07/2014	S/N	I00182 / RO-17987-18062			393.75	169,466.65
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			515.00	169,981.65
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			642.70	170,624.35
14/07/2014	S/N	I00191 / RO-18562-18610			662.50	171,286.85
18/07/2014	S/N	I00195 / RO-18766-18792			719.25	172,006.10
19/07/2014	S/N	I00196 / RO-18841-18890			360.00	172,366.10
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			552.00	172,918.10
22/07/2014	S/N	I00198 / RO18960-19028			652.00	173,570.10
23/07/2014	S/N	I00199 / RO-19029-19080			200.00	173,770.10
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			554.00	174,324.10
25/07/2014	S/N	I00201 / RO-19131-19196			625.50	174,949.60
28/07/2014	S/N	I00203 / RO-1922-19298			283.00	175,232.60
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			125.00	175,357.60
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			336.00	175,693.60
06/08/2014	S/N	I00220 / RO-19689-19688			189.50	175,883.10
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			236.00	176,119.10
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			225.00	176,344.10
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			683.00	177,027.10
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			225.00	177,252.10
19/08/2014	S/N	I00231 / RO-20358-20440			2,208.00	179,460.10
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			562.50	180,022.60
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			123.50	180,146.10
26/08/2014	S/N	I00237 / RO-20731-20781			187.50	180,333.60
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			665.50	180,999.10
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			123.50	181,122.60
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			778.00	181,900.60
12/09/2014	CH1619	C01142 / OP-01764 IGNACIO RUELAS AMADOR			-478.50	181,422.10
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			862.50	182,284.60
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			257.50	182,542.10
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			1,866.50	184,408.60
26/09/2014	S/N	I00268 / RO-22178-22241			1,115.50	185,524.10
30/09/2014	S/N	I00270 / RO-22282-23369			665.50	186,189.60
01/10/2014	S/N	I00277 / RO-22370-22420			112.50	186,302.10
02/10/2014	S/N	I00278 / RO-22421-22504			300.00	186,602.10
03/10/2014	S/N	I00279 / RO-22505-22556			716.00	187,318.10
06/10/2014	S/N	I00281 / RO-22558-22654			112.50	187,430.60
07/10/2014	S/N	I00282 / RO-22655-22740			282.50	187,713.10
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			123.50	187,836.60
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			1,913.50	189,750.10
13/10/2014	S/N	I00287 / RO-22945-22987			189.50	189,939.60
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			1,118.50	191,058.10
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			450.00	191,508.10
17/10/2014	S/N	I00291 / RO-*23178-23240			1,998.00	193,506.10
20/10/2014	S/N	I00293 / RO-23256-23328			1,883.00	195,389.10
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			206.00	195,595.10
23/10/2014	S/N	I00296 / RO-23473-23538			1,340.25	196,935.35
24/10/2014	S/N	I00297 / RO-23575-23603			3,120.50	200,055.85
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			933.50	200,989.35
27/10/2014	S/N	I00299 / RO-23649-23707			3,438.50	204,427.85
28/10/2014	S/N	I00300 / RO-23708-23767			4,995.00	209,422.85
29/10/2014	S/N	I00301 / RO-23768-23830			3,127.50	212,550.35
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			236.00	212,786.35
31/10/2014	S/N	I00303 / RO-23903-23961			2,723.50	215,509.85
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			325.00	215,834.85

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/11/2014	S/N	I00313 / RO-24019-24086			2,981.60	218,816.45
04/11/2014	S/N	I00314 / RO-24087-24159			4,725.50	223,541.95
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			665.50	224,207.45
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			3,976.00	228,183.45
07/11/2014	S/N	I00317 / RO-24313-24394			3,267.00	231,450.45
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			2,651.00	234,101.45
10/11/2014	S/N	I00319 / RO-24436-24499			3,886.50	237,987.95
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			3,380.50	241,368.45
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			2,944.00	244,312.45
13/11/2014	S/N	I00322 / RO-24666-24717			4,301.00	248,613.45
14/11/2014	S/N	I00323 / RO-24718-24773			2,284.50	250,897.95
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			3,133.50	254,031.45
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			3,523.75	257,555.20
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			1,439.00	258,994.20
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			337.50	259,331.70
21/11/2014	S/N	I00328 / RO-25055-25054			1,899.00	261,230.70
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			1,795.00	263,025.70
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			776.75	263,802.45
25/11/2014	S/N	I00331 / RO-25277-25276			1,801.00	265,603.45
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			1,411.00	267,014.45
27/11/2014	S/N	I00333 / RO-25435-25498			862.00	267,876.45
28/11/2014	S/N	I00334 / RO-25499-25579			1,104.00	268,980.45
29/11/2014	S/N	I00335 / RO-25580-25620			112.50	269,092.95
02/12/2014	S/N	I00343 / RO-25676-25744			2,124.50	271,217.45
03/12/2014	S/N	I00344 / RO-25745-25823			1,160.00	272,377.45
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			795.50	273,172.95
05/12/2014	S/N	I00346 / RO-25878-25877			787.50	273,960.45
06/12/2014	S/N	I00347 / RO-25913-25956			665.50	274,625.95
08/12/2014	S/N	I00348 / RO-25957-26030			3,668.00	278,293.95
10/12/2014	S/N	I00349 / RO-26031-26090			675.50	278,969.45
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			3,037.50	282,006.95
11/12/2014	S/N	I00350 / RO-26128-26184			779.00	282,785.95
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			1,078.00	283,863.95
13/12/2014	S/N	I00352 / RO-26265-26281			552.00	284,415.95
15/12/2014	S/N	I00353 / RO-26284-26360			2,984.00	287,399.95
16/12/2014	S/N	I00354 / RO-26361-26447			933.50	288,333.45
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			775.00	289,108.45
18/12/2014	S/N	I00356 / RO-26537-26641			1,618.00	290,726.45
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			1,285.00	292,011.45
22/12/2014	S/N	I00359 / RO-26780-26832			337.50	292,348.95
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			1,439.50	293,788.45
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			337.50	294,125.95
29/12/2014	S/N	I00364 / RO-27079-27145			2,224.50	296,350.45
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			865.50	297,215.95
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			1,656.00	298,871.95
<b>4141-03-3 --&gt; Venta de gavetas a perpetuidad</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-03-9 --&gt; Otros</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99 --&gt; Uso, goce, aprovechamiento o explotación</b>				<b>0.00</b>	<b>174,396.00</b>	<b>174,396.00</b>
<b>4141-99-1 --&gt; Arrendamiento o concesión de locales en</b>				<b>0.00</b>	<b>174,396.00</b>	<b>174,396.00</b>
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			250.00	250.00
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			110.00	360.00
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			3,160.00	3,520.00
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			300.00	3,820.00
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			3,300.00	7,120.00
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			4,440.00	11,560.00
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			917.00	12,477.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			4,505.00	16,982.00
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			1,150.00	18,132.00
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			110.00	18,242.00
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			8,400.00	26,642.00
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			1,650.00	28,292.00
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			1,376.00	29,668.00
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			2,370.00	32,038.00
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			500.00	32,538.00
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			21,422.00	53,960.00
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			450.00	54,410.00
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			467.00	54,877.00
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			300.00	55,177.00
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			1,260.00	56,437.00
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			1,100.00	57,537.00
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			332.00	57,869.00
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			250.00	58,119.00
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			1,215.00	59,334.00
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			3,920.00	63,254.00
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			980.00	64,234.00
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			467.00	64,701.00
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			1,100.00	65,801.00
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			1,150.00	66,951.00
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			570.00	67,521.00
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			250.00	67,771.00
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			3,421.00	71,192.00
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			467.00	71,659.00
23/04/2014	S/N	I00106 / RO-12601-12701			110.00	71,769.00
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			2,820.00	74,589.00
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			2,291.50	76,880.50
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			600.00	77,480.50
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			300.00	77,780.50
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			467.00	78,247.50
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			360.00	78,607.50
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			900.00	79,507.50
02/06/2014	S/N	I00149 / RO-12845-12909			1,764.00	81,271.50
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			1,215.00	82,486.50
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			2,064.00	84,550.50
06/06/2014	S/N	I00153 / RO-13121-13172			38,025.00	122,575.50
07/06/2014	S/N	I00154 / RO-13173-13233			300.00	122,875.50
12/06/2014	S/N	I00158 / RO-16807-16910			1,720.00	124,595.50
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			110.00	124,705.50
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			467.00	125,172.50
30/06/2014	S/N	I00173 / RO-17813-17875			3,530.00	128,702.50
03/07/2014	S/N	I00182 / RO-17987-18062			600.00	129,302.50
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			6,958.00	136,260.50
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			110.00	136,370.50
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			1,916.00	138,286.50
19/07/2014	S/N	I00196 / RO-18841-18890			606.00	138,892.50
22/07/2014	S/N	I00198 / RO18960-19028			1,720.00	140,612.50
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			900.00	141,512.50
25/07/2014	S/N	I00201 / RO-19131-19196			600.00	142,112.50
26/07/2014	S/N	I00202 / RO-19197-19221			1,531.50	143,644.00
28/07/2014	S/N	I00203 / RO-1922-19298			467.00	144,111.00
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			1,590.00	145,701.00
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			250.00	145,951.00
01/08/2014	S/N	I00216 / RO-19514-19577			1,968.00	147,919.00
06/08/2014	S/N	I00220 / RO-19689-19688			300.00	148,219.00
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			1,367.00	149,586.00



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			515.50	150,101.50
29/08/2014	S/N	I00240 / RO-20901-20956			1,100.00	151,201.50
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			717.00	151,918.50
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			1,920.00	153,838.50
04/09/2014	S/N	I00250 / RO-21188-21248			1,254.00	155,092.50
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			526.00	155,618.50
10/09/2014	S/N	I00255 / RO-21461-21499			600.00	156,218.50
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			403.00	156,621.50
26/09/2014	S/N	I00268 / RO-22178-22241			300.00	156,921.50
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			284.00	157,205.50
30/09/2014	S/N	I00270 / RO-22282-23369			1,817.00	159,022.50
07/10/2014	S/N	I00282 / RO-22655-22740			110.00	159,132.50
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			250.00	159,382.50
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			2,061.00	161,443.50
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			1,525.50	162,969.00
29/10/2014	S/N	I00301 / RO-23768-23830			300.00	163,269.00
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			1,100.00	164,369.00
03/11/2014	S/N	I00313 / RO-24019-24086			577.00	164,946.00
04/11/2014	S/N	I00314 / RO-24087-24159			528.00	165,474.00
10/11/2014	S/N	I00319 / RO-24436-24499			250.00	165,724.00
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			1,800.00	167,524.00
02/12/2014	S/N	I00343 / RO-25676-25744			900.00	168,424.00
06/12/2014	S/N	I00347 / RO-25913-25956			467.00	168,891.00
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			2,025.00	170,916.00
16/12/2014	S/N	I00354 / RO-26361-26447			110.00	171,026.00
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			1,720.00	172,746.00
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			250.00	172,996.00
26/12/2014	S/N	I00362 / RO-26953-27041			300.00	173,296.00
29/12/2014	S/N	I00364 / RO-27079-27145			1,100.00	174,396.00
<b>4141-99-2 --&gt; Arrendamiento o concesión de kioscos en</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99-3 --&gt; Arrendamiento o concesión de escusados y</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99-4 --&gt; Arrendamiento de inmuebles para anuncios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4141-99-9 --&gt; Otros arrendamientos o concesiones de bi</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4142 --&gt; DERECHOS A LOS HIDROCARBUROS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143 --&gt; DERECHOS POR PRESTACIÓN DE SERVICIOS</b>				<b>0.00</b>	<b>8,253,030.56</b>	<b>8,253,030.56</b>
<b>4143-01 --&gt; Licencias y permisos de giros</b>				<b>0.00</b>	<b>630,098.28</b>	<b>630,098.28</b>
<b>4143-01-1 --&gt; Licencias, permisos o autorización de gi</b>				<b>0.00</b>	<b>339,479.51</b>	<b>339,479.51</b>
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			2,442.37	2,442.37
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			8,374.62	10,816.99
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			2,646.60	13,463.59
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			5,301.60	18,765.19
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			2,442.37	21,207.56
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			5,278.96	26,486.52
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			4,272.00	30,758.52
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			6,335.29	37,093.81
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			6,542.92	43,636.73
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			7,688.75	51,325.48
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			7,135.58	58,461.06
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			2,442.37	60,903.43
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			5,592.07	66,495.50
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			2,442.37	68,937.87
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			4,481.70	73,419.57
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			22,874.51	96,294.08
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			2,442.37	98,736.45

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			3,892.92	102,629.37
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			2,442.37	105,071.74
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			2,442.37	107,514.11
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			4,884.74	112,398.85
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			1,912.00	114,310.85
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			4,884.74	119,195.59
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			2,442.37	121,637.96
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			4,884.74	126,522.70
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			4,884.74	131,407.44
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			2,442.37	133,849.81
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			9,122.12	142,971.93
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			2,843.37	145,815.30
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			6,335.29	152,150.59
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			6,142.37	158,292.96
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			8,374.62	166,667.58
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			2,442.37	169,109.95
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			3,892.92	173,002.87
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			2,442.37	175,445.24
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			2,442.37	177,887.61
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			2,442.37	180,329.98
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			3,298.64	183,628.62
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			2,442.37	186,070.99
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			2,442.37	188,513.36
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			7,118.85	195,632.21
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			10,000.00	205,632.21
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			8,374.62	214,006.83
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			7,190.74	221,197.57
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			4,481.70	225,679.27
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			1,004.00	226,683.27
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			4,359.57	231,042.84
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			2,442.37	233,485.21
12/06/2014	S/N	I00158 / RO-16807-16910			5,592.07	239,077.28
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			6,153.78	245,231.06
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			2,796.04	248,027.10
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			19,800.00	267,827.10
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			5,838.54	273,665.64
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			9,318.50	282,984.14
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			2,442.37	285,426.51
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			4,491.70	289,918.21
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			5,592.07	295,510.28
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			2,442.37	297,952.65
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			4,884.74	302,837.39
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			1,587.54	304,424.93
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			7,314.27	311,739.20
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			4,481.70	316,220.90
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			65.73	316,286.63
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			2,442.37	318,729.00
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			943.38	319,672.38
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			2,442.37	322,114.75
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			4,625.32	326,740.07
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			2,860.02	329,600.09
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			4,481.70	334,081.79
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			1,504.80	335,586.59
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			3,892.92	339,479.51
<b>4143-01-2 --&gt; Licencias, permisos o autorización de gi</b>				<b>0.00</b>	<b>239,713.05</b>	<b>239,713.05</b>
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			4,884.74	4,884.74
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			3,892.92	8,777.66
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			5,592.07	14,369.73

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			4,481.70	18,851.43
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			3,892.92	22,744.35
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			9,769.11	32,513.46
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			4,481.70	36,995.16
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			8,375.70	45,370.86
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			8,374.62	53,745.48
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			13,662.40	67,407.88
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			3,892.92	71,300.80
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			5,592.07	76,892.87
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			4,481.70	81,374.57
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			4,481.70	85,856.27
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			5,592.07	91,448.34
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			4,884.74	96,333.08
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			12,211.78	108,544.86
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			5,592.07	114,136.93
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			7,785.84	121,922.77
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			16,749.24	138,672.01
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			4,062.23	142,734.24
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			4,481.70	147,215.94
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			4,481.70	151,697.64
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			4,481.70	156,179.34
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			8,963.40	165,142.74
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			2,797.27	167,940.01
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			2,442.37	170,382.38
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			3,700.27	174,082.65
12/05/2014	S/N	I00128 / RO-15709-15782			1,000.00	175,082.65
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			3,100.00	178,182.65
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			5,592.07	183,774.72
23/05/2014	S/N	I00138 / RO-1639216465			4,481.70	188,256.42
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			2,442.37	190,698.79
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			4,884.74	195,583.53
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			2,442.37	198,025.90
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			4,481.70	202,507.60
16/06/2014	S/N	I00161 / RO-16992-17054			10,000.00	212,507.60
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			1,186.54	213,694.14
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			9,330.10	223,024.24
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			11,820.94	234,845.18
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			4,867.87	239,713.05
<b>4143-01-3 --&gt; Licencias, permisos o autorización de ot</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-01-4 --&gt; Permiso para el funcionamiento de horari</b>				<b>0.00</b>	<b>49,231.36</b>	<b>49,231.36</b>
04/01/2014	S/N	I00003 / RO-1273681-1273811			150.00	150.00
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			150.00	300.00
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			2,000.00	2,300.00
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			1,000.00	3,300.00
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			1,150.00	4,450.00
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			650.00	5,100.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			250.00	5,350.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			54.72	5,404.72
15/02/2014	S/N	I00044 / RO-7284-7340			1,150.00	6,554.72
22/02/2014	S/N	I00050 / RO-7702-7772			1,950.00	8,504.72
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			1,000.00	9,504.72
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			650.00	10,154.72
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			1,000.00	11,154.72
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			650.00	11,804.72
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			1,000.00	12,804.72
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			650.00	13,454.72
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			1,650.00	15,104.72

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			1,150.00	16,254.72
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			1,150.00	17,404.72
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			150.00	17,554.72
14/04/2014	S/N	I00101 / RO-14288-14400			1,000.00	18,554.72
26/04/2014	S/N	I00109 / RO-14774-14791			150.00	18,704.72
28/04/2014	S/N	I00110 / RO-14792-15068			2,000.00	20,704.72
03/05/2014	S/N	I00122 / RO-15346-15366			150.00	20,854.72
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			1,300.00	22,154.72
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			250.00	22,404.72
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			1,200.00	23,604.72
26/05/2014	S/N	I00140 / RO-16497-16548			500.00	24,104.72
06/06/2014	S/N	I00153 / RO-13121-13172			1,000.00	25,104.72
07/06/2014	S/N	I00154 / RO-13173-13233			500.00	25,604.72
13/06/2014	S/N	I00159 / RO-16911-16964			500.00	26,104.72
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			700.00	26,804.72
23/06/2014	S/N	I00167 / RO-17377-17456			2,000.00	28,804.72
25/07/2014	S/N	I00201 / RO-19131-19196			1,666.64	30,471.36
01/08/2014	S/N	I00216 / RO-19514-19577			1,330.00	31,801.36
02/08/2014	S/N	I00217 / RO-19578-19603			300.00	32,101.36
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			1,330.00	33,431.36
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			1,000.00	34,431.36
25/08/2014	S/N	I00236 / RO-20663-20730			1,000.00	35,431.36
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			1,300.00	36,731.36
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			1,000.00	37,731.36
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			1,000.00	38,731.36
27/09/2014	S/N	I00269 / RO-22242-281 LIC 1095-1097			1,000.00	39,731.36
20/10/2014	S/N	I00293 / RO-23256-23328			1,000.00	40,731.36
27/10/2014	S/N	I00299 / RO-23649-23707			1,000.00	41,731.36
03/11/2014	S/N	I00313 / RO-24019-24086			1,000.00	42,731.36
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			1,000.00	43,731.36
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			1,000.00	44,731.36
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			1,000.00	45,731.36
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			1,000.00	46,731.36
29/11/2014	S/N	I00335 / RO-25580-25620			500.00	47,231.36
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			1,000.00	48,231.36
26/12/2014	S/N	I00362 / RO-26953-27041			1,000.00	49,231.36
<b>4143-01-9 --&gt; Otros servicios no especificados</b>				<b>0.00</b>	<b>1,674.36</b>	<b>1,674.36</b>
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			196.59	196.59
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			1,263.41	1,460.00
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			119.54	1,579.54
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			94.82	1,674.36
<b>4143-02 --&gt; Licencias y permisos de anuncios</b>				<b>0.00</b>	<b>38,391.77</b>	<b>38,391.77</b>
<b>4143-02-1 --&gt; Licencias y permisos de anuncios permanente</b>				<b>0.00</b>	<b>27,421.97</b>	<b>27,421.97</b>
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			244.10	244.10
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			518.00	762.10
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			134.00	896.10
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			4,351.50	5,247.60
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			87.69	5,335.29
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			277.50	5,612.79
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			20,797.14	26,409.93
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			305.00	26,714.93
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			207.04	26,921.97
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			500.00	27,421.97
<b>4143-02-2 --&gt; Licencias y permisos de anuncios eventuales</b>				<b>0.00</b>	<b>10,969.80</b>	<b>10,969.80</b>
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			3,679.90	3,679.90
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			1,178.50	4,858.40

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			289.00	5,147.40
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			57.77	5,205.17
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			2,420.00	7,625.17
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			2,321.00	9,946.17
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			145.77	10,091.94
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			326.00	10,417.94
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			203.78	10,621.72
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			164.08	10,785.80
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			184.00	10,969.80
<b>4143-02-9 --&gt; Licencias y permisos de anunció distinto</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-03 --&gt; Licencias de construcción, reconstrucción</b>				<b>0.00</b>	<b>8,675.11</b>	<b>8,675.11</b>
<b>4143-03-1 --&gt; Licencias de construcción</b>				<b>0.00</b>	<b>8,675.11</b>	<b>8,675.11</b>
04/01/2014	S/N	I00003 / RO-1273681-1273811			407.40	407.40
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			527.44	934.84
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			98.56	1,033.40
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			77.42	1,110.82
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			10.32	1,121.14
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			2,668.90	3,790.04
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			291.14	4,081.18
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			136.00	4,217.18
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			827.28	5,044.46
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			109.44	5,153.90
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			348.38	5,502.28
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			54.72	5,557.00
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			67.60	5,624.60
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			197.60	5,822.20
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			140.60	5,962.80
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			74.78	6,037.58
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			225.87	6,263.45
23/04/2014	S/N	I00106 / RO-12601-12701			33.04	6,296.49
24/04/2014	S/N	I00107 / RO-1451114684			217.32	6,513.81
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			395.04	6,908.85
12/05/2014	S/N	I00128 / RO-15709-15782			159.60	7,068.45
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			126.16	7,194.61
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			72.96	7,267.57
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			22.67	7,290.24
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			109.44	7,399.68
12/06/2014	S/N	I00158 / RO-16807-16910			405.08	7,804.76
16/06/2014	S/N	I00161 / RO-16992-17054			50.16	7,854.92
18/06/2014	S/N	I00163 / RO-17121-17190			170.24	8,025.16
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			136.80	8,161.96
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			56.07	8,218.03
23/06/2014	S/N	I00167 / RO-17377-17456			281.20	8,499.23
02/10/2014	CH1416	C01251 / OP-02061 MARTHA ELENA GONZALEZ GARCIA			-115.00	8,384.23
24/10/2014	S/N	I00297 / RO-23575-23603			111.25	8,495.48
27/10/2014	S/N	I00299 / RO-23649-23707			93.72	8,589.20
28/10/2014	S/N	I00300 / RO-23708-23767			22.72	8,611.92
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			63.19	8,675.11
<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>

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			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>4143-03-9 --&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>4,754.10</b>	<b>4,754.10</b>
<b>4143-04-1 --&gt; Alineamiento</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-04-2 --&gt; Designación de número oficial</b>				<b>0.00</b>	<b>4,754.10</b>	<b>4,754.10</b>
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			20.00	20.00
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			20.00	40.00
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			20.00	60.00
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			20.00	80.00
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			20.00	100.00
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			40.00	140.00
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			40.00	180.00
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			20.00	200.00
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			40.00	240.00
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			20.00	260.00
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			20.00	280.00
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			20.00	300.00
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			20.00	320.00
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			20.00	340.00
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			20.00	360.00
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			40.00	400.00
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			20.00	420.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			20.00	440.00
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			20.00	460.00
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			60.00	520.00
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			20.00	540.00
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			20.00	560.00
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			100.00	660.00
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			20.00	680.00
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			20.00	700.00
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			20.00	720.00
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			20.00	740.00
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			40.00	780.00
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			20.00	800.00
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			20.00	820.00
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			20.00	840.00
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			20.00	860.00
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			20.00	880.00
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			20.00	900.00
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			20.00	920.00
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			40.00	960.00
21/04/2014	S/N	I00104 / RO-12432-12527			20.00	980.00
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			20.00	1,000.00
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			20.00	1,020.00
23/05/2014	S/N	I00138 / RO-1639216465			20.00	1,040.00
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			20.00	1,060.00
07/06/2014	S/N	I00154 / RO-13173-13233			20.00	1,080.00
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			20.00	1,100.00
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			20.00	1,120.00
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			20.00	1,140.00
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			20.00	1,160.00
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			20.00	1,180.00
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			40.00	1,220.00
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			20.00	1,240.00
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			20.00	1,260.00
14/07/2014	S/N	I00191 / RO-18562-18610			20.00	1,280.00
18/07/2014	S/N	I00195 / RO-18766-18792			40.00	1,320.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			20.00	1,340.00
22/07/2014	S/N	I00198 / RO18960-19028			20.00	1,360.00
23/07/2014	S/N	I00199 / RO-19029-19080			40.00	1,400.00
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			20.00	1,420.00
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			20.00	1,440.00
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			20.00	1,460.00
23/08/2014	S/N	I00235 / RO-20617-20662			20.00	1,480.00
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			20.00	1,500.00
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			20.00	1,520.00
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			40.00	1,560.00
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			20.00	1,580.00
08/09/2014	S/N	I00253 / RO-21323-1070			40.00	1,620.00
09/09/2014	S/N	I00254 / RO-21406-21460			20.00	1,640.00
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			60.00	1,700.00
12/09/2014	S/N	I00257 / RO-21610-21670			40.00	1,740.00
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			40.00	1,780.00
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			20.00	1,800.00
26/09/2014	S/N	I00268 / RO-22178-22241			20.00	1,820.00
07/10/2014	S/N	I00282 / RO-22655-22740			860.00	2,680.00
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			20.00	2,700.00
22/10/2014	S/N	I00295 / RO-23401-23472			20.00	2,720.00
28/10/2014	S/N	I00300 / RO-23708-23767			40.00	2,760.00
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			20.00	2,780.00
03/11/2014	S/N	I00313 / RO-24019-24086			20.00	2,800.00
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			20.00	2,820.00
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			40.00	2,860.00
14/11/2014	S/N	I00323 / RO-24718-24773			20.00	2,880.00
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			40.00	2,920.00
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			20.00	2,940.00
03/12/2014	S/N	I00344 / RO-25745-25823			530.00	3,470.00
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			1,264.10	4,734.10
16/12/2014	S/N	I00354 / RO-26361-26447			20.00	4,754.10
<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>
<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>61,676.00</b>	<b>61,676.00</b>
<b>4143-07-1 --&gt; Inhumaciones y reinhumaciones</b>				<b>0.00</b>	<b>34,351.00</b>	<b>34,351.00</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			150.00	150.00
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			157.50	307.50
04/01/2014	S/N	I00003 / RO-1273681-1273811			157.50	465.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			157.50	622.50
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			157.50	780.00
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			157.50	937.50
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			157.50	1,095.00
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			157.50	1,252.50
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			157.50	1,410.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			157.50	1,567.50
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			157.50	1,725.00
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			315.00	2,040.00
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			315.00	2,355.00
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			315.00	2,670.00
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			157.50	2,827.50
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			157.50	2,985.00
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			157.50	3,142.50
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			315.00	3,457.50
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			472.50	3,930.00
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			157.50	4,087.50
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			157.50	4,245.00
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			157.50	4,402.50
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			157.50	4,560.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			315.00	4,875.00
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			157.50	5,032.50
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			157.50	5,190.00
15/02/2014	S/N	I00044 / RO-7284-7340			315.00	5,505.00
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			315.00	5,820.00
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			472.50	6,292.50
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			157.50	6,450.00
22/02/2014	S/N	I00050 / RO-7702-7772			157.50	6,607.50
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			157.50	6,765.00
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			157.50	6,922.50
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			157.50	7,080.00
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			315.00	7,395.00
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			157.50	7,552.50
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			157.50	7,710.00
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			157.50	7,867.50
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			157.50	8,025.00
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			157.50	8,182.50
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			315.00	8,497.50
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			472.50	8,970.00
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			315.00	9,285.00
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			315.00	9,600.00
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			315.00	9,915.00
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			157.50	10,072.50
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			472.50	10,545.00
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			157.50	10,702.50
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			157.50	10,860.00
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			157.50	11,017.50
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			157.50	11,175.00
07/04/2014	S/N	I00095 / RO-13713-13780			157.50	11,332.50
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			472.50	11,805.00
21/04/2014	S/N	I00104 / RO-12432-12527			157.50	11,962.50
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			157.50	12,120.00
23/04/2014	S/N	I00106 / RO-12601-12701			315.00	12,435.00
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			157.50	12,592.50
26/04/2014	S/N	I00109 / RO-14774-14791			157.50	12,750.00
28/04/2014	S/N	I00110 / RO-14792-15068			157.50	12,907.50
02/05/2014	S/N	I00121 / RO-15254-15345			315.00	13,222.50
03/05/2014	S/N	I00122 / RO-15346-15366			157.50	13,380.00
09/05/2014	S/N	I00126 / RO-15580-15676			157.50	13,537.50
15/05/2014	S/N	I00131 / RO-15934-16009			472.50	14,010.00
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			315.00	14,325.00
23/05/2014	S/N	I00138 / RO-1639216465			157.50	14,482.50
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			157.50	14,640.00
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			157.50	14,797.50



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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			157.50	14,955.00
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			157.50	15,112.50
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			157.50	15,270.00
02/06/2014	S/N	I00149 / RO-12845-12909			157.50	15,427.50
09/06/2014	S/N	I00155 / RO-13234-13312			472.50	15,900.00
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			315.00	16,215.00
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			157.50	16,372.50
12/06/2014	S/N	I00158 / RO-16807-16910			315.00	16,687.50
13/06/2014	S/N	I00159 / RO-16911-16964			157.50	16,845.00
14/06/2014	S/N	I00160 / RO-16965-16991			157.50	17,002.50
16/06/2014	S/N	I00161 / RO-16992-17054			315.00	17,317.50
18/06/2014	S/N	I00163 / RO-17121-17190			157.50	17,475.00
23/06/2014	S/N	I00167 / RO-17377-17456			157.50	17,632.50
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			157.50	17,790.00
25/06/2014	S/N	I00169 / RO-17547-17653			157.50	17,947.50
02/07/2014	S/N	I00181 / RO-17940-17986			157.50	18,105.00
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			315.00	18,420.00
07/07/2014	S/N	I00185 / RO-18171-18228			472.50	18,892.50
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			157.50	19,050.00
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			157.50	19,207.50
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			315.00	19,522.50
19/07/2014	S/N	I00196 / RO-18841-18890			157.50	19,680.00
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			157.50	19,837.50
23/07/2014	S/N	I00199 / RO-19029-19080			315.00	20,152.50
25/07/2014	S/N	I00201 / RO-19131-19196			157.50	20,310.00
26/07/2014	S/N	I00202 / RO-19197-19221			157.50	20,467.50
28/07/2014	S/N	I00203 / RO-1922-19298			315.00	20,782.50
01/08/2014	S/N	I00216 / RO-19514-19577			157.50	20,940.00
02/08/2014	S/N	I00217 / RO-19578-19603			157.50	21,097.50
04/08/2014	S/N	I00218 / RO19604-19629			157.50	21,255.00
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			157.50	21,412.50
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			157.50	21,570.00
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			157.50	21,727.50
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			157.50	21,885.00
18/08/2014	S/N	I00230 / RO-20313-348			157.50	22,042.50
19/08/2014	S/N	I00231 / RO-20358-20440			157.50	22,200.00
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			157.50	22,357.50
23/08/2014	S/N	I00235 / RO-20617-20662			157.50	22,515.00
26/08/2014	S/N	I00237 / RO-20731-20781			157.50	22,672.50
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			157.50	22,830.00
29/08/2014	S/N	I00240 / RO-20901-20956			315.00	23,145.00
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			472.50	23,617.50
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			157.50	23,775.00
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			157.50	23,932.50
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			157.50	24,090.00
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			157.50	24,247.50
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			472.50	24,720.00
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			157.50	24,877.50
24/09/2014	S/N	I00266 / RO-22054-22143			157.50	25,035.00
25/09/2014	S/N	I00267 / RO-22144-22177			157.50	25,192.50
26/09/2014	S/N	I00268 / RO-22178-22241			157.50	25,350.00
30/09/2014	S/N	I00270 / RO-22282-23369			157.50	25,507.50
01/10/2014	S/N	I00277 / RO-22370-22420			157.50	25,665.00
02/10/2014	S/N	I00278 / RO-22421-22504			157.50	25,822.50
06/10/2014	S/N	I00281 / RO-22558-22654			157.50	25,980.00
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			315.00	26,295.00
09/10/2014	S/N	I00284 / RO-22806-22840			472.50	26,767.50
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			315.00	27,082.50

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/10/2014	S/N	I00287 / RO-22945-22987			157.50	27,240.00
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			315.00	27,555.00
17/10/2014	S/N	I00291 / RO-*23178-23240			157.50	27,712.50
20/10/2014	S/N	I00293 / RO-23256-23328			315.00	28,027.50
23/10/2014	S/N	I00296 / RO-23473-23538			157.50	28,185.00
27/10/2014	S/N	I00299 / RO-23649-23707			157.50	28,342.50
29/10/2014	S/N	I00301 / RO-23768-23830			157.50	28,500.00
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			157.50	28,657.50
03/11/2014	S/N	I00313 / RO-24019-24086			496.00	29,153.50
04/11/2014	S/N	I00314 / RO-24087-24159			157.50	29,311.00
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			157.50	29,468.50
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			157.50	29,626.00
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			157.50	29,783.50
14/11/2014	S/N	I00323 / RO-24718-24773			157.50	29,941.00
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			157.50	30,098.50
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			157.50	30,256.00
21/11/2014	S/N	I00328 / RO-25055-25054			315.00	30,571.00
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			315.00	30,886.00
25/11/2014	S/N	I00331 / RO-25277-25276			315.00	31,201.00
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			315.00	31,516.00
28/11/2014	S/N	I00334 / RO-25499-25579			315.00	31,831.00
01/12/2014	S/N	I00342 / RO-25621-25675			315.00	32,146.00
02/12/2014	S/N	I00343 / RO-25676-25744			157.50	32,303.50
05/12/2014	S/N	I00346 / RO-25878-25877			157.50	32,461.00
06/12/2014	S/N	I00347 / RO-25913-25956			315.00	32,776.00
16/12/2014	S/N	I00354 / RO-26361-26447			315.00	33,091.00
18/12/2014	S/N	I00356 / RO-26537-26641			157.50	33,248.50
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			157.50	33,406.00
20/12/2014	S/N	I00358 / RO-26731-26779			157.50	33,563.50
26/12/2014	S/N	I00362 / RO-26953-27041			157.50	33,721.00
27/12/2014	S/N	I00363 / RO-27042-27078			157.50	33,878.50
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			157.50	34,036.00
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			315.00	34,351.00
<b>4143-07-2 --&gt; Exhumaciones</b>				<b>0.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			650.00	650.00
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			650.00	1,300.00
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			650.00	1,950.00
24/10/2014	S/N	I00297 / RO-23575-23603			1,300.00	3,250.00
<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>24,075.00</b>	<b>24,075.00</b>
04/01/2014	S/N	I00003 / RO-1273681-1273811			186.50	186.50
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			186.50	373.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			186.50	559.50
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			186.50	746.00
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			186.50	932.50
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			186.50	1,119.00
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			186.50	1,305.50
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			373.00	1,678.50
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			186.50	1,865.00
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			373.00	2,238.00
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			186.50	2,424.50
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			186.50	2,611.00
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			186.50	2,797.50
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			186.50	2,984.00
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			186.50	3,170.50
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			186.50	3,357.00
22/02/2014	S/N	I00050 / RO-7702-7772			186.50	3,543.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			186.50	3,730.00
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			186.50	3,916.50
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			186.50	4,103.00
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			186.50	4,289.50
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			186.50	4,476.00
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			186.50	4,662.50
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			186.50	4,849.00
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			186.50	5,035.50
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			186.50	5,222.00
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			186.50	5,408.50
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			338.50	5,747.00
14/04/2014	S/N	I00101 / RO-14288-14400			186.50	5,933.50
06/05/2014	S/N	I00123 / RO-15367-15465			186.50	6,120.00
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			186.50	6,306.50
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			186.50	6,493.00
21/05/2014	S/N	I00136 / RO-16201-16290			186.50	6,679.50
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			186.50	6,866.00
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			559.50	7,425.50
02/06/2014	S/N	I00149 / RO-12845-12909			186.50	7,612.00
07/06/2014	S/N	I00154 / RO-13173-13233			373.00	7,985.00
09/06/2014	S/N	I00155 / RO-13234-13312			186.50	8,171.50
12/06/2014	S/N	I00158 / RO-16807-16910			186.50	8,358.00
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			186.50	8,544.50
18/06/2014	S/N	I00163 / RO-17121-17190			186.50	8,731.00
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			373.00	9,104.00
23/06/2014	S/N	I00167 / RO-17377-17456			186.50	9,290.50
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			186.50	9,477.00
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			186.50	9,663.50
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			186.50	9,850.00
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			186.50	10,036.50
14/07/2014	S/N	I00191 / RO-18562-18610			186.50	10,223.00
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			186.50	10,409.50
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			373.00	10,782.50
23/07/2014	S/N	I00199 / RO-19029-19080			186.50	10,969.00
25/07/2014	S/N	I00201 / RO-19131-19196			186.50	11,155.50
29/07/2014	S/N	I00204 / RO-19299-19361			186.50	11,342.00
01/08/2014	S/N	I00216 / RO-19514-19577			186.50	11,528.50
11/08/2014	S/N	I00224 / RO-19948-20019			186.50	11,715.00
12/08/2014	S/N	I00225 / RO-20056-20105			186.50	11,901.50
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			186.50	12,088.00
19/08/2014	S/N	I00231 / RO-20358-20440			186.50	12,274.50
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			186.50	12,461.00
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			186.50	12,647.50
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			186.50	12,834.00
10/09/2014	S/N	I00255 / RO-21461-21499			186.50	13,020.50
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			186.50	13,207.00
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			186.50	13,393.50
01/10/2014	S/N	I00277 / RO-22370-22420			373.00	13,766.50
02/10/2014	S/N	I00278 / RO-22421-22504			186.50	13,953.00
03/10/2014	S/N	I00279 / RO-22505-22556			186.50	14,139.50
06/10/2014	S/N	I00281 / RO-22558-22654			373.00	14,512.50
07/10/2014	S/N	I00282 / RO-22655-22740			186.50	14,699.00
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			130.00	14,829.00
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			186.50	15,015.50
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			186.50	15,202.00
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			186.50	15,388.50
20/10/2014	S/N	I00293 / RO-23256-23328			860.00	16,248.50
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			290.00	16,538.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/10/2014	S/N	I00295 / RO-23401-23472			650.00	17,188.50
23/10/2014	S/N	I00296 / RO-23473-23538			186.50	17,375.00
24/10/2014	S/N	I00297 / RO-23575-23603			186.50	17,561.50
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			186.50	17,748.00
31/10/2014	S/N	I00303 / RO-23903-23961			186.50	17,934.50
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			186.50	18,121.00
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			186.50	18,307.50
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			130.00	18,437.50
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			186.50	18,624.00
21/11/2014	S/N	I00328 / RO-25055-25054			186.50	18,810.50
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			373.00	19,183.50
25/11/2014	S/N	I00331 / RO-25277-25276			186.50	19,370.00
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			730.00	20,100.00
08/12/2014	S/N	I00348 / RO-25957-26030			373.00	20,473.00
10/12/2014	S/N	I00349 / RO-26031-26090			730.00	21,203.00
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			186.50	21,389.50
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			186.50	21,576.00
13/12/2014	S/N	I00352 / RO-26265-26281			186.50	21,762.50
16/12/2014	S/N	I00354 / RO-26361-26447			130.00	21,892.50
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			186.50	22,079.00
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			650.00	22,729.00
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			186.50	22,915.50
26/12/2014	S/N	I00362 / RO-26953-27041			600.00	23,515.50
29/12/2014	S/N	I00364 / RO-27079-27145			186.50	23,702.00
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			373.00	24,075.00
<b>4143-08 --&gt; Servicio de limpieza, recolección, trasl</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-1 --&gt; Recolección y traslado de basura, desech</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-2 --&gt; Recolección y traslado de basura, desech</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-3 --&gt; Limpieza de lotes baldíos, jardines, pra</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-4 --&gt; Servicio exclusivo de camiones de aseo</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-5 --&gt; Por utilizar tiraderos y rellenos sanita</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-08-9 --&gt; Otros servicios similares</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-09 --&gt; Agua potable y alcantarillado</b>				<b>0.00</b>	<b>5,703,541.49</b>	<b>5,703,541.49</b>
<b>4143-09-1 --&gt; Servicio doméstico</b>				<b>0.00</b>	<b>3,092,573.47</b>	<b>3,092,573.47</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			65,732.06	65,732.06
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			75,372.82	141,104.88
04/01/2014	S/N	I00003 / RO-1273681-1273811			25,146.54	166,251.42
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			73,405.12	239,656.54
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			88,693.44	328,349.98
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			80,155.00	408,504.98
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			90,771.42	499,276.40
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			50,331.75	549,608.15
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			24,119.52	573,727.67
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			90,933.36	664,661.03
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			73,350.94	738,011.97
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			58,535.05	796,547.02
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			67,408.62	863,955.64
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			46,936.28	910,891.92
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			21,765.96	932,657.88
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			79,959.18	1,012,617.06
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			67,976.78	1,080,593.84
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			66,876.93	1,147,470.77
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			53,801.60	1,201,272.37
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			42,395.80	1,243,668.17

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			18,469.44	1,262,137.61
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			64,116.20	1,326,253.81
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			39,774.95	1,366,028.76
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			62,252.94	1,428,281.70
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			61,542.52	1,489,824.22
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			41,413.82	1,531,238.04
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			10,842.36	1,542,080.40
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			62,676.36	1,604,756.76
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			47,400.48	1,652,157.24
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			39,639.59	1,691,796.83
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			27,200.04	1,718,996.87
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			15,260.21	1,734,257.08
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			53,034.82	1,787,291.90
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			52,466.32	1,839,758.22
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			36,773.78	1,876,532.00
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			27,169.89	1,903,701.89
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			23,002.31	1,926,704.20
15/02/2014	S/N	I00044 / RO-7284-7340			9,868.01	1,936,572.21
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			48,414.26	1,984,986.47
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			42,816.94	2,027,803.41
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			30,999.54	2,058,802.95
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			36,748.09	2,095,551.04
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			36,610.10	2,132,161.14
22/02/2014	S/N	I00050 / RO-7702-7772			8,299.91	2,140,461.05
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			45,895.98	2,186,357.03
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			41,854.91	2,228,211.94
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			27,957.86	2,256,169.80
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			61,231.48	2,317,401.28
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			67,226.43	2,384,627.71
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			6,127.11	2,390,754.82
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			6,698.63	2,397,453.45
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			4,131.17	2,401,584.62
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			5,435.60	2,407,020.22
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			1,916.84	2,408,937.06
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			4,890.74	2,413,827.80
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			2,737.58	2,416,565.38
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			8,626.10	2,425,191.48
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			7,987.67	2,433,179.15
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			5,306.52	2,438,485.67
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			3,586.56	2,442,072.23
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			4,077.76	2,446,149.99
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			1,869.58	2,448,019.57
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			8,963.42	2,456,982.99
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			3,185.72	2,460,168.71
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			10,845.28	2,471,013.99
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			7,650.65	2,478,664.64
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			1,911.31	2,480,575.95
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			8,885.28	2,489,461.23
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			14,437.76	2,503,898.99
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			7,535.83	2,511,434.82
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			2,723.94	2,514,158.76
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			3,066.72	2,517,225.48
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			6,091.28	2,523,316.76
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			6,670.72	2,529,987.48
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			15,469.46	2,545,456.94
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			5,452.73	2,550,909.67
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			11,312.06	2,562,221.73
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			9,235.04	2,571,456.77

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			6,212.55	2,577,669.32
07/04/2014	S/N	I00095 / RO-13713-13780			2,728.92	2,580,398.24
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			5,975.48	2,586,373.72
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			2,061.92	2,588,435.64
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			4,000.50	2,592,436.14
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			5,082.24	2,597,518.38
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			2,854.47	2,600,372.85
14/04/2014	S/N	I00101 / RO-14288-14400			5,784.53	2,606,157.38
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			2,401.41	2,608,558.79
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			6,840.84	2,615,399.63
21/04/2014	S/N	I00104 / RO-12432-12527			2,371.25	2,617,770.88
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			6,960.84	2,624,731.72
23/04/2014	S/N	I00106 / RO-12601-12701			4,632.68	2,629,364.40
24/04/2014	S/N	I00107 / RO-14511-14684			5,687.26	2,635,051.66
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			1,650.31	2,636,701.97
28/04/2014	S/N	I00110 / RO-14792-15068			4,500.08	2,641,202.05
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			3,541.63	2,644,743.68
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			9,517.84	2,654,261.52
02/05/2014	S/N	I00121 / RO-15254-15345			8,905.76	2,663,167.28
06/05/2014	S/N	I00123 / RO-15367-15465			9,577.32	2,672,744.60
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			4,552.99	2,677,297.59
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			4,851.58	2,682,149.17
09/05/2014	S/N	I00126 / RO-15580-15676			10,114.77	2,692,263.94
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			3,215.02	2,695,478.96
12/05/2014	S/N	I00128 / RO-15709-15782			2,079.24	2,697,558.20
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			3,551.82	2,701,110.02
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			1,559.52	2,702,669.54
15/05/2014	S/N	I00131 / RO-15934-16009			2,350.54	2,705,020.08
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			7,290.88	2,712,310.96
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			1,039.56	2,713,350.52
19/05/2014	S/N	I00134 / RO-16119-16167			2,598.96	2,715,949.48
20/05/2014	S/N	I00135 / RO-16127-16200			786.00	2,716,735.48
21/05/2014	S/N	I00136 / RO-16201-16290			1,386.08	2,718,121.56
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			5,793.48	2,723,915.04
23/05/2014	S/N	I00138 / RO-16392-16465			4,298.76	2,728,213.80
26/05/2014	S/N	I00140 / RO-16497-16548			4,577.70	2,732,791.50
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			840.72	2,733,632.22
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			4,524.50	2,738,156.72
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			9,035.27	2,747,191.99
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			3,685.50	2,750,877.49
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			4,148.28	2,755,025.77
02/06/2014	S/N	I00149 / RO-12845-12909			6,218.80	2,761,244.57
04/06/2014	S/N	I00151 / RO-12951-13024			2,522.04	2,763,766.61
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			2,646.96	2,766,413.57
06/06/2014	S/N	I00153 / RO-13121-13172			519.84	2,766,933.41
07/06/2014	S/N	I00154 / RO-13173-13233			786.00	2,767,719.41
09/06/2014	S/N	I00155 / RO-13234-13312			2,193.21	2,769,912.62
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			3,308.04	2,773,220.66
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			1,039.68	2,774,260.34
12/06/2014	S/N	I00158 / RO-16807-16910			7,525.85	2,781,786.19
13/06/2014	S/N	I00159 / RO-16911-16964			4,625.18	2,786,411.37
14/06/2014	S/N	I00160 / RO-16965-16991			384.48	2,786,795.85
16/06/2014	S/N	I00161 / RO-16992-17054			1,126.19	2,787,922.04
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			9,340.35	2,797,262.39
18/06/2014	S/N	I00163 / RO-17121-17190			5,875.43	2,803,137.82
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			4,801.72	2,807,939.54
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			2,522.04	2,810,461.58
23/06/2014	S/N	I00167 / RO-17377-17456			693.10	2,811,154.68

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			10,078.17	2,821,232.85
25/06/2014	S/N	I00169 / RO-17547-17653			8,064.97	2,829,297.82
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			519.78	2,829,817.60
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			2,480.22	2,832,297.82
30/06/2014	S/N	I00173 / RO-17813-17875			4,023.30	2,836,321.12
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			4,184.05	2,840,505.17
02/07/2014	S/N	I00181 / RO-17940-17986			3,229.68	2,843,734.85
03/07/2014	S/N	I00182 / RO-17987-18062			1,024.76	2,844,759.61
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			563.16	2,845,322.77
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			62.46	2,845,385.23
07/07/2014	S/N	I00185 / RO-18171-18228			5,071.86	2,850,457.09
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			4,777.37	2,855,234.46
10/07/2014	S/N	I00188 / RO18341-018383			303.23	2,855,537.69
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			1,305.84	2,856,843.53
14/07/2014	S/N	I00191 / RO-18562-18610			1,453.48	2,858,297.01
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			1,803.36	2,860,100.37
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			693.04	2,860,793.41
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			1,039.56	2,861,832.97
18/07/2014	S/N	I00195 / RO-18766-18792			1,039.56	2,862,872.53
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			731.39	2,863,603.92
22/07/2014	S/N	I00198 / RO18960-19028			970.91	2,864,574.83
23/07/2014	S/N	I00199 / RO-19029-19080			5,076.60	2,869,651.43
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			3,372.00	2,873,023.43
28/07/2014	S/N	I00203 / RO-1922-19298			606.47	2,873,629.90
29/07/2014	S/N	I00204 / RO-19299-19361			2,175.46	2,875,805.36
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			1,819.23	2,877,624.59
01/08/2014	S/N	I00216 / RO-19514-19577			519.84	2,878,144.43
02/08/2014	S/N	I00217 / RO-19578-19603			173.26	2,878,317.69
04/08/2014	S/N	I00218 / RO19604-19629			124.92	2,878,442.61
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			1,482.48	2,879,925.09
06/08/2014	S/N	I00220 / RO-19689-19688			3,555.81	2,883,480.90
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			962.64	2,884,443.54
11/08/2014	S/N	I00224 / RO-19948-20019			1,328.22	2,885,771.76
12/08/2014	S/N	I00225 / RO-20056-20105			1,559.34	2,887,331.10
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			2,079.12	2,889,410.22
18/08/2014	S/N	I00230 / RO-20313-348			519.84	2,889,930.06
19/08/2014	S/N	I00231 / RO-20358-20440			1,126.19	2,891,056.25
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			2,165.75	2,893,222.00
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			519.78	2,893,741.78
23/08/2014	S/N	I00235 / RO-20617-20662			693.04	2,894,434.82
25/08/2014	S/N	I00236 / RO-20663-20730			5,015.00	2,899,449.82
26/08/2014	S/N	I00237 / RO-20731-20781			962.64	2,900,412.46
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			7,815.96	2,908,228.42
29/08/2014	S/N	I00240 / RO-20901-20956			1,039.56	2,909,267.98
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			832.08	2,910,100.06
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			749.52	2,910,849.58
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			1,559.40	2,912,408.98
04/09/2014	S/N	I00250 / RO-21188-21248			1,039.56	2,913,448.54
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			2,002.20	2,915,450.74
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			779.67	2,916,230.41
08/09/2014	S/N	I00253 / RO-21323-1070			2,204.04	2,918,434.45
09/09/2014	S/N	I00254 / RO-21406-21460			519.84	2,918,954.29
10/09/2014	S/N	I00255 / RO-21461-21499			5,593.08	2,924,547.37
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			86.63	2,924,634.00
12/09/2014	S/N	I00257 / RO-21610-21670			425.76	2,925,059.76
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			86.63	2,925,146.39
15/09/2014	S/N	I00259 / RO-21720-21757			5,506.39	2,930,652.78
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			173.26	2,930,826.04

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			2,596.86	2,933,422.90
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			2,021.57	2,935,444.47
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			779.73	2,936,224.20
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			86.63	2,936,310.83
24/09/2014	S/N	I00266 / RO-22054-22143			3,587.18	2,939,898.01
25/09/2014	S/N	I00267 / RO-22144-22177			749.52	2,940,647.53
26/09/2014	S/N	I00268 / RO-22178-22241			5,488.40	2,946,135.93
30/09/2014	S/N	I00270 / RO-22282-23369			3,587.46	2,949,723.39
01/10/2014	S/N	I00277 / RO-22370-22420			259.89	2,949,983.28
06/10/2014	S/N	I00281 / RO-22558-22654			1,057.54	2,951,040.82
07/10/2014	S/N	I00282 / RO-22655-22740			14,316.07	2,965,356.89
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			2,598.96	2,967,955.85
09/10/2014	S/N	I00284 / RO-22806-22840			766.85	2,968,722.70
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			3,048.21	2,971,770.91
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			4,613.76	2,976,384.67
13/10/2014	S/N	I00287 / RO-22945-22987			1,164.48	2,977,549.15
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			1,206.41	2,978,755.56
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			1,732.60	2,980,488.16
17/10/2014	S/N	I00291 / RO-*23178-23240			401.10	2,980,889.26
20/10/2014	S/N	I00293 / RO-23256-23328			259.89	2,981,149.15
22/10/2014	S/N	I00295 / RO-23401-23472			519.84	2,981,668.99
23/10/2014	S/N	I00296 / RO-23473-23538			86.63	2,981,755.62
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			86.63	2,981,842.25
27/10/2014	S/N	I00299 / RO-23649-23707			2,107.48	2,983,949.73
28/10/2014	S/N	I00300 / RO-23708-23767			1,559.40	2,985,509.13
29/10/2014	S/N	I00301 / RO-23768-23830			437.22	2,985,946.35
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			3,561.54	2,989,507.89
03/11/2014	S/N	I00313 / RO-24019-24086			3,757.73	2,993,265.62
04/11/2014	S/N	I00314 / RO-24087-24159			981.17	2,994,246.79
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			1,037.70	2,995,284.49
07/11/2014	S/N	I00317 / RO-24313-24394			1,433.96	2,996,718.45
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			3,291.94	3,000,010.39
10/11/2014	S/N	I00319 / RO-24436-24499			5,246.50	3,005,256.89
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			3,258.92	3,008,515.81
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			985.98	3,009,501.79
13/11/2014	S/N	I00322 / RO-24666-24717			1,039.56	3,010,541.35
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			3,223.29	3,013,764.64
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			2,530.25	3,016,294.89
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			1,039.68	3,017,334.57
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			3,346.02	3,020,680.59
25/11/2014	S/N	I00331 / RO-25277-25276			693.10	3,021,373.69
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			779.73	3,022,153.42
28/11/2014	S/N	I00334 / RO-25499-25579			2,190.52	3,024,343.94
03/12/2014	S/N	I00344 / RO-25745-25823			3,660.83	3,028,004.77
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			1,102.14	3,029,106.91
05/12/2014	S/N	I00346 / RO-25878-25877			1,559.40	3,030,666.31
06/12/2014	S/N	I00347 / RO-25913-25956			86.63	3,030,752.94
08/12/2014	S/N	I00348 / RO-25957-26030			1,905.92	3,032,658.86
10/12/2014	S/N	I00349 / RO-26031-26090			2,781.93	3,035,440.79
11/12/2014	S/N	I00350 / RO-26128-26184			1,569.11	3,037,009.90
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			606.47	3,037,616.37
13/12/2014	S/N	I00352 / RO-26265-26281			519.84	3,038,136.21
15/12/2014	S/N	I00353 / RO-26284-26360			606.47	3,038,742.68
16/12/2014	S/N	I00354 / RO-26361-26447			433.15	3,039,175.83
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			2,355.11	3,041,530.94
18/12/2014	S/N	I00356 / RO-26537-26641			2,413.01	3,043,943.95
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			2,239.56	3,046,183.51
20/12/2014	S/N	I00358 / RO-26731-26779			259.89	3,046,443.40



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/12/2014	S/N	I00359 / RO-26780-26832			6,275.06	3,052,718.46
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			1,039.68	3,053,758.14
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			1,039.56	3,054,797.70
26/12/2014	S/N	I00362 / RO-26953-27041			12,872.98	3,067,670.68
27/12/2014	S/N	I00363 / RO-27042-27078			5,727.84	3,073,398.52
29/12/2014	S/N	I00364 / RO-27079-27145			3,464.68	3,076,863.20
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			7,902.87	3,084,766.07
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			7,807.40	3,092,573.47
<b>4143-09-2 --&gt; Servicio no doméstico</b>				<b>0.00</b>	<b>158,243.93</b>	<b>158,243.93</b>
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			820.44	820.44
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			820.44	1,640.88
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			1,640.88	3,281.76
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			6,272.52	9,554.28
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			1,905.60	11,459.88
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			7,417.56	18,877.44
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			2,726.04	21,603.48
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			6,682.80	28,286.28
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			4,963.80	33,250.08
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			3,765.48	37,015.56
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			5,187.36	42,202.92
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			2,761.80	44,964.72
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			13,641.96	58,606.68
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			2,461.32	61,068.00
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			5,716.80	66,784.80
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			3,811.20	70,596.00
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			1,714.32	72,310.32
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			1,905.60	74,215.92
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			820.44	75,036.36
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			820.44	75,856.80
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			4,777.20	80,634.00
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			12,374.16	93,008.16
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			2,051.16	95,059.32
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			4,073.20	99,132.52
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			120.66	99,253.18
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			723.96	99,977.14
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			4,631.64	104,608.78
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			820.44	105,429.22
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			8,131.56	113,560.78
22/02/2014	S/N	I00050 / RO-7702-7772			1,905.60	115,466.38
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			2,051.16	117,517.54
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			2,534.76	120,052.30
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			3,811.20	123,863.50
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			5,458.40	129,321.90
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			3,019.32	132,341.22
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			1,120.92	133,462.14
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			949.20	134,411.34
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			1,045.72	135,457.06
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			2,204.48	137,661.54
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			949.20	138,610.74
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			949.20	139,559.94
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			522.86	140,082.80
21/04/2014	S/N	I00104 / RO-12432-12527			3,510.96	143,593.76
21/05/2014	S/N	I00136 / RO-16201-16290			522.86	144,116.62
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			804.40	144,921.02
12/06/2014	S/N	I00158 / RO-16807-16910			1,447.92	146,368.94
25/06/2014	S/N	I00169 / RO-17547-17653			522.86	146,891.80
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			522.86	147,414.66
01/10/2014	S/N	I00277 / RO-22370-22420			522.86	147,937.52

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			1,045.72	148,983.24
07/11/2014	S/N	I00317 / RO-24313-24394			3,375.00	152,358.24
10/12/2014	S/N	I00349 / RO-26031-26090			522.86	152,881.10
22/12/2014	S/N	I00359 / RO-26780-26832			3,432.27	156,313.37
26/12/2014	S/N	I00362 / RO-26953-27041			1,930.56	158,243.93
<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>1,380,786.46</b>	<b>1,380,786.46</b>
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			20,392.41	20,392.41
04/01/2014	S/N	I00003 / RO-1273681-1273811			15,372.09	35,764.50
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			4,000.00	39,764.50
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			15,556.16	55,320.66
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			32,292.85	87,613.51
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			33,680.18	121,293.69
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			86,718.84	208,012.53
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			66,981.74	274,994.27
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			58,449.35	333,443.62
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			82,395.00	415,838.62
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			82,085.65	497,924.27
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			200,476.27	698,400.54
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			4,000.00	702,400.54
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			35,578.00	737,978.54
15/02/2014	S/N	I00044 / RO-7284-7340			37,337.27	775,315.81
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			72,619.34	847,935.15
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			31,106.38	879,041.53
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			168,043.65	1,047,085.18
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			20,234.00	1,067,319.18
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			15,953.87	1,083,273.05
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			2,000.00	1,085,273.05
11/03/2014	CH1069	C00223 / OP-000395 GODOLEBA RAMIREZ BEAS			-1,300.00	1,083,973.05
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			10,000.00	1,093,973.05
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			18,083.40	1,112,056.45
20/03/2014	CH1104	C00284 / OP-000396 EVELIA FLORES DORA			-200.00	1,111,856.45
20/03/2014	CH1104	C00284 / OP-000394 GODOLEBA RAMIREZ BEAS			-400.00	1,111,456.45
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			105,815.50	1,217,271.95
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			2,000.00	1,219,271.95
06/05/2014	S/N	I00123 / RO-15367-15465			14,000.00	1,233,271.95
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			12,576.90	1,245,848.85
19/05/2014	S/N	I00134 / RO-16119-16167			5,700.00	1,251,548.85
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			36,757.91	1,288,306.76
07/06/2014	S/N	I00154 / RO-13173-13233			850.00	1,289,156.76
09/06/2014	S/N	I00155 / RO-13234-13312			100.00	1,289,256.76
18/06/2014	S/N	I00163 / RO-17121-17190			20,837.43	1,310,094.19
07/07/2014	S/N	I00185 / RO-18171-18228			750.00	1,310,844.19
16/08/2014	S/N	I00229 / RO-20272-20312			13,277.00	1,324,121.19
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			8,256.00	1,332,377.19
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			1,447.92	1,333,825.11
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			522.86	1,334,347.97
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			1,427.46	1,335,775.43
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			10,812.90	1,346,588.33
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			920.20	1,347,508.53
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			2,281.44	1,349,789.97
01/12/2014	S/N	I00342 / RO-25621-25675			12,364.88	1,362,154.85
16/12/2014	S/N	I00354 / RO-26361-26447			8,149.81	1,370,304.66
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			1,092.96	1,371,397.62
27/12/2014	S/N	I00363 / RO-27042-27078			2,241.84	1,373,639.46
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			7,147.00	1,380,786.46

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			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>4143-09-5 --&gt; 20% para el saneamiento de las aguas res</b>				<b>0.00</b>	<b>650,670.32</b>	<b>650,670.32</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			13,150.51	13,150.51
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			15,243.14	28,393.65
04/01/2014	S/N	I00003 / RO-1273681-1273811			5,030.68	33,424.33
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			14,850.04	48,274.37
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			18,072.96	66,347.33
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			17,290.04	83,637.37
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			18,541.57	102,178.94
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			11,552.77	113,731.71
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			4,825.08	118,556.79
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			18,735.92	137,292.71
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			16,011.07	153,303.78
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			12,703.44	166,007.22
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			13,484.99	179,492.21
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			10,143.07	189,635.28
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			4,354.56	193,989.84
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			17,034.17	211,024.01
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			13,599.20	224,623.21
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			13,931.55	238,554.76
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			13,478.66	252,033.42
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			8,973.80	261,007.22
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			3,695.16	264,702.38
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			13,969.16	278,671.54
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			8,719.76	287,391.30
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			12,807.77	300,199.07
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			12,693.39	312,892.46
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			8,448.70	321,341.16
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			2,168.84	323,510.00
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			12,703.04	336,213.04
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			10,451.53	346,664.57
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			10,404.93	357,069.50
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			5,441.52	362,511.02
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			3,053.03	365,564.05
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			11,039.65	376,603.70
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			11,311.25	387,914.95
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			7,381.24	395,296.19
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			5,435.31	400,731.50
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			4,746.65	405,478.15
15/02/2014	S/N	I00044 / RO-7284-7340			1,974.15	407,452.30
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			9,684.93	417,137.23
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			9,491.82	426,629.05
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			6,365.51	432,994.56
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			8,977.55	441,972.11
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			7,323.58	449,295.69
22/02/2014	S/N	I00050 / RO-7702-7772			2,041.85	451,337.54
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			9,591.40	460,928.94
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			8,372.57	469,301.51
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			6,099.94	475,401.45
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			13,011.20	488,412.65
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			14,539.37	502,952.02
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			1,225.75	504,177.77
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			1,944.19	506,121.96
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			826.63	506,948.59
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			1,087.48	508,036.07
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			383.46	508,419.53
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			1,202.70	509,622.23
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			547.66	510,169.89
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			1,915.61	512,085.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			1,598.13	513,683.63
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			1,061.68	514,745.31
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			717.48	515,462.79
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			1,024.84	516,487.63
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			374.02	516,861.65
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			1,792.96	518,654.61
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			637.28	519,291.89
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			2,169.44	521,461.33
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			1,530.51	522,991.84
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			382.31	523,374.15
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			2,218.16	525,592.31
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			2,887.84	528,480.15
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			1,507.45	529,987.60
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			544.89	530,532.49
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			613.44	531,145.93
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			1,218.48	532,364.41
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			1,524.40	533,888.81
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			3,094.32	536,983.13
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			1,090.66	538,073.79
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			2,262.52	540,336.31
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			1,847.52	542,183.83
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			1,242.76	543,426.59
07/04/2014	S/N	I00095 / RO-13713-13780			545.84	543,972.43
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			1,195.36	545,167.79
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			412.56	545,580.35
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			800.18	546,380.53
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			1,016.61	547,397.14
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			761.00	548,158.14
14/04/2014	S/N	I00101 / RO-14288-14400			1,156.95	549,315.09
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			584.89	549,899.98
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			1,368.48	551,268.46
21/04/2014	S/N	I00104 / RO-12432-12527			1,176.41	552,444.87
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			1,392.40	553,837.27
23/04/2014	S/N	I00106 / RO-12601-12701			926.70	554,763.97
24/04/2014	S/N	I00107 / RO-14511-14684			1,137.54	555,901.51
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			330.21	556,231.72
28/04/2014	S/N	I00110 / RO-14792-15068			900.14	557,131.86
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			708.47	557,840.33
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			1,903.83	559,744.16
02/05/2014	S/N	I00121 / RO-15254-15345			1,781.26	561,525.42
06/05/2014	S/N	I00123 / RO-15367-15465			1,915.82	563,441.24
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			910.81	564,352.05
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			970.78	565,322.83
09/05/2014	S/N	I00126 / RO-15580-15676			2,022.79	567,345.62
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			643.06	567,988.68
12/05/2014	S/N	I00128 / RO-15709-15782			416.04	568,404.72
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			710.47	569,115.19
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			312.12	569,427.31
15/05/2014	S/N	I00131 / RO-15934-16009			470.06	569,897.37
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			1,458.32	571,355.69
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			207.96	571,563.65
19/05/2014	S/N	I00134 / RO-16119-16167			519.96	572,083.61
20/05/2014	S/N	I00135 / RO-16127-16200			157.20	572,240.81
21/05/2014	S/N	I00136 / RO-16201-16290			381.86	572,622.67
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			1,158.72	573,781.39
23/05/2014	S/N	I00138 / RO-16392-16465			859.83	574,641.22
26/05/2014	S/N	I00140 / RO-16497-16548			915.58	575,556.80
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			168.20	575,725.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			904.90	576,629.90
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			1,968.15	578,598.05
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			737.28	579,335.33
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			829.68	580,165.01
02/06/2014	S/N	I00149 / RO-12845-12909			1,244.22	581,409.23
04/06/2014	S/N	I00151 / RO-12951-13024			504.48	581,913.71
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			529.46	582,443.17
06/06/2014	S/N	I00153 / RO-13121-13172			104.04	582,547.21
07/06/2014	S/N	I00154 / RO-13173-13233			157.20	582,704.41
09/06/2014	S/N	I00155 / RO-13234-13312			438.71	583,143.12
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			661.68	583,804.80
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			208.08	584,012.88
12/06/2014	S/N	I00158 / RO-16807-16910			1,794.83	585,807.71
13/06/2014	S/N	I00159 / RO-16911-16964			925.18	586,732.89
14/06/2014	S/N	I00160 / RO-16965-16991			76.90	586,809.79
16/06/2014	S/N	I00161 / RO-16992-17054			225.29	587,035.08
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			1,867.99	588,903.07
18/06/2014	S/N	I00163 / RO-17121-17190			1,175.13	590,078.20
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			960.41	591,038.61
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			504.48	591,543.09
23/06/2014	S/N	I00167 / RO-17377-17456			138.70	591,681.79
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			2,015.92	593,697.71
25/06/2014	S/N	I00169 / RO-17547-17653			1,717.69	595,415.40
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			103.98	595,519.38
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			496.12	596,015.50
30/06/2014	S/N	I00173 / RO-17813-17875			804.72	596,820.22
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			836.83	597,657.05
02/07/2014	S/N	I00181 / RO-17940-17986			646.08	598,303.13
03/07/2014	S/N	I00182 / RO-17987-18062			204.96	598,508.09
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			112.71	598,620.80
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			12.49	598,633.29
07/07/2014	S/N	I00185 / RO-18171-18228			1,014.28	599,647.57
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			955.67	600,603.24
10/07/2014	S/N	I00188 / RO18341-018383			60.68	600,663.92
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			261.24	600,925.16
14/07/2014	S/N	I00191 / RO-18562-18610			290.74	601,215.90
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			360.68	601,576.58
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			138.64	601,715.22
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			207.96	601,923.18
18/07/2014	S/N	I00195 / RO-18766-18792			207.96	602,131.14
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			25.46	602,156.60
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			146.35	602,302.95
22/07/2014	S/N	I00198 / RO18960-19028			194.21	602,497.16
23/07/2014	S/N	I00199 / RO-19029-19080			1,015.44	603,512.60
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			674.46	604,187.06
28/07/2014	S/N	I00203 / RO-1922-19298			121.37	604,308.43
29/07/2014	S/N	I00204 / RO-19299-19361			435.10	604,743.53
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			468.51	605,212.04
01/08/2014	S/N	I00216 / RO-19514-19577			104.04	605,316.08
02/08/2014	S/N	I00217 / RO-19578-19603			34.66	605,350.74
04/08/2014	S/N	I00218 / RO19604-19629			24.98	605,375.72
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			296.52	605,672.24
06/08/2014	S/N	I00220 / RO-19689-19688			711.21	606,383.45
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			192.48	606,575.93
11/08/2014	S/N	I00224 / RO-19948-20019			265.58	606,841.51
12/08/2014	S/N	I00225 / RO-20056-20105			311.94	607,153.45
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			415.92	607,569.37
18/08/2014	S/N	I00230 / RO-20313-348			104.04	607,673.41

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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
19/08/2014	S/N	I00231 / RO-20358-20440			225.29	607,898.70
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			433.25	608,331.95
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			393.54	608,725.49
23/08/2014	S/N	I00235 / RO-20617-20662			138.64	608,864.13
25/08/2014	S/N	I00236 / RO-20663-20730			1,003.12	609,867.25
26/08/2014	S/N	I00237 / RO-20731-20781			192.48	610,059.73
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			1,563.24	611,622.97
29/08/2014	S/N	I00240 / RO-20901-20956			207.96	611,830.93
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			166.43	611,997.36
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			149.88	612,147.24
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			312.00	612,459.24
04/09/2014	S/N	I00250 / RO-21188-21248			207.96	612,667.20
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			400.44	613,067.64
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			155.97	613,223.61
08/09/2014	S/N	I00253 / RO-21323-1070			440.90	613,664.51
09/09/2014	S/N	I00254 / RO-21406-21460			104.04	613,768.55
10/09/2014	S/N	I00255 / RO-21461-21499			1,118.64	614,887.19
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			17.33	614,904.52
12/09/2014	S/N	I00257 / RO-21610-21670			85.16	614,989.68
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			17.33	615,007.01
15/09/2014	S/N	I00259 / RO-21720-21757			1,101.25	616,108.26
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			34.66	616,142.92
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			519.36	616,662.28
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			404.32	617,066.60
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			156.03	617,222.63
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			17.33	617,239.96
24/09/2014	S/N	I00266 / RO-22054-22143			717.54	617,957.50
25/09/2014	S/N	I00267 / RO-22144-22177			149.88	618,107.38
26/09/2014	S/N	I00268 / RO-22178-22241			1,097.71	619,205.09
30/09/2014	S/N	I00270 / RO-22282-23369			717.53	619,922.62
01/10/2014	S/N	I00277 / RO-22370-22420			156.57	620,079.19
06/10/2014	S/N	I00281 / RO-22558-22654			211.54	620,290.73
07/10/2014	S/N	I00282 / RO-22655-22740			2,863.13	623,153.86
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			519.96	623,673.82
09/10/2014	S/N	I00284 / RO-22806-22840			153.39	623,827.21
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			714.33	624,541.54
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			922.80	625,464.34
13/10/2014	S/N	I00287 / RO-22945-22987			232.94	625,697.28
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			241.33	625,938.61
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			346.60	626,285.21
17/10/2014	S/N	I00291 / RO-*23178-23240			80.20	626,365.41
20/10/2014	S/N	I00293 / RO-23256-23328			51.99	626,417.40
22/10/2014	S/N	I00295 / RO-23401-23472			104.04	626,521.44
23/10/2014	S/N	I00296 / RO-23473-23538			17.33	626,538.77
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			17.33	626,556.10
27/10/2014	S/N	I00299 / RO-23649-23707			421.66	626,977.76
28/10/2014	S/N	I00300 / RO-23708-23767			312.00	627,289.76
29/10/2014	S/N	I00301 / RO-23768-23830			87.43	627,377.19
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			921.54	628,298.73
03/11/2014	S/N	I00313 / RO-24019-24086			751.57	629,050.30
04/11/2014	S/N	I00314 / RO-24087-24159			196.25	629,246.55
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			207.56	629,454.11
07/11/2014	S/N	I00317 / RO-24313-24394			286.76	629,740.87
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			658.54	630,399.41
10/11/2014	S/N	I00319 / RO-24436-24499			1,049.26	631,448.67
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			651.86	632,100.53
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			117.26	632,217.79
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			197.17	632,414.96

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/11/2014	S/N	I00322 / RO-24666-24717			207.96	632,622.92
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			644.79	633,267.71
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			506.15	633,773.86
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			208.08	633,981.94
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			669.26	634,651.20
25/11/2014	S/N	I00331 / RO-25277-25276			138.70	634,789.90
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			156.03	634,945.93
28/11/2014	S/N	I00334 / RO-25499-25579			438.08	635,384.01
03/12/2014	S/N	I00344 / RO-25745-25823			732.17	636,116.18
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			220.57	636,336.75
05/12/2014	S/N	I00346 / RO-25878-25877			312.00	636,648.75
06/12/2014	S/N	I00347 / RO-25913-25956			17.33	636,666.08
08/12/2014	S/N	I00348 / RO-25957-26030			381.32	637,047.40
10/12/2014	S/N	I00349 / RO-26031-26090			661.05	637,708.45
11/12/2014	S/N	I00350 / RO-26128-26184			313.85	638,022.30
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			121.37	638,143.67
13/12/2014	S/N	I00352 / RO-26265-26281			104.04	638,247.71
15/12/2014	S/N	I00353 / RO-26284-26360			121.37	638,369.08
16/12/2014	S/N	I00354 / RO-26361-26447			86.65	638,455.73
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			471.05	638,926.78
18/12/2014	S/N	I00356 / RO-26537-26641			482.49	639,409.27
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			448.00	639,857.27
20/12/2014	S/N	I00358 / RO-26731-26779			51.99	639,909.26
22/12/2014	S/N	I00359 / RO-26780-26832			1,941.49	641,850.75
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			208.08	642,058.83
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			207.96	642,266.79
26/12/2014	S/N	I00362 / RO-26953-27041			2,960.98	645,227.77
27/12/2014	S/N	I00363 / RO-27042-27078			1,593.96	646,821.73
29/12/2014	S/N	I00364 / RO-27079-27145			706.14	647,527.87
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			1,580.85	649,108.72
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			1,561.60	650,670.32
<b>4143-09-6 --&gt; 2% o 3% para la infraestructura básica e</b>				<b>0.00</b>	<b>116,258.90</b>	<b>116,258.90</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			2,359.38	2,359.38
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			2,736.32	5,095.70
04/01/2014	S/N	I00003 / RO-1273681-1273811			903.07	5,998.77
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			2,664.43	8,663.20
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			3,242.90	11,906.10
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			3,104.81	15,010.91
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			3,326.57	18,337.48
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			2,074.30	20,411.78
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			866.56	21,278.34
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			3,340.69	24,619.03
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			2,874.65	27,493.68
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			2,280.09	29,773.77
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			2,412.22	32,185.99
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			1,821.17	34,007.16
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			781.42	34,788.58
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			3,056.13	37,844.71
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			2,441.13	40,285.84
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			2,496.42	42,782.26
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			2,421.05	45,203.31
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			1,611.63	46,814.94
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			662.72	47,477.66
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			2,500.60	49,978.26
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			1,555.78	51,534.04
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			2,288.12	53,822.16
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			2,278.11	56,100.27
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			1,513.50	57,613.77

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			389.50	58,003.27
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			2,275.77	60,279.04
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			1,876.65	62,155.69
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			1,869.52	64,025.21
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			976.90	65,002.11
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			547.84	65,549.95
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			1,981.29	67,531.24
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			2,030.28	69,561.52
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			1,324.51	70,886.03
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			972.60	71,858.63
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			842.86	72,701.49
15/02/2014	S/N	I00044 / RO-7284-7340			353.59	73,055.08
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			1,733.82	74,788.90
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			1,704.95	76,493.85
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			1,143.29	77,637.14
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			1,608.39	79,245.53
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			1,306.10	80,551.63
22/02/2014	S/N	I00050 / RO-7702-7772			366.20	80,917.83
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			1,718.48	82,636.31
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			1,503.98	84,140.29
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			1,095.90	85,236.19
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			2,337.10	87,573.29
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			2,611.58	90,184.87
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			220.22	90,405.09
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			349.11	90,754.20
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			146.66	90,900.86
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			195.14	91,096.00
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			66.64	91,162.64
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			211.36	91,374.00
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			98.48	91,472.48
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			343.78	91,816.26
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			286.96	92,103.22
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			190.64	92,293.86
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			129.06	92,422.92
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			184.54	92,607.46
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			67.22	92,674.68
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			322.32	92,997.00
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			114.63	93,111.63
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			387.65	93,499.28
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			275.20	93,774.48
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			68.86	93,843.34
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			394.66	94,238.00
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			519.80	94,757.80
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			271.25	95,029.05
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			96.03	95,125.08
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			110.46	95,235.54
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			219.16	95,454.70
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			274.09	95,728.79
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			556.86	96,285.65
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			196.19	96,481.84
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			398.13	96,879.97
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			332.14	97,212.11
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			222.92	97,435.03
07/04/2014	S/N	I00095 / RO-13713-13780			98.30	97,533.33
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			214.75	97,748.08
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			74.02	97,822.10
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			137.84	97,959.94
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			178.34	98,138.28



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			136.64	98,274.92
14/04/2014	S/N	I00101 / RO-14288-14400			208.24	98,483.16
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			100.78	98,583.94
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			236.59	98,820.53
21/04/2014	S/N	I00104 / RO-12432-12527			211.01	99,031.54
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			250.42	99,281.96
23/04/2014	S/N	I00106 / RO-12601-12701			166.63	99,448.59
24/04/2014	S/N	I00107 / RO-14511-14684			204.62	99,653.21
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			59.20	99,712.41
28/04/2014	S/N	I00110 / RO-14792-15068			161.92	99,874.33
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			127.37	100,001.70
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			331.31	100,333.01
02/05/2014	S/N	I00121 / RO-15254-15345			311.32	100,644.33
06/05/2014	S/N	I00123 / RO-15367-15465			343.82	100,988.15
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			163.86	101,152.01
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			174.12	101,326.13
09/05/2014	S/N	I00126 / RO-15580-15676			346.16	101,672.29
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			115.80	101,788.09
12/05/2014	S/N	I00128 / RO-15709-15782			74.64	101,862.73
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			124.39	101,987.12
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			55.80	102,042.92
15/05/2014	S/N	I00131 / RO-15934-16009			75.56	102,118.48
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			262.52	102,381.00
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			37.44	102,418.44
19/05/2014	S/N	I00134 / RO-16119-16167			93.48	102,511.92
20/05/2014	S/N	I00135 / RO-16127-16200			28.32	102,540.24
21/05/2014	S/N	I00136 / RO-16201-16290			68.76	102,609.00
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			204.12	102,813.12
23/05/2014	S/N	I00138 / RO-16392-16465			154.74	102,967.86
26/05/2014	S/N	I00140 / RO-16497-16548			164.90	103,132.76
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			30.16	103,162.92
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			158.32	103,321.24
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			354.44	103,675.68
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			132.45	103,808.13
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			149.28	103,957.41
02/06/2014	S/N	I00149 / RO-12845-12909			223.44	104,180.85
04/06/2014	S/N	I00151 / RO-12951-13024			90.72	104,271.57
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			94.46	104,366.03
06/06/2014	S/N	I00153 / RO-13121-13172			18.60	104,384.63
07/06/2014	S/N	I00154 / RO-13173-13233			28.32	104,412.95
09/06/2014	S/N	I00155 / RO-13234-13312			79.00	104,491.95
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			119.04	104,610.99
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			37.20	104,648.19
12/06/2014	S/N	I00158 / RO-16807-16910			323.04	104,971.23
13/06/2014	S/N	I00159 / RO-16911-16964			166.60	105,137.83
14/06/2014	S/N	I00160 / RO-16965-16991			13.85	105,151.68
16/06/2014	S/N	I00161 / RO-16992-17054			40.56	105,192.24
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			327.33	105,519.57
18/06/2014	S/N	I00163 / RO-17121-17190			211.40	105,730.97
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			167.09	105,898.06
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			90.72	105,988.78
23/06/2014	S/N	I00167 / RO-17377-17456			24.84	106,013.62
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			357.17	106,370.79
25/06/2014	S/N	I00169 / RO-17547-17653			304.56	106,675.35
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			18.72	106,694.07
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			89.33	106,783.40
30/06/2014	S/N	I00173 / RO-17813-17875			144.87	106,928.27
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			150.60	107,078.87

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/07/2014	S/N	I00181 / RO-17940-17986			116.16	107,195.03
03/07/2014	S/N	I00182 / RO-17987-18062			36.92	107,231.95
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			20.16	107,252.11
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			1.87	107,253.98
07/07/2014	S/N	I00185 / RO-18171-18228			178.90	107,432.88
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			171.96	107,604.84
10/07/2014	S/N	I00188 / RO18341-018383			10.87	107,615.71
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			46.92	107,662.63
14/07/2014	S/N	I00191 / RO-18562-18610			52.35	107,714.98
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			64.84	107,779.82
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			24.96	107,804.78
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			37.44	107,842.22
18/07/2014	S/N	I00195 / RO-18766-18792			37.94	107,880.16
22/07/2014	S/N	I00198 / RO18960-19028			34.92	107,915.08
23/07/2014	S/N	I00199 / RO-19029-19080			182.64	108,097.72
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			121.47	108,219.19
28/07/2014	S/N	I00203 / RO-1922-19298			21.72	108,240.91
29/07/2014	S/N	I00204 / RO-19299-19361			78.36	108,319.27
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			84.36	108,403.63
01/08/2014	S/N	I00216 / RO-19514-19577			18.60	108,422.23
02/08/2014	S/N	I00217 / RO-19578-19603			6.24	108,428.47
04/08/2014	S/N	I00218 / RO19604-19629			3.74	108,432.21
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			53.28	108,485.49
06/08/2014	S/N	I00220 / RO-19689-19688			128.04	108,613.53
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			34.68	108,648.21
11/08/2014	S/N	I00224 / RO-19948-20019			47.09	108,695.30
12/08/2014	S/N	I00225 / RO-20056-20105			56.16	108,751.46
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			74.88	108,826.34
18/08/2014	S/N	I00230 / RO-20313-348			18.60	108,844.94
19/08/2014	S/N	I00231 / RO-20358-20440			40.56	108,885.50
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			78.00	108,963.50
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			70.80	109,034.30
23/08/2014	S/N	I00235 / RO-20617-20662			24.96	109,059.26
25/08/2014	S/N	I00236 / RO-20663-20730			171.40	109,230.66
26/08/2014	S/N	I00237 / RO-20731-20781			34.68	109,265.34
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			272.40	109,537.74
29/08/2014	S/N	I00240 / RO-20901-20956			37.44	109,575.18
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			29.97	109,605.15
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			22.44	109,627.59
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			56.04	109,683.63
04/09/2014	S/N	I00250 / RO-21188-21248			37.44	109,721.07
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			72.12	109,793.19
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			28.08	109,821.27
08/09/2014	S/N	I00253 / RO-21323-1070			78.62	109,899.89
09/09/2014	S/N	I00254 / RO-21406-21460			18.60	109,918.49
10/09/2014	S/N	I00255 / RO-21461-21499			192.24	110,110.73
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			3.12	110,113.85
12/09/2014	S/N	I00257 / RO-21610-21670			15.32	110,129.17
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			3.12	110,132.29
15/09/2014	S/N	I00259 / RO-21720-21757			198.36	110,330.65
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			6.24	110,336.89
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			93.42	110,430.31
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			72.81	110,503.12
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			27.96	110,531.08
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			3.12	110,534.20
24/09/2014	S/N	I00266 / RO-22054-22143			129.20	110,663.40
25/09/2014	S/N	I00267 / RO-22144-22177			22.44	110,685.84
26/09/2014	S/N	I00268 / RO-22178-22241			197.54	110,883.38

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/09/2014	S/N	I00270 / RO-22282-23369			129.21	111,012.59
01/10/2014	S/N	I00277 / RO-22370-22420			28.20	111,040.79
06/10/2014	S/N	I00281 / RO-22558-22654			38.04	111,078.83
07/10/2014	S/N	I00282 / RO-22655-22740			491.38	111,570.21
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			93.48	111,663.69
09/10/2014	S/N	I00284 / RO-22806-22840			27.62	111,691.31
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			128.40	111,819.71
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			166.20	111,985.91
13/10/2014	S/N	I00287 / RO-22945-22987			41.18	112,027.09
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			43.45	112,070.54
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			62.40	112,132.94
17/10/2014	S/N	I00291 / RO-*23178-23240			14.45	112,147.39
20/10/2014	S/N	I00293 / RO-23256-23328			9.36	112,156.75
22/10/2014	S/N	I00295 / RO-23401-23472			18.60	112,175.35
23/10/2014	S/N	I00296 / RO-23473-23538			3.12	112,178.47
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			3.12	112,181.59
27/10/2014	S/N	I00299 / RO-23649-23707			73.38	112,254.97
28/10/2014	S/N	I00300 / RO-23708-23767			56.04	112,311.01
29/10/2014	S/N	I00301 / RO-23768-23830			13.09	112,324.10
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			165.96	112,490.06
03/11/2014	S/N	I00313 / RO-24019-24086			126.13	112,616.19
04/11/2014	S/N	I00314 / RO-24087-24159			35.34	112,651.53
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			36.62	112,688.15
07/11/2014	S/N	I00317 / RO-24313-24394			51.66	112,739.81
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			118.56	112,858.37
10/11/2014	S/N	I00319 / RO-24436-24499			179.88	113,038.25
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			35.05	113,073.30
13/11/2014	S/N	I00322 / RO-24666-24717			37.44	113,110.74
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			116.04	113,226.78
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			91.08	113,317.86
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			37.20	113,355.06
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			120.52	113,475.58
25/11/2014	S/N	I00331 / RO-25277-25276			24.84	113,500.42
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			27.96	113,528.38
28/11/2014	S/N	I00334 / RO-25499-25579			74.36	113,602.74
03/12/2014	S/N	I00344 / RO-25745-25823			131.88	113,734.62
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			39.07	113,773.69
05/12/2014	S/N	I00346 / RO-25878-25877			56.04	113,829.73
06/12/2014	S/N	I00347 / RO-25913-25956			3.12	113,832.85
10/12/2014	S/N	I00349 / RO-26031-26090			118.92	113,951.77
11/12/2014	S/N	I00350 / RO-26128-26184			56.40	114,008.17
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			21.72	114,029.89
13/12/2014	S/N	I00352 / RO-26265-26281			18.60	114,048.49
15/12/2014	S/N	I00353 / RO-26284-26360			21.72	114,070.21
16/12/2014	S/N	I00354 / RO-26361-26447			15.60	114,085.81
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			84.72	114,170.53
18/12/2014	S/N	I00356 / RO-26537-26641			86.93	114,257.46
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			80.66	114,338.12
20/12/2014	S/N	I00358 / RO-26731-26779			9.36	114,347.48
22/12/2014	S/N	I00359 / RO-26780-26832			342.80	114,690.28
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			37.20	114,727.48
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			37.44	114,764.92
26/12/2014	S/N	I00362 / RO-26953-27041			523.80	115,288.72
27/12/2014	S/N	I00363 / RO-27042-27078			282.36	115,571.08
29/12/2014	S/N	I00364 / RO-27079-27145			122.48	115,693.56
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			284.40	115,977.96
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			280.94	116,258.90

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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
<b>4143-09-7 --&gt; Aprovechamiento de la infraestructura bá</b>				<b>0.00</b>	<b>278,615.78</b>	<b>278,615.78</b>
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			83,000.00	83,000.00
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			83,000.00	166,000.00
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			100,000.00	266,000.00
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			4,182.42	270,182.42
29/08/2014	S/N	I00240 / RO-20901-20956			4,182.42	274,364.84
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			4,182.42	278,547.26
08/12/2014	S/N	I00348 / RO-25957-26030			68.52	278,615.78
<b>4143-09-8 --&gt; Conexión o reconexión al servicio</b>				<b>0.00</b>	<b>26,392.63</b>	<b>26,392.63</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			255.18	255.18
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			255.18	510.36
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			510.36	1,020.72
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			510.36	1,531.08
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			255.18	1,786.26
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			255.18	2,041.44
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			765.54	2,806.98
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			255.18	3,062.16
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			255.18	3,317.34
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			255.18	3,572.52
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			255.18	3,827.70
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			255.18	4,082.88
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			255.18	4,338.06
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			255.18	4,593.24
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			255.18	4,848.42
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			255.18	5,103.60
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			510.36	5,613.96
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			510.36	6,124.32
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			255.18	6,379.50
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			255.18	6,634.68
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			255.18	6,889.86
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			765.54	7,655.40
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			255.18	7,910.58
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			1,020.72	8,931.30
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			255.18	9,186.48
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			255.18	9,441.66
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			765.54	10,207.20
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			255.18	10,462.38
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			255.18	10,717.56
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			255.18	10,972.74
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			255.18	11,227.92
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			510.36	11,738.28
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			510.36	12,248.64
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			2,296.62	14,545.26
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			255.18	14,800.44
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			255.18	15,055.62
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			1,275.90	16,331.52
21/04/2014	S/N	I00104 / RO-12432-12527			255.18	16,586.70
23/04/2014	S/N	I00106 / RO-12601-12701			255.18	16,841.88
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			255.18	17,097.06
28/04/2014	S/N	I00110 / RO-14792-15068			255.18	17,352.24
06/05/2014	S/N	I00123 / RO-15367-15465			255.18	17,607.42
23/05/2014	S/N	I00138 / RO-1639216465			255.18	17,862.60
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			510.36	18,372.96
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			255.18	18,628.14
03/07/2014	S/N	I00182 / RO-17987-18062			510.36	19,138.50
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			510.36	19,648.86
10/07/2014	S/N	I00188 / RO18341-018383			255.18	19,904.04

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			255.18	20,159.22
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			255.18	20,414.40
12/09/2014	S/N	I00257 / RO-21610-21670			255.18	20,669.58
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			255.18	20,924.76
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			255.18	21,179.94
02/10/2014	S/N	I00278 / RO-22421-22504			255.18	21,435.12
20/10/2014	S/N	I00293 / RO-23256-23328			255.18	21,690.30
23/10/2014	S/N	I00296 / RO-23473-23538			255.18	21,945.48
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			255.18	22,200.66
04/11/2014	S/N	I00314 / RO-24087-24159			765.54	22,966.20
07/11/2014	S/N	I00317 / RO-24313-24394			255.18	23,221.38
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			255.18	23,476.56
10/11/2014	S/N	I00319 / RO-24436-24499			255.18	23,731.74
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			255.18	23,986.92
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			255.18	24,242.10
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			255.18	24,497.28
03/12/2014	S/N	I00344 / RO-25745-25823			255.18	24,752.46
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			255.18	25,007.64
11/12/2014	S/N	I00350 / RO-26128-26184			255.18	25,262.82
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			255.18	25,518.00
15/12/2014	S/N	I00353 / RO-26284-26360			255.18	25,773.18
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			255.18	26,028.36
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			109.09	26,137.45
29/12/2014	S/N	I00364 / RO-27079-27145			255.18	26,392.63
<b>4143-10 --&gt; Rastro</b>				<b>0.00</b>	<b>1,219,815.88</b>	<b>1,219,815.88</b>
<b>4143-10-1 --&gt; Autorización de matanza</b>				<b>0.00</b>	<b>2,496.50</b>	<b>2,496.50</b>
02/07/2014	S/N	I00181 / RO-17940-17986			205.50	205.50
02/10/2014	S/N	I00278 / RO-22421-22504			2,291.00	2,496.50
<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>103,952.58</b>	<b>103,952.58</b>
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			80.50	80.50
04/01/2014	S/N	I00003 / RO-1273681-1273811			757.50	838.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			808.00	1,646.00
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			101.00	1,747.00
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			505.00	2,252.00
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			151.50	2,403.50
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			151.50	2,555.00
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			454.50	3,009.50
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			151.50	3,161.00
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			2,424.00	5,585.00
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			50.50	5,635.50
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			404.00	6,039.50
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			151.50	6,191.00
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			101.00	6,292.00
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			656.50	6,948.50
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			3,282.50	10,231.00
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			454.50	10,685.50
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			505.00	11,190.50
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			50.50	11,241.00
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			959.50	12,200.50
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			404.00	12,604.50
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			656.50	13,261.00
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			303.00	13,564.00

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			50.50	13,614.50
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			151.50	13,766.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			404.00	14,170.00
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			2,474.50	16,644.50
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			202.00	16,846.50
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			252.50	17,099.00
15/02/2014	S/N	I00044 / RO-7284-7340			454.50	17,553.50
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			303.00	17,856.50
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			303.00	18,159.50
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			202.00	18,361.50
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			101.00	18,462.50
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			555.50	19,018.00
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			353.50	19,371.50
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			151.50	19,523.00
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			2,575.50	22,098.50
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			252.50	22,351.00
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			404.00	22,755.00
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			151.50	22,906.50
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			303.00	23,209.50
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			151.50	23,361.00
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			303.00	23,664.00
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			101.00	23,765.00
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			303.00	24,068.00
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			303.00	24,371.00
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			505.00	24,876.00
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			454.50	25,330.50
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			353.50	25,684.00
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			404.00	26,088.00
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			1,868.50	27,956.50
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			505.00	28,461.50
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			353.50	28,815.00
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			50.50	28,865.50
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			454.50	29,320.00
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			50.50	29,370.50
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			252.50	29,623.00
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			50.50	29,673.50
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			757.50	30,431.00
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			252.50	30,683.50
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			404.00	31,087.50
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			151.50	31,239.00
07/04/2014	S/N	I00095 / RO-13713-13780			101.00	31,340.00
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			2,727.00	34,067.00
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			353.50	34,420.50
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			252.50	34,673.00
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			202.00	34,875.00
14/04/2014	S/N	I00101 / RO-14288-14400			454.50	35,329.50
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			1,919.00	37,248.50
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			202.00	37,450.50
21/04/2014	S/N	I00104 / RO-12432-12527			1,212.00	38,662.50
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			404.00	39,066.50
23/04/2014	S/N	I00106 / RO-12601-12701			50.50	39,117.00
24/04/2014	S/N	I00107 / RO-1451114684			555.50	39,672.50
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			151.50	39,824.00
28/04/2014	S/N	I00110 / RO-14792-15068			454.50	40,278.50
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			151.50	40,430.00
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			808.00	41,238.00
02/05/2014	S/N	I00121 / RO-15254-15345			101.00	41,339.00
06/05/2014	S/N	I00123 / RO-15367-15465			3,030.00	44,369.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			505.00	44,874.00
09/05/2014	S/N	I00126 / RO-15580-15676			151.50	45,025.50
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			303.00	45,328.50
12/05/2014	S/N	I00128 / RO-15709-15782			707.00	46,035.50
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			656.50	46,692.00
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			505.00	47,197.00
15/05/2014	S/N	I00131 / RO-15934-16009			50.50	47,247.50
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			50.50	47,298.00
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			151.50	47,449.50
19/05/2014	S/N	I00134 / RO-16119-16167			252.50	47,702.00
20/05/2014	S/N	I00135 / RO-16127-16200			505.00	48,207.00
21/05/2014	S/N	I00136 / RO-16201-16290			50.50	48,257.50
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			353.50	48,611.00
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			656.50	49,267.50
26/05/2014	S/N	I00140 / RO-16497-16548			50.50	49,318.00
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			303.00	49,621.00
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			50.50	49,671.50
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			555.50	50,227.00
02/06/2014	S/N	I00149 / RO-12845-12909			1,212.00	51,439.00
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			101.00	51,540.00
04/06/2014	S/N	I00151 / RO-12951-13024			303.00	51,843.00
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			151.50	51,994.50
06/06/2014	S/N	I00153 / RO-13121-13172			1,111.00	53,105.50
07/06/2014	S/N	I00154 / RO-13173-13233			353.50	53,459.00
09/06/2014	S/N	I00155 / RO-13234-13312			252.50	53,711.50
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			505.00	54,216.50
12/06/2014	S/N	I00158 / RO-16807-16910			50.50	54,267.00
16/06/2014	S/N	I00161 / RO-16992-17054			101.00	54,368.00
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			151.50	54,519.50
18/06/2014	S/N	I00163 / RO-17121-17190			202.00	54,721.50
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			707.00	55,428.50
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			353.50	55,782.00
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			101.00	55,883.00
23/06/2014	S/N	I00167 / RO-17377-17456			202.00	56,085.00
25/06/2014	S/N	I00169 / RO-17547-17653			3,737.00	59,822.00
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			151.50	59,973.50
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			505.00	60,478.50
28/06/2014	S/N	I00172 / RO-17782-17812			101.00	60,579.50
30/06/2014	S/N	I00173 / RO-17813-17875			505.00	61,084.50
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			303.00	61,387.50
03/07/2014	S/N	I00182 / RO-17987-18062			202.00	61,589.50
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			404.00	61,993.50
07/07/2014	S/N	I00185 / RO-18171-18228			101.00	62,094.50
08/07/2014	S/N	I00186 / RO-18229-18256- LICENCIAS 977-978			505.00	62,599.50
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			353.50	62,953.00
10/07/2014	S/N	I00188 / RO18341-018383			707.00	63,660.00
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			202.00	63,862.00
14/07/2014	S/N	I00191 / RO-18562-18610			101.00	63,963.00
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			757.50	64,720.50
19/07/2014	S/N	I00196 / RO-18841-18890			202.00	64,922.50
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			454.50	65,377.00
22/07/2014	S/N	I00198 / RO18960-19028			252.50	65,629.50
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			101.00	65,730.50
25/07/2014	S/N	I00201 / RO-19131-19196			101.00	65,831.50
28/07/2014	S/N	I00203 / RO-1922-19298			453.00	66,284.50
29/07/2014	S/N	I00204 / RO-19299-19361			555.50	66,840.00
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			202.00	67,042.00
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			303.00	67,345.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/08/2014	S/N	I00216 / RO-19514-19577			303.00	67,648.00
04/08/2014	S/N	I00218 / RO19604-19629			202.00	67,850.00
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			252.50	68,102.50
06/08/2014	S/N	I00220 / RO-19689-19688			151.50	68,254.00
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			757.50	69,011.50
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			202.00	69,213.50
11/08/2014	S/N	I00224 / RO-19948-20019			101.00	69,314.50
12/08/2014	S/N	I00225 / RO-20056-20105			101.00	69,415.50
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			707.00	70,122.50
14/08/2014	S/N	I00227 / RO-20166-20215			505.00	70,627.50
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			1,565.50	72,193.00
18/08/2014	S/N	I00230 / RO-20313-348			404.00	72,597.00
19/08/2014	S/N	I00231 / RO-20358-20440			303.00	72,900.00
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			202.00	73,102.00
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			101.00	73,203.00
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			101.00	73,304.00
25/08/2014	S/N	I00236 / RO-20663-20730			202.00	73,506.00
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			303.00	73,809.00
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			101.00	73,910.00
29/08/2014	S/N	I00240 / RO-20901-20956			202.00	74,112.00
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			101.00	74,213.00
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			404.00	74,617.00
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			303.00	74,920.00
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			50.50	74,970.50
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			909.00	75,879.50
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			252.50	76,132.00
08/09/2014	S/N	I00253 / RO-21323-1070			101.00	76,233.00
09/09/2014	S/N	I00254 / RO-21406-21460			555.50	76,788.50
10/09/2014	S/N	I00255 / RO-21461-21499			1,313.00	78,101.50
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			303.00	78,404.50
12/09/2014	S/N	I00257 / RO-21610-21670			606.00	79,010.50
15/09/2014	S/N	I00259 / RO-21720-21757			101.00	79,111.50
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			1,414.00	80,525.50
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			50.50	80,576.00
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			101.00	80,677.00
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			101.00	80,778.00
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			505.00	81,283.00
24/09/2014	S/N	I00266 / RO-22054-22143			1,616.00	82,899.00
25/09/2014	S/N	I00267 / RO-22144-22177			505.00	83,404.00
26/09/2014	S/N	I00268 / RO-22178-22241			101.00	83,505.00
30/09/2014	S/N	I00270 / RO-22282-23369			353.50	83,858.50
01/10/2014	S/N	I00277 / RO-22370-22420			1,111.00	84,969.50
03/10/2014	S/N	I00279 / RO-22505-22556			404.00	85,373.50
06/10/2014	S/N	I00281 / RO-22558-22654			404.00	85,777.50
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			555.50	86,333.00
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			353.50	86,686.50
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			50.50	86,737.00
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			50.50	86,787.50
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			50.50	86,838.00
17/10/2014	S/N	I00291 / RO-*23178-23240			151.50	86,989.50
20/10/2014	S/N	I00293 / RO-23256-23328			505.00	87,494.50
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			1,414.00	88,908.50
22/10/2014	S/N	I00295 / RO-23401-23472			151.50	89,060.00
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			151.50	89,211.50
27/10/2014	S/N	I00299 / RO-23649-23707			50.50	89,262.00
28/10/2014	S/N	I00300 / RO-23708-23767			707.00	89,969.00
29/10/2014	S/N	I00301 / RO-23768-23830			202.00	90,171.00
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			50.50	90,221.50



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/11/2014	S/N	I00313 / RO-24019-24086			2,525.00	92,746.50
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			404.00	93,150.50
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			404.00	93,554.50
10/11/2014	S/N	I00319 / RO-24436-24499			252.50	93,807.00
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			555.50	94,362.50
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			101.00	94,463.50
13/11/2014	S/N	I00322 / RO-24666-24717			50.50	94,514.00
14/11/2014	S/N	I00323 / RO-24718-24773			50.50	94,564.50
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			202.00	94,766.50
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			500.00	95,266.50
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			353.50	95,620.00
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			1,010.00	96,630.00
25/11/2014	S/N	I00331 / RO-25277-25276			858.50	97,488.50
29/11/2014	S/N	I00335 / RO-25580-25620			101.00	97,589.50
01/12/2014	S/N	I00342 / RO-25621-25675			252.50	97,842.00
02/12/2014	S/N	I00343 / RO-25676-25744			1,515.00	99,357.00
03/12/2014	S/N	I00344 / RO-25745-25823			505.00	99,862.00
08/12/2014	S/N	I00348 / RO-25957-26030			101.00	99,963.00
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			252.58	100,215.58
22/12/2014	S/N	I00359 / RO-26780-26832			202.00	100,417.58
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			1,919.00	102,336.58
26/12/2014	S/N	I00362 / RO-26953-27041			202.00	102,538.58
27/12/2014	S/N	I00363 / RO-27042-27078			101.00	102,639.58
29/12/2014	S/N	I00364 / RO-27079-27145			505.00	103,144.58
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			808.00	103,952.58
<b>4143-10-6 --&gt;</b>		<b>Servicios de matanza en el rastro munic</b>		<b>0.00</b>	<b>1,082,010.80</b>	<b>1,082,010.80</b>
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			19,667.50	19,667.50
04/01/2014	S/N	I00003 / RO-1273681-1273811			3,631.00	23,298.50
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			9,570.00	32,868.50
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			3,469.50	36,338.00
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			3,761.00	40,099.00
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			1,700.00	41,799.00
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			863.00	42,662.00
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			2,945.00	45,607.00
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			13,758.80	59,365.80
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			1,240.00	60,605.80
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			2,765.00	63,370.80
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			12,151.00	75,521.80
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			715.00	76,236.80
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			574.00	76,810.80
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			4,648.00	81,458.80
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			7,705.50	89,164.30
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			6,133.00	95,297.30
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			2,733.00	98,030.30
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			723.00	98,753.30
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			445.50	99,198.80
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			15,617.00	114,815.80
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			5,695.00	120,510.80
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			4,176.00	124,686.80
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			2,795.00	127,481.80
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			8,596.00	136,077.80
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			1,240.00	137,317.80
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			7,220.00	144,537.80
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			18,092.00	162,629.80
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			891.00	163,520.80
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			906.00	164,426.80
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			1,238.00	165,664.80
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			6,196.00	171,860.80

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			15,446.00	187,306.80
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			928.00	188,234.80
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			1,714.00	189,948.80
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			5,319.00	195,267.80
15/02/2014	S/N	I00044 / RO-7284-7340			2,057.00	197,324.80
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			5,595.00	202,919.80
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			2,703.00	205,622.80
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			1,860.00	207,482.80
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			2,136.00	209,618.80
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			3,207.00	212,825.80
22/02/2014	S/N	I00050 / RO-7702-7772			371.00	213,196.80
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			7,322.00	220,518.80
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			1,136.00	221,654.80
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			12,713.00	234,367.80
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			5,525.00	239,892.80
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			2,604.00	242,496.80
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			775.00	243,271.80
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			5,905.00	249,176.80
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			1,032.00	250,208.80
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			988.00	251,196.80
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			516.00	251,712.80
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			2,884.00	254,596.80
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			880.00	255,476.80
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			5,715.00	261,191.80
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			10,332.00	271,523.80
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			1,756.00	273,279.80
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			310.00	273,589.80
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			1,676.00	275,265.80
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			7,886.00	283,151.80
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			9,615.00	292,766.80
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			155.00	292,921.80
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			6,920.00	299,841.80
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			1,495.50	301,337.30
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			2,085.00	303,422.30
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			6,814.00	310,236.30
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			516.00	310,752.30
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			1,085.00	311,837.30
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			1,704.00	313,541.30
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			1,128.00	314,669.30
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			6,901.00	321,570.30
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			4,750.00	326,320.30
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			2,896.00	329,216.30
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			1,361.00	330,577.30
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			974.00	331,551.30
07/04/2014	S/N	I00095 / RO-13713-13780			310.00	331,861.30
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			17,597.00	349,458.30
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			1,340.00	350,798.30
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			3,830.00	354,628.30
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			1,193.00	355,821.30
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			1,594.00	357,415.30
14/04/2014	S/N	I00101 / RO-14288-14400			5,510.00	362,925.30
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			10,204.00	373,129.30
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			3,347.00	376,476.30
21/04/2014	S/N	I00104 / RO-12432-12527			6,776.00	383,252.30
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			6,763.00	390,015.30
23/04/2014	S/N	I00106 / RO-12601-12701			361.00	390,376.30
24/04/2014	S/N	I00107 / RO-1451114684			2,860.00	393,236.30
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			1,701.50	394,937.80

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/04/2014	S/N	I00110 / RO-14792-15068			5,903.00	400,840.80
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			656.00	401,496.80
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			7,353.00	408,849.80
02/05/2014	S/N	I00121 / RO-15254-15345			2,892.00	411,741.80
03/05/2014	S/N	I00122 / RO-15346-15366			214.00	411,955.80
06/05/2014	S/N	I00123 / RO-15367-15465			18,920.00	430,875.80
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			2,476.00	433,351.80
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			243.00	433,594.80
09/05/2014	S/N	I00126 / RO-15580-15676			2,798.00	436,392.80
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			1,085.00	437,477.80
12/05/2014	S/N	I00128 / RO-15709-15782			9,449.00	446,926.80
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			6,732.00	453,658.80
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			1,601.00	455,259.80
15/05/2014	S/N	I00131 / RO-15934-16009			405.00	455,664.80
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			1,000.00	456,664.80
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			981.00	457,645.80
19/05/2014	S/N	I00134 / RO-16119-16167			2,773.00	460,418.80
20/05/2014	S/N	I00135 / RO-16127-16200			5,372.00	465,790.80
21/05/2014	S/N	I00136 / RO-16201-16290			1,546.00	467,336.80
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			2,735.00	470,071.80
23/05/2014	S/N	I00138 / RO-16392-16465			1,465.00	471,536.80
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			14,725.00	486,261.80
26/05/2014	S/N	I00140 / RO-16497-16548			1,000.00	487,261.80
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			4,336.00	491,597.80
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			2,376.00	493,973.80
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			1,904.00	495,877.80
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			930.00	496,807.80
02/06/2014	S/N	I00149 / RO-12845-12909			6,914.00	503,721.80
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			4,945.00	508,666.80
04/06/2014	S/N	I00151 / RO-12951-13024			4,930.00	513,596.80
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			4,231.00	517,827.80
06/06/2014	S/N	I00153 / RO-13121-13172			5,371.00	523,198.80
07/06/2014	S/N	I00154 / RO-13173-13233			1,815.00	525,013.80
09/06/2014	S/N	I00155 / RO-13234-13312			2,460.50	527,474.30
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			5,391.00	532,865.30
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			1,454.00	534,319.30
12/06/2014	S/N	I00158 / RO-16807-16910			1,955.00	536,274.30
13/06/2014	S/N	I00159 / RO-16911-16964			1,508.00	537,782.30
14/06/2014	S/N	I00160 / RO-16965-16991			155.00	537,937.30
16/06/2014	S/N	I00161 / RO-16992-17054			3,737.00	541,674.30
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			3,040.00	544,714.30
18/06/2014	S/N	I00163 / RO-17121-17190			3,459.00	548,173.30
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			2,738.50	550,911.80
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			2,525.00	553,436.80
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			2,467.00	555,903.80
23/06/2014	S/N	I00167 / RO-17377-17456			2,930.00	558,833.80
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			465.00	559,298.80
25/06/2014	S/N	I00169 / RO-17547-17653			20,002.00	579,300.80
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			2,424.00	581,724.80
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			2,231.00	583,955.80
28/06/2014	S/N	I00172 / RO-17782-17812			620.00	584,575.80
30/06/2014	S/N	I00173 / RO-17813-17875			6,678.00	591,253.80
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			3,459.00	594,712.80
03/07/2014	S/N	I00182 / RO-17987-18062			1,023.00	595,735.80
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			69.00	595,804.80
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			2,752.00	598,556.80
07/07/2014	S/N	I00185 / RO-18171-18228			1,535.00	600,091.80
08/07/2014	S/N	I00186 / RO-18229-18256- LICENCIAS 977-978			6,650.00	606,741.80

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

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	
09/07/2014	S/N	I00187 /	RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			6,491.00	613,232.80
10/07/2014	S/N	I00188 /	RO18341-018383			3,144.00	616,376.80
11/07/2014	S/N	I00189 /	RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			1,199.00	617,575.80
11/07/2014	S/N	I00189 /	RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			101.00	617,676.80
12/07/2014	S/N	I00190 /	RO-18501-18524 LICENCIAS 986-988			620.00	618,296.80
14/07/2014	S/N	I00191 /	RO-18562-18610			1,380.00	619,676.80
15/07/2014	S/N	I00192 /	RO-18611-18659 LICENCIAS 989-997			7,820.00	627,496.80
17/07/2014	S/N	I00194 /	RO-18721-18765 LICENCIAS 1000-1016			69.00	627,565.80
18/07/2014	S/N	I00195 /	RO-18766-18792			974.00	628,539.80
19/07/2014	S/N	I00196 /	RO-18841-18890			7,727.00	636,266.80
21/07/2014	S/N	I00197 /	RO-18891-18959 LICENCIAS 1017-1020			2,756.00	639,022.80
22/07/2014	S/N	I00198 /	RO18960-19028			3,459.00	642,481.80
24/07/2014	S/N	I00200 /	RO-190801-19130 LIC 1021			5,201.00	647,682.80
25/07/2014	S/N	I00201 /	RO-19131-19196			398.00	648,080.80
28/07/2014	S/N	I00203 /	RO-1922-19298			2,895.00	650,975.80
29/07/2014	S/N	I00204 /	RO-19299-19361			7,480.00	658,455.80
30/07/2014	S/N	I00205 /	RO-18187-19305-19433 LIC 1022-1024			1,203.00	659,658.80
31/07/2014	S/N	I00206 /	RO-19434-19513 LICENCIAS 1025-1028			2,125.00	661,783.80
01/08/2014	S/N	I00216 /	RO-19514-19577			5,169.00	666,952.80
02/08/2014	S/N	I00217 /	RO-19578-19603			1,180.00	668,132.80
04/08/2014	S/N	I00218 /	RO19604-19629			2,807.00	670,939.80
05/08/2014	S/N	I00219 /	RO-19630-19676 LIC 1029			834.00	671,773.80
06/08/2014	S/N	I00220 /	RO-19689-19688			1,083.00	672,856.80
08/08/2014	S/N	I00222 /	RO-19811-19900 LIC 1032			3,167.00	676,023.80
09/08/2014	S/N	I00223 /	RO-19901-19947 LIC 1033-1035			620.00	676,643.80
11/08/2014	S/N	I00224 /	RO-19948-20019			1,535.00	678,178.80
12/08/2014	S/N	I00225 /	RO-20056-20105			1,395.00	679,573.80
13/08/2014	S/N	I00226 /	RO-21106-20165- LIC 1036-1037			10,611.00	690,184.80
14/08/2014	S/N	I00227 /	RO-20166-20215			2,791.00	692,975.80
15/08/2014	S/N	I00228 /	RO-20216-20270 LIC 1038-1041			7,111.00	700,086.80
18/08/2014	S/N	I00230 /	RO-20313-348			3,425.00	703,511.80
19/08/2014	S/N	I00231 /	RO-20358-20440			5,542.00	709,053.80
20/08/2014	S/N	I00232 /	RO-20441-20509-LICENCIA 1044-1045			5,499.00	714,552.80
21/08/2014	S/N	I00233 /	RO-20510-20550 LICENCIAS 1046-1048			688.00	715,240.80
22/08/2014	S/N	I00234 /	RO-20551-1049- LICENCIAS			733.00	715,973.80
25/08/2014	S/N	I00236 /	RO-20663-20730			1,842.50	717,816.30
26/08/2014	S/N	I00237 /	RO-20731-20781			1,239.00	719,055.30
27/08/2014	S/N	I00238 /	RO-20782-20840 LICENCIAS 1053-1054			1,240.00	720,295.30
28/08/2014	S/N	I00239 /	RO-20841-20900 LICENCIAS 1055-1057			5,115.00	725,410.30
29/08/2014	S/N	I00240 /	RO-20901-20956			4,155.00	729,565.30
30/08/2014	S/N	I00241 /	RO-20957-20979 LICENCIAS 1058-1062			310.00	729,875.30
01/09/2014	S/N	I00247 /	RO-20980-21030 RO-21019			4,767.00	734,642.30
02/09/2014	S/N	I00248 /	RO-1M21031-21100 LICENCIAS 1063			1,395.00	736,037.30
03/09/2014	S/N	I00249 /	RO-21101-21187 LIC 1064			730.00	736,767.30
04/09/2014	S/N	I00250 /	RO-21188-21248			2,581.50	739,348.80
05/09/2014	S/N	I00251 /	RO-21249-21291 LIC 1065-1067			5,565.00	744,913.80
06/09/2014	S/N	I00252 /	RO-21292-21322 LIC 1068-1069			1,862.00	746,775.80
08/09/2014	S/N	I00253 /	RO-21323-1070			1,966.00	748,741.80
09/09/2014	S/N	I00254 /	RO-21406-21460			13,891.00	762,632.80
10/09/2014	S/N	I00255 /	RO-21461-21499			7,003.00	769,635.80
11/09/2014	S/N	I00256 /	RO-21535-21609 LIC 1072			1,409.00	771,044.80
12/09/2014	S/N	I00257 /	RO-21610-21670			10,619.00	781,663.80
15/09/2014	S/N	I00259 /	RO-21720-21757			775.00	782,438.80
17/09/2014	S/N	I00260 /	RO-21758-21822 LIC 1075			9,596.00	792,034.80
18/09/2014	S/N	I00261 /	RO-21823-21870 LIC 1076-1078			2,849.00	794,883.80
19/09/2014	S/N	I00262 /	RO-21871-21910 LIC 1080-1082			2,650.00	797,533.80
20/09/2014	S/N	I00263 /	RO-21911-21955 LIC 1083-1085			414.00	797,947.80
22/09/2014	S/N	I00264 /	RO-21956-22005 LIC 1086-1088			2,136.00	800,083.80

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			9,035.00	809,118.80
24/09/2014	S/N	I00266 / RO-22054-22143			6,425.00	815,543.80
25/09/2014	S/N	I00267 / RO-22144-22177			2,015.00	817,558.80
26/09/2014	S/N	I00268 / RO-22178-22241			604.00	818,162.80
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			2,170.00	820,332.80
30/09/2014	S/N	I00270 / RO-22282-23369			3,546.00	823,878.80
01/10/2014	S/N	I00277 / RO-22370-22420			7,012.00	830,890.80
03/10/2014	S/N	I00279 / RO-22505-22556			3,782.00	834,672.80
06/10/2014	S/N	I00281 / RO-22558-22654			2,643.00	837,315.80
07/10/2014	S/N	I00282 / RO-22655-22740			1,616.00	838,931.80
07/10/2014	S/N	I00282 / RO-22655-22740			9,968.00	848,899.80
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			8,933.00	857,832.80
09/10/2014	S/N	I00284 / RO-22806-22840			824.00	858,656.80
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			534.00	859,190.80
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			1,299.00	860,489.80
13/10/2014	S/N	I00287 / RO-22945-22987			3,710.00	864,199.80
13/10/2014	S/N	I00287 / RO-22945-22987			858.50	865,058.30
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			1,000.00	866,058.30
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			3,691.00	869,749.30
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			1,637.00	871,386.30
17/10/2014	S/N	I00291 / RO-*23178-23240			2,282.00	873,668.30
20/10/2014	S/N	I00293 / RO-23256-23328			2,291.00	875,959.30
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			11,005.00	886,964.30
22/10/2014	S/N	I00295 / RO-23401-23472			2,223.00	889,187.30
23/10/2014	S/N	I00296 / RO-23473-23538			1,245.00	890,432.30
24/10/2014	S/N	I00297 / RO-23575-23603			664.00	891,096.30
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			1,136.00	892,232.30
27/10/2014	S/N	I00299 / RO-23649-23707			1,773.00	894,005.30
28/10/2014	S/N	I00300 / RO-23708-23767			13,020.00	907,025.30
29/10/2014	S/N	I00301 / RO-23768-23830			3,875.00	910,900.30
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			206.00	911,106.30
31/10/2014	S/N	I00303 / RO-23903-23961			103.00	911,209.30
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			1,134.00	912,343.30
03/11/2014	S/N	I00313 / RO-24019-24086			13,681.00	926,024.30
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			10,787.00	936,811.30
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			1,815.00	938,626.30
07/11/2014	S/N	I00317 / RO-24313-24394			844.00	939,470.30
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			69.00	939,539.30
10/11/2014	S/N	I00319 / RO-24436-24499			1,805.00	941,344.30
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			7,648.00	948,992.30
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			620.00	949,612.30
13/11/2014	S/N	I00322 / RO-24666-24717			4,236.00	953,848.30
14/11/2014	S/N	I00323 / RO-24718-24773			4,548.00	958,396.30
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			1,845.00	960,241.30
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			4,024.00	964,265.30
21/11/2014	S/N	I00328 / RO-25055-25054			620.00	964,885.30
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			1,395.00	966,280.30
24/11/2014	S/N	I00330 / RO-IM00025171-25273 LIC 2815-2817			5,631.00	971,911.30
25/11/2014	S/N	I00331 / RO-25277-25276			8,311.00	980,222.30
27/11/2014	S/N	I00333 / RO-25435-25498			1,862.00	982,084.30
27/11/2014	S/N	I00333 / RO-25435-25498			252.50	982,336.80
28/11/2014	S/N	I00334 / RO-25499-25579			4,807.00	987,143.80
29/11/2014	S/N	I00335 / RO-25580-25620			689.00	987,832.80
01/12/2014	S/N	I00342 / RO-25621-25675			3,200.00	991,032.80
02/12/2014	S/N	I00343 / RO-25676-25744			10,526.00	1,001,558.80
03/12/2014	S/N	I00344 / RO-25745-25823			3,011.00	1,004,569.80
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			2,015.00	1,006,584.80
05/12/2014	S/N	I00346 / RO-25878-25877			1,118.50	1,007,703.30

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
06/12/2014	S/N	I00347 / RO-25913-25956			664.00	1,008,367.30
08/12/2014	S/N	I00348 / RO-25957-26030			1,844.00	1,010,211.30
10/12/2014	S/N	I00349 / RO-26031-26090			5,745.00	1,015,956.30
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			69.00	1,016,025.30
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			1,601.00	1,017,626.30
15/12/2014	S/N	I00353 / RO-26284-26360			1,101.50	1,018,727.80
16/12/2014	S/N	I00354 / RO-26361-26447			13,826.00	1,032,553.80
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			6,600.50	1,039,154.30
18/12/2014	S/N	I00356 / RO-26537-26641			1,281.00	1,040,435.30
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			667.50	1,041,102.80
20/12/2014	S/N	I00358 / RO-26731-26779			310.00	1,041,412.80
22/12/2014	S/N	I00359 / RO-26780-26832			5,538.00	1,046,950.80
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			9,021.00	1,055,971.80
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			310.00	1,056,281.80
26/12/2014	S/N	I00362 / RO-26953-27041			3,765.00	1,060,046.80
27/12/2014	S/N	I00363 / RO-27042-27078			5,261.00	1,065,307.80
29/12/2014	S/N	I00364 / RO-27079-27145			6,128.00	1,071,435.80
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			10,164.00	1,081,599.80
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			411.00	1,082,010.80
<b>4143-10-7 --&gt; Venta de productos obtenidos en el rastr</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-10-9 --&gt; Otros servicios prestados por el rastr</b>				<b>0.00</b>	<b>31,356.00</b>	<b>31,356.00</b>
14/06/2014	S/N	I00160 / RO-16965-16991			1,683.00	1,683.00
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			5,425.00	7,108.00
12/08/2014	S/N	I00225 / RO-20056-20105			4,004.00	11,112.00
26/08/2014	S/N	I00237 / RO-20731-20781			2,954.00	14,066.00
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			4,053.00	18,119.00
02/10/2014	S/N	I00278 / RO-22421-22504			1,771.00	19,890.00
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			2,506.00	22,396.00
22/10/2014	S/N	I00295 / RO-23401-23472			3,297.00	25,693.00
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			2,982.00	28,675.00
01/12/2014	S/N	I00342 / RO-25621-25675			2,681.00	31,356.00
<b>4143-11 --&gt; Registro civil</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-11-1 --&gt; Servicios en oficina fuera del horario</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-11-2 --&gt; Servicios a domicilio</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-11-3 --&gt; Anotaciones e inserciones en actas</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-12 --&gt; Certificaciones</b>				<b>0.00</b>	<b>514,455.10</b>	<b>514,455.10</b>
<b>4143-12-1 --&gt; Expedición de certificados, certificacio</b>				<b>0.00</b>	<b>176,448.10</b>	<b>176,448.10</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			61.50	61.50
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			65.00	126.50
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			492.00	618.50
04/01/2014	S/N	I00003 / RO-1273681-1273811			553.50	1,172.00
04/01/2014	S/N	I00003 / RO-1273681-1273811			246.00	1,418.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			246.00	1,664.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			32.50	1,696.50
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			61.50	1,758.00
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			97.50	1,855.50
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			369.00	2,224.50
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			3,120.60	5,345.10
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			32.50	5,377.60
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			32.50	5,410.10
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			307.50	5,717.60
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			585.00	6,302.60
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			32.50	6,335.10
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			369.00	6,704.10

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			53.00	6,757.10
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			32.50	6,789.60
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			184.50	6,974.10
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			32.50	7,006.60
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			32.50	7,039.10
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			53.00	7,092.10
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			430.50	7,522.60
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			65.00	7,587.60
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			32.70	7,620.30
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			369.00	7,989.30
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			430.50	8,419.80
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			97.50	8,517.30
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			615.00	9,132.30
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			246.00	9,378.30
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			97.50	9,475.80
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			32.50	9,508.30
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			61.50	9,569.80
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			53.00	9,622.80
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			861.00	10,483.80
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			32.50	10,516.30
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			32.50	10,548.80
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			799.50	11,348.30
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			32.50	11,380.80
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			369.00	11,749.80
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			106.00	11,855.80
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			130.00	11,985.80
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			799.50	12,785.30
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			430.50	13,215.80
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			106.00	13,321.80
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			65.00	13,386.80
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			32.50	13,419.30
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			861.00	14,280.30
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			63.00	14,343.30
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			738.00	15,081.30
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			32.50	15,113.80
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			32.50	15,146.30
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			1,537.50	16,683.80
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			922.50	17,606.30
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			53.00	17,659.30
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			369.00	18,028.30
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			32.50	18,060.80
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			430.50	18,491.30
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			53.00	18,544.30
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			246.00	18,790.30
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			65.00	18,855.30
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			97.50	18,952.80
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			799.50	19,752.30
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			53.00	19,805.30
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			492.00	20,297.30
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			106.00	20,403.30
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			106.00	20,509.30
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			2,644.50	23,153.80
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			32.50	23,186.30
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			116.00	23,302.30
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			32.50	23,334.80
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			1,353.00	24,687.80
07/02/2014	CH958	C00101 / REINTEGRO DE RECIBO NO 7264			-430.50	24,257.30
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			922.50	25,179.80

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			97.50	25,277.30
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			2,091.00	27,368.30
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			53.00	27,421.30
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			553.50	27,974.80
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			390.00	28,364.80
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			520.00	28,884.80
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			184.50	29,069.30
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			430.50	29,499.80
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			195.00	29,694.80
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			53.00	29,747.80
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			861.00	30,608.80
15/02/2014	S/N	I00044 / RO-7284-7340			246.00	30,854.80
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			123.00	30,977.80
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			32.50	31,010.30
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			53.00	31,063.30
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			32.50	31,095.80
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			32.50	31,128.30
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			97.50	31,225.80
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			29.00	31,254.80
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			676.50	31,931.30
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			553.50	32,484.80
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			53.00	32,537.80
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			184.50	32,722.30
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			130.00	32,852.30
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			65.00	32,917.30
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			106.00	33,023.30
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			553.50	33,576.80
22/02/2014	S/N	I00050 / RO-7702-7772			246.00	33,822.80
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			430.50	34,253.30
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			65.00	34,318.30
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			32.50	34,350.80
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			32.50	34,383.30
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			246.00	34,629.30
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			32.50	34,661.80
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			676.50	35,338.30
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			106.00	35,444.30
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			65.00	35,509.30
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			861.00	36,370.30
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			53.00	36,423.30
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			430.50	36,853.80
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			65.00	36,918.80
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			32.50	36,951.30
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			184.50	37,135.80
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			53.00	37,188.80
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			32.50	37,221.30
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			430.50	37,651.80
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			32.50	37,684.30
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			53.00	37,737.30
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			369.00	38,106.30
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			32.50	38,138.80
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			369.00	38,507.80
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			553.50	39,061.30
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			369.00	39,430.30
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			65.00	39,495.30
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			307.50	39,802.80
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			65.00	39,867.80
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			106.00	39,973.80
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			97.50	40,071.30



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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			53.00	40,124.30
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			1,414.50	41,538.80
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			32.50	41,571.30
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			430.50	42,001.80
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			32.50	42,034.30
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			53.00	42,087.30
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			53.00	42,140.30
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			369.00	42,509.30
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			32.50	42,541.80
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			292.50	42,834.30
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			53.00	42,887.30
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			260.00	43,147.30
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			430.50	43,577.80
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			32.50	43,610.30
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			430.50	44,040.80
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			130.00	44,170.80
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			369.00	44,539.80
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			53.00	44,592.80
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			162.50	44,755.30
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			1,230.00	45,985.30
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			430.50	46,415.80
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			61.50	46,477.30
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			307.50	46,784.80
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			430.50	47,215.30
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			65.00	47,280.30
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			1,107.00	48,387.30
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			53.00	48,440.30
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			65.00	48,505.30
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			65.00	48,570.30
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			1,107.00	49,677.30
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			1,660.50	51,337.80
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			1,045.50	52,383.30
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			32.50	52,415.80
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			307.50	52,723.30
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			53.00	52,776.30
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			1,107.00	53,883.30
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			116.00	53,999.30
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			861.00	54,860.30
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			357.50	55,217.80
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			369.00	55,586.80
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			53.00	55,639.80
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			492.00	56,131.80
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			32.50	56,164.30
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			325.00	56,489.30
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			53.00	56,542.30
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			246.00	56,788.30
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			32.50	56,820.80
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			615.00	57,435.80
07/04/2014	S/N	I00095 / RO-13713-13780			492.00	57,927.80
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			123.00	58,050.80
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			32.50	58,083.30
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			53.00	58,136.30
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			738.00	58,874.30
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			32.50	58,906.80
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			369.00	59,275.80
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			65.00	59,340.80
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			676.50	60,017.30
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			715.00	60,732.30

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			32.50	60,764.80
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			922.50	61,687.30
14/04/2014	S/N	I00101 / RO-14288-14400			520.00	62,207.30
14/04/2014	S/N	I00101 / RO-14288-14400			676.50	62,883.80
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			615.00	63,498.80
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			32.50	63,531.30
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			307.50	63,838.80
21/04/2014	S/N	I00104 / RO-12432-12527			246.00	64,084.80
21/04/2014	S/N	I00104 / RO-12432-12527			32.50	64,117.30
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			32.50	64,149.80
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			246.00	64,395.80
23/04/2014	S/N	I00106 / RO-12601-12701			492.00	64,887.80
23/04/2014	S/N	I00106 / RO-12601-12701			97.50	64,985.30
24/04/2014	S/N	I00107 / RO-1451114684			32.50	65,017.80
24/04/2014	S/N	I00107 / RO-1451114684			246.00	65,263.80
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			307.50	65,571.30
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			106.00	65,677.30
26/04/2014	S/N	I00109 / RO-14774-14791			61.50	65,738.80
28/04/2014	S/N	I00110 / RO-14792-15068			184.50	65,923.30
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			61.50	65,984.80
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			65.00	66,049.80
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			32.50	66,082.30
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			1,168.50	67,250.80
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			65.00	67,315.80
02/05/2014	S/N	I00121 / RO-15254-15345			32.50	67,348.30
02/05/2014	S/N	I00121 / RO-15254-15345			922.50	68,270.80
03/05/2014	S/N	I00122 / RO-15346-15366			123.00	68,393.80
06/05/2014	S/N	I00123 / RO-15367-15465			615.00	69,008.80
06/05/2014	S/N	I00123 / RO-15367-15465			32.50	69,041.30
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			430.50	69,471.80
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			106.00	69,577.80
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			492.00	70,069.80
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			65.00	70,134.80
09/05/2014	S/N	I00126 / RO-15580-15676			1,107.00	71,241.80
09/05/2014	S/N	I00126 / RO-15580-15676			32.50	71,274.30
09/05/2014	S/N	I00126 / RO-15580-15676			53.00	71,327.30
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			61.50	71,388.80
12/05/2014	S/N	I00128 / RO-15709-15782			553.50	71,942.30
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			430.50	72,372.80
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			162.50	72,535.30
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			430.50	72,965.80
15/05/2014	S/N	I00131 / RO-15934-16009			799.50	73,765.30
15/05/2014	S/N	I00131 / RO-15934-16009			29.00	73,794.30
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			615.00	74,409.30
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			307.50	74,716.80
19/05/2014	S/N	I00134 / RO-16119-16167			32.50	74,749.30
19/05/2014	S/N	I00134 / RO-16119-16167			123.00	74,872.30
20/05/2014	S/N	I00135 / RO-16127-16200			184.50	75,056.80
21/05/2014	S/N	I00136 / RO-16201-16290			32.50	75,089.30
21/05/2014	S/N	I00136 / RO-16201-16290			553.50	75,642.80
21/05/2014	S/N	I00136 / RO-16201-16290			32.50	75,675.30
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			615.00	76,290.30
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			130.00	76,420.30
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			53.00	76,473.30
23/05/2014	S/N	I00138 / RO-1639216465			53.00	76,526.30
23/05/2014	S/N	I00138 / RO-1639216465			32.50	76,558.80
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			61.50	76,620.30
26/05/2014	S/N	I00140 / RO-16497-16548			32.50	76,652.80

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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
26/05/2014	S/N	I00140 / RO-16497-16548			184.50	76,837.30
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			61.50	76,898.80
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			32.50	76,931.30
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			123.00	77,054.30
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			307.50	77,361.80
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			292.50	77,654.30
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			246.00	77,900.30
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			32.50	77,932.80
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			123.00	78,055.80
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			97.50	78,153.30
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			97.50	78,250.80
02/06/2014	S/N	I00149 / RO-12845-12909			32.50	78,283.30
02/06/2014	S/N	I00149 / RO-12845-12909			246.00	78,529.30
02/06/2014	S/N	I00149 / RO-12845-12909			32.50	78,561.80
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			184.50	78,746.30
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			32.50	78,778.80
04/06/2014	S/N	I00151 / RO-12951-13024			615.00	79,393.80
04/06/2014	S/N	I00151 / RO-12951-13024			65.00	79,458.80
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			553.50	80,012.30
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			32.50	80,044.80
06/06/2014	S/N	I00153 / RO-13121-13172			61.50	80,106.30
07/06/2014	S/N	I00154 / RO-13173-13233			246.00	80,352.30
09/06/2014	S/N	I00155 / RO-13234-13312			65.00	80,417.30
09/06/2014	S/N	I00155 / RO-13234-13312			369.00	80,786.30
09/06/2014	S/N	I00155 / RO-13234-13312			32.50	80,818.80
09/06/2014	CH1336	C00618 / OP-02270 JESUS CADENA MONTES			-61.50	80,757.30
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			32.50	80,789.80
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			130.00	80,919.80
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			307.50	81,227.30
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			799.50	82,026.80
12/06/2014	S/N	I00158 / RO-16807-16910			325.00	82,351.80
12/06/2014	S/N	I00158 / RO-16807-16910			307.50	82,659.30
13/06/2014	S/N	I00159 / RO-16911-16964			123.00	82,782.30
13/06/2014	S/N	I00159 / RO-16911-16964			32.50	82,814.80
13/06/2014	S/N	I00159 / RO-16911-16964			32.50	82,847.30
14/06/2014	S/N	I00160 / RO-16965-16991			61.50	82,908.80
14/06/2014	S/N	I00160 / RO-16965-16991			545.00	83,453.80
16/06/2014	S/N	I00161 / RO-16992-17054			123.00	83,576.80
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			492.00	84,068.80
18/06/2014	S/N	I00163 / RO-17121-17190			53.00	84,121.80
18/06/2014	S/N	I00163 / RO-17121-17190			861.00	84,982.80
18/06/2014	S/N	I00163 / RO-17121-17190			32.50	85,015.30
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			292.50	85,307.80
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			492.00	85,799.80
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			307.50	86,107.30
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			65.00	86,172.30
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			246.00	86,418.30
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			53.00	86,471.30
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			260.00	86,731.30
23/06/2014	S/N	I00167 / RO-17377-17456			184.50	86,915.80
23/06/2014	S/N	I00167 / RO-17377-17456			106.00	87,021.80
23/06/2014	S/N	I00167 / RO-17377-17456			32.50	87,054.30
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			97.50	87,151.80
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			123.00	87,274.80
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			63.00	87,337.80
25/06/2014	S/N	I00169 / RO-17547-17653			369.00	87,706.80
25/06/2014	S/N	I00169 / RO-17547-17653			32.50	87,739.30
25/06/2014	S/N	I00169 / RO-17547-17653			195.00	87,934.30

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/06/2014	S/N	I00169 / RO-17547-17653			106.00	88,040.30
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			246.00	88,286.30
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			65.00	88,351.30
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			553.50	88,904.80
28/06/2014	S/N	I00172 / RO-17782-17812			123.00	89,027.80
30/06/2014	S/N	I00173 / RO-17813-17875			32.50	89,060.30
30/06/2014	S/N	I00173 / RO-17813-17875			492.00	89,552.30
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			335.00	89,887.30
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			307.50	90,194.80
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			32.50	90,227.30
02/07/2014	S/N	I00181 / RO-17940-17986			32.50	90,259.80
02/07/2014	S/N	I00181 / RO-17940-17986			307.50	90,567.30
02/07/2014	S/N	I00181 / RO-17940-17986			75.00	90,642.30
03/07/2014	S/N	I00182 / RO-17987-18062			53.00	90,695.30
03/07/2014	S/N	I00182 / RO-17987-18062			369.00	91,064.30
03/07/2014	S/N	I00182 / RO-17987-18062			32.50	91,096.80
03/07/2014	S/N	I00182 / RO-17987-18062			32.50	91,129.30
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			32.50	91,161.80
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			492.00	91,653.80
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			369.00	92,022.80
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			32.50	92,055.30
07/07/2014	S/N	I00185 / RO-18171-18228			123.00	92,178.30
07/07/2014	S/N	I00185 / RO-18171-18228			32.50	92,210.80
08/07/2014	S/N	I00186 / RO-18229-18256- LICENCIAS 977-978			61.50	92,272.30
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			492.00	92,764.30
10/07/2014	S/N	I00188 / RO18341-018383			123.00	92,887.30
10/07/2014	S/N	I00188 / RO18341-018383			97.50	92,984.80
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			492.00	93,476.80
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			97.50	93,574.30
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			65.00	93,639.30
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			184.50	93,823.80
14/07/2014	S/N	I00191 / RO-18562-18610			53.00	93,876.80
14/07/2014	S/N	I00191 / RO-18562-18610			32.76	93,909.56
14/07/2014	S/N	I00191 / RO-18562-18610			184.50	94,094.06
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			61.50	94,155.56
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			32.50	94,188.06
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			246.00	94,434.06
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			32.50	94,466.56
18/07/2014	S/N	I00195 / RO-18766-18792			53.00	94,519.56
18/07/2014	S/N	I00195 / RO-18766-18792			32.50	94,552.06
18/07/2014	S/N	I00195 / RO-18766-18792			307.50	94,859.56
19/07/2014	S/N	I00196 / RO-18841-18890			61.50	94,921.06
19/07/2014	S/N	I00196 / RO-18841-18890			65.00	94,986.06
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			307.50	95,293.56
22/07/2014	S/N	I00198 / RO18960-19028			53.00	95,346.56
22/07/2014	S/N	I00198 / RO18960-19028			307.50	95,654.06
23/07/2014	S/N	I00199 / RO-19029-19080			32.50	95,686.56
23/07/2014	S/N	I00199 / RO-19029-19080			430.50	96,117.06
23/07/2014	S/N	I00199 / RO-19029-19080			1,286.00	97,403.06
23/07/2014	S/N	I00199 / RO-19029-19080			53.00	97,456.06
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			123.00	97,579.06
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			32.50	97,611.56
25/07/2014	S/N	I00201 / RO-19131-19196			32.50	97,644.06
25/07/2014	S/N	I00201 / RO-19131-19196			430.50	98,074.56
25/07/2014	S/N	I00201 / RO-19131-19196			32.70	98,107.26
26/07/2014	S/N	I00202 / RO-19197-19221			184.50	98,291.76
28/07/2014	S/N	I00203 / RO-1922-19298			123.00	98,414.76
28/07/2014	S/N	I00203 / RO-1922-19298			227.50	98,642.26

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/07/2014	S/N	I00204 / RO-19299-19361			123.00	98,765.26
29/07/2014	S/N	I00204 / RO-19299-19361			97.50	98,862.76
29/07/2014	S/N	I00204 / RO-19299-19361			32.50	98,895.26
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			123.00	99,018.26
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			227.50	99,245.76
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			184.50	99,430.26
01/08/2014	S/N	I00216 / RO-19514-19577			246.00	99,676.26
01/08/2014	S/N	I00216 / RO-19514-19577			32.50	99,708.76
02/08/2014	S/N	I00217 / RO-19578-19603			61.50	99,770.26
04/08/2014	S/N	I00218 / RO19604-19629			61.50	99,831.76
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			32.50	99,864.26
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			53.00	99,917.26
06/08/2014	S/N	I00220 / RO-19689-19688			32.50	99,949.76
06/08/2014	S/N	I00220 / RO-19689-19688			184.50	100,134.26
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			430.50	100,564.76
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			260.00	100,824.76
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			53.00	100,877.76
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			123.00	101,000.76
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			585.00	101,585.76
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			220.00	101,805.76
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			123.00	101,928.76
11/08/2014	S/N	I00224 / RO-19948-20019			369.00	102,297.76
11/08/2014	S/N	I00224 / RO-19948-20019			53.00	102,350.76
12/08/2014	S/N	I00225 / RO-20056-20105			32.50	102,383.26
12/08/2014	S/N	I00225 / RO-20056-20105			430.50	102,813.76
12/08/2014	S/N	I00225 / RO-20056-20105			185.00	102,998.76
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			246.00	103,244.76
14/08/2014	S/N	I00227 / RO-20166-20215			307.50	103,552.26
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			325.00	103,877.26
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			61.50	103,938.76
16/08/2014	S/N	I00229 / RO-20272-20312			184.50	104,123.26
18/08/2014	S/N	I00230 / RO-20313-348			492.00	104,615.26
19/08/2014	S/N	I00231 / RO-20358-20440			369.00	104,984.26
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			369.00	105,353.26
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			65.00	105,418.26
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			246.00	105,664.26
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			32.50	105,696.76
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			395.00	106,091.76
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			492.00	106,583.76
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			65.00	106,648.76
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			53.00	106,701.76
23/08/2014	S/N	I00235 / RO-20617-20662			615.00	107,316.76
25/08/2014	S/N	I00236 / RO-20663-20730			32.50	107,349.26
25/08/2014	S/N	I00236 / RO-20663-20730			922.50	108,271.76
26/08/2014	S/N	I00237 / RO-20731-20781			130.00	108,401.76
26/08/2014	S/N	I00237 / RO-20731-20781			861.00	109,262.76
26/08/2014	S/N	I00237 / RO-20731-20781			32.50	109,295.26
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			615.00	109,910.26
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			130.00	110,040.26
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			65.00	110,105.26
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			97.50	110,202.76
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			492.00	110,694.76
29/08/2014	S/N	I00240 / RO-20901-20956			32.50	110,727.26
29/08/2014	S/N	I00240 / RO-20901-20956			184.50	110,911.76
29/08/2014	S/N	I00240 / RO-20901-20956			53.00	110,964.76
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			61.50	111,026.26
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			430.50	111,456.76
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			369.00	111,825.76

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			32.50	111,858.26
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			32.50	111,890.76
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			553.50	112,444.26
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			53.00	112,497.26
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			246.00	112,743.26
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			53.00	112,796.26
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			32.50	112,828.76
04/09/2014	S/N	I00250 / RO-21188-21248			369.00	113,197.76
04/09/2014	S/N	I00250 / RO-21188-21248			106.00	113,303.76
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			430.50	113,734.26
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			32.70	113,766.96
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			307.50	114,074.46
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			32.70	114,107.16
08/09/2014	S/N	I00253 / RO-21323-1070			615.00	114,722.16
09/09/2014	S/N	I00254 / RO-21406-21460			738.00	115,460.16
09/09/2014	S/N	I00254 / RO-21406-21460			53.00	115,513.16
10/09/2014	S/N	I00255 / RO-21461-21499			53.00	115,566.16
10/09/2014	S/N	I00255 / RO-21461-21499			260.00	115,826.16
10/09/2014	S/N	I00255 / RO-21461-21499			465.00	116,291.16
10/09/2014	S/N	I00255 / RO-21461-21499			430.50	116,721.66
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			250.00	116,971.66
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			97.50	117,069.16
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			492.00	117,561.16
12/09/2014	S/N	I00257 / RO-21610-21670			65.00	117,626.16
12/09/2014	S/N	I00257 / RO-21610-21670			307.50	117,933.66
12/09/2014	S/N	I00257 / RO-21610-21670			32.50	117,966.16
12/09/2014	S/N	I00257 / RO-21610-21670			215.00	118,181.16
12/09/2014	S/N	I00257 / RO-21610-21670			123.00	118,304.16
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			246.00	118,550.16
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			75.00	118,625.16
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			53.00	118,678.16
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			97.50	118,775.66
15/09/2014	S/N	I00259 / RO-21720-21757			176.00	118,951.66
15/09/2014	S/N	I00259 / RO-21720-21757			184.50	119,136.16
15/09/2014	S/N	I00259 / RO-21720-21757			65.00	119,201.16
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			307.50	119,508.66
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			53.00	119,561.66
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			246.00	119,807.66
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			32.50	119,840.16
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			215.00	120,055.16
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			307.50	120,362.66
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			32.50	120,395.16
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			61.50	120,456.66
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			246.00	120,702.66
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			184.50	120,887.16
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			313.00	121,200.16
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			130.00	121,330.16
24/09/2014	S/N	I00266 / RO-22054-22143			53.00	121,383.16
24/09/2014	S/N	I00266 / RO-22054-22143			61.50	121,444.66
24/09/2014	S/N	I00266 / RO-22054-22143			430.50	121,875.16
24/09/2014	S/N	I00266 / RO-22054-22143			65.00	121,940.16
25/09/2014	S/N	I00267 / RO-22144-22177			32.50	121,972.66
25/09/2014	S/N	I00267 / RO-22144-22177			307.50	122,280.16
26/09/2014	S/N	I00268 / RO-22178-22241			97.50	122,377.66
26/09/2014	S/N	I00268 / RO-22178-22241			430.50	122,808.16
26/09/2014	S/N	I00268 / RO-22178-22241			106.00	122,914.16
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			307.50	123,221.66
30/09/2014	S/N	I00270 / RO-22282-23369			492.00	123,713.66

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/09/2014	S/N	I00270 / RO-22282-23369			65.00	123,778.66
30/09/2014	S/N	I00270 / RO-22282-23369			215.00	123,993.66
30/09/2014	S/N	I00270 / RO-22282-23369			65.00	124,058.66
01/10/2014	S/N	I00277 / RO-22370-22420			123.00	124,181.66
02/10/2014	S/N	I00278 / RO-22421-22504			184.50	124,366.16
02/10/2014	S/N	I00278 / RO-22421-22504			32.50	124,398.66
02/10/2014	S/N	I00278 / RO-22421-22504			53.00	124,451.66
02/10/2014	S/N	I00278 / RO-22421-22504			32.50	124,484.16
03/10/2014	S/N	I00279 / RO-22505-22556			430.50	124,914.66
03/10/2014	S/N	I00279 / RO-22505-22556			75.00	124,989.66
04/10/2014	S/N	I00280 / RO-22557-22587			32.50	125,022.16
04/10/2014	S/N	I00280 / RO-22557-22587			246.00	125,268.16
04/10/2014	S/N	I00280 / RO-22557-22587			106.00	125,374.16
06/10/2014	S/N	I00281 / RO-22558-22654			180.00	125,554.16
06/10/2014	S/N	I00281 / RO-22558-22654			32.50	125,586.66
07/10/2014	S/N	I00282 / RO-22655-22740			65.00	125,651.66
07/10/2014	S/N	I00282 / RO-22655-22740			246.00	125,897.66
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			246.00	126,143.66
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			53.00	126,196.66
09/10/2014	S/N	I00284 / RO-22806-22840			145.00	126,341.66
09/10/2014	S/N	I00284 / RO-22806-22840			61.50	126,403.16
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			130.00	126,533.16
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			184.50	126,717.66
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			53.00	126,770.66
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			123.00	126,893.66
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			32.50	126,926.16
13/10/2014	S/N	I00287 / RO-22945-22987			123.00	127,049.16
13/10/2014	S/N	I00287 / RO-22945-22987			32.50	127,081.66
13/10/2014	S/N	I00287 / RO-22945-22987			106.00	127,187.66
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			307.50	127,495.16
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			32.50	127,527.66
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			184.50	127,712.16
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			130.00	127,842.16
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			65.00	127,907.16
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			53.00	127,960.16
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			430.50	128,390.66
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			245.40	128,636.06
17/10/2014	S/N	I00291 / RO-*23178-23240			246.00	128,882.06
17/10/2014	S/N	I00291 / RO-*23178-23240			53.00	128,935.06
17/10/2014	S/N	I00291 / RO-*23178-23240			130.00	129,065.06
20/10/2014	S/N	I00293 / RO-23256-23328			32.50	129,097.56
20/10/2014	S/N	I00293 / RO-23256-23328			799.50	129,897.06
20/10/2014	S/N	I00293 / RO-23256-23328			53.00	129,950.06
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			32.50	129,982.56
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			553.50	130,536.06
22/10/2014	S/N	I00295 / RO-23401-23472			369.00	130,905.06
22/10/2014	S/N	I00295 / RO-23401-23472			553.50	131,458.56
22/10/2014	S/N	I00295 / RO-23401-23472			61.50	131,520.06
23/10/2014	S/N	I00296 / RO-23473-23538			123.00	131,643.06
23/10/2014	S/N	I00296 / RO-23473-23538			492.00	132,135.06
23/10/2014	S/N	I00296 / RO-23473-23538			65.00	132,200.06
24/10/2014	S/N	I00297 / RO-23575-23603			615.00	132,815.06
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			492.00	133,307.06
27/10/2014	S/N	I00299 / RO-23649-23707			106.00	133,413.06
27/10/2014	S/N	I00299 / RO-23649-23707			32.50	133,445.56
27/10/2014	S/N	I00299 / RO-23649-23707			246.00	133,691.56
28/10/2014	S/N	I00300 / RO-23708-23767			123.00	133,814.56
29/10/2014	S/N	I00301 / RO-23768-23830			65.00	133,879.56

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/10/2014	S/N	I00301 / RO-23768-23830			307.50	134,187.06
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			357.50	134,544.56
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			430.50	134,975.06
31/10/2014	S/N	I00303 / RO-23903-23961			53.00	135,028.06
31/10/2014	S/N	I00303 / RO-23903-23961			162.50	135,190.56
31/10/2014	S/N	I00303 / RO-23903-23961			430.50	135,621.06
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			369.00	135,990.06
03/11/2014	S/N	I00313 / RO-24019-24086			307.50	136,297.56
04/11/2014	S/N	I00314 / RO-24087-24159			430.50	136,728.06
04/11/2014	S/N	I00314 / RO-24087-24159			65.00	136,793.06
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			1,599.00	138,392.06
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			130.00	138,522.06
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			1,660.50	140,182.56
07/11/2014	S/N	I00317 / RO-24313-24394			180.00	140,362.56
07/11/2014	S/N	I00317 / RO-24313-24394			53.00	140,415.56
07/11/2014	S/N	I00317 / RO-24313-24394			65.00	140,480.56
07/11/2014	S/N	I00317 / RO-24313-24394			1,783.50	142,264.06
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			369.00	142,633.06
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			285.00	142,918.06
10/11/2014	S/N	I00319 / RO-24436-24499			1,414.50	144,332.56
10/11/2014	S/N	I00319 / RO-24436-24499			97.50	144,430.06
10/11/2014	S/N	I00319 / RO-24436-24499			53.00	144,483.06
10/11/2014	S/N	I00319 / RO-24436-24499			32.50	144,515.56
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			65.00	144,580.56
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			32.50	144,613.06
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			1,968.00	146,581.06
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			53.00	146,634.06
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			1,291.50	147,925.56
13/11/2014	S/N	I00322 / RO-24666-24717			32.50	147,958.06
13/11/2014	S/N	I00322 / RO-24666-24717			1,168.50	149,126.56
13/11/2014	S/N	I00322 / RO-24666-24717			32.50	149,159.06
14/11/2014	S/N	I00323 / RO-24718-24773			53.00	149,212.06
14/11/2014	S/N	I00323 / RO-24718-24773			1,291.50	150,503.56
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			1,599.00	152,102.56
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			1,353.00	153,455.56
19/11/2014	S/N	I00326 / RO-1M00024891-24992 LIC 1150-1152			1,476.00	154,931.56
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			1,353.00	156,284.56
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			65.00	156,349.56
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			465.00	156,814.56
21/11/2014	S/N	I00328 / RO-25055-25054			984.00	157,798.56
21/11/2014	S/N	I00328 / RO-25055-25054			65.00	157,863.56
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			32.50	157,896.06
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			1,722.00	159,618.06
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			1,722.00	161,340.06
25/11/2014	S/N	I00331 / RO-25277-25276			292.50	161,632.56
25/11/2014	S/N	I00331 / RO-25277-25276			1,660.50	163,293.06
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			861.00	164,154.06
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			32.50	164,186.56
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			32.50	164,219.06
27/11/2014	S/N	I00333 / RO-25435-25498			1,291.50	165,510.56
28/11/2014	S/N	I00334 / RO-25499-25579			1,230.00	166,740.56
29/11/2014	S/N	I00335 / RO-25580-25620			369.00	167,109.56
29/11/2014	S/N	I00335 / RO-25580-25620			53.00	167,162.56
01/12/2014	S/N	I00342 / RO-25621-25675			123.00	167,285.56
01/12/2014	S/N	I00342 / RO-25621-25675			97.50	167,383.06
02/12/2014	S/N	I00343 / RO-25676-25744			32.50	167,415.56
02/12/2014	S/N	I00343 / RO-25676-25744			53.00	167,468.56
02/12/2014	S/N	I00343 / RO-25676-25744			61.50	167,530.06



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/12/2014	S/N	I00344 / RO-25745-25823			369.00	167,899.06
03/12/2014	S/N	I00344 / RO-25745-25823			75.00	167,974.06
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			355.00	168,329.06
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			53.00	168,382.06
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			184.50	168,566.56
05/12/2014	S/N	I00346 / RO-25878-25877			32.50	168,599.06
05/12/2014	S/N	I00346 / RO-25878-25877			123.00	168,722.06
06/12/2014	S/N	I00347 / RO-25913-25956			53.00	168,775.06
06/12/2014	S/N	I00347 / RO-25913-25956			123.00	168,898.06
08/12/2014	S/N	I00348 / RO-25957-26030			850.00	169,748.06
08/12/2014	S/N	I00348 / RO-25957-26030			53.00	169,801.06
08/12/2014	S/N	I00348 / RO-25957-26030			61.50	169,862.56
10/12/2014	S/N	I00349 / RO-26031-26090			184.50	170,047.06
10/12/2014	S/N	I00349 / RO-26031-26090			53.00	170,100.06
10/12/2014	S/N	I00349 / RO-26031-26090			32.50	170,132.56
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			246.00	170,378.56
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			32.50	170,411.06
11/12/2014	S/N	I00350 / RO-26128-26184			32.50	170,443.56
11/12/2014	S/N	I00350 / RO-26128-26184			53.00	170,496.56
11/12/2014	S/N	I00350 / RO-26128-26184			65.00	170,561.56
11/12/2014	S/N	I00350 / RO-26128-26184			123.00	170,684.56
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			184.50	170,869.06
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			65.00	170,934.06
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			53.00	170,987.06
13/12/2014	S/N	I00352 / RO-26265-26281			369.00	171,356.06
13/12/2014	S/N	I00352 / RO-26265-26281			61.50	171,417.56
15/12/2014	S/N	I00353 / RO-26284-26360			434.90	171,852.46
15/12/2014	S/N	I00353 / RO-26284-26360			184.50	172,036.96
16/12/2014	S/N	I00354 / RO-26361-26447			32.50	172,069.46
16/12/2014	S/N	I00354 / RO-26361-26447			123.00	172,192.46
16/12/2014	S/N	I00354 / RO-26361-26447			53.00	172,245.46
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			487.50	172,732.96
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			123.00	172,855.96
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			900.64	173,756.60
18/12/2014	S/N	I00356 / RO-26537-26641			246.00	174,002.60
18/12/2014	S/N	I00356 / RO-26537-26641			32.50	174,035.10
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			32.50	174,067.60
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			553.50	174,621.10
20/12/2014	S/N	I00358 / RO-26731-26779			32.50	174,653.60
22/12/2014	S/N	I00359 / RO-26780-26832			106.00	174,759.60
22/12/2014	S/N	I00359 / RO-26780-26832			123.00	174,882.60
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			430.50	175,313.10
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			32.50	175,345.60
26/12/2014	S/N	I00362 / RO-26953-27041			61.50	175,407.10
27/12/2014	S/N	I00363 / RO-27042-27078			32.50	175,439.60
29/12/2014	S/N	I00364 / RO-27079-27145			61.50	175,501.10
29/12/2014	S/N	I00364 / RO-27079-27145			130.00	175,631.10
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			386.50	176,017.60
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			369.00	176,386.60
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			61.50	176,448.10
<b>4143-12-2 --&gt; Extractos de actas</b>				<b>0.00</b>	<b>338,007.00</b>	<b>338,007.00</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			553.50	553.50
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			1,291.50	1,845.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			2,152.50	3,997.50
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			3,628.50	7,626.00
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			3,505.50	11,131.50
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			861.00	11,992.50
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			123.00	12,115.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			123.00	12,238.50
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			1,107.00	13,345.50
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			307.50	13,653.00
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			61.50	13,714.50
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			984.00	14,698.50
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			676.50	15,375.00
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			307.50	15,682.50
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			246.00	15,928.50
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			123.00	16,051.50
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			124.00	16,175.50
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			61.50	16,237.00
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			61.50	16,298.50
02/05/2014	S/N	I00121 / RO-15254-15345			61.50	16,360.00
23/05/2014	S/N	I00138 / RO-1639216465			3,075.00	19,435.00
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			246.00	19,681.00
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			246.00	19,927.00
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			123.00	20,050.00
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			246.00	20,296.00
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			184.50	20,480.50
02/06/2014	S/N	I00149 / RO-12845-12909			369.00	20,849.50
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			553.50	21,403.00
04/06/2014	S/N	I00151 / RO-12951-13024			1,291.50	22,694.50
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			1,230.00	23,924.50
06/06/2014	S/N	I00153 / RO-13121-13172			1,783.50	25,708.00
07/06/2014	S/N	I00154 / RO-13173-13233			246.00	25,954.00
09/06/2014	S/N	I00155 / RO-13234-13312			430.50	26,384.50
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			1,599.00	27,983.50
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			1,476.00	29,459.50
12/06/2014	S/N	I00158 / RO-16807-16910			1,168.50	30,628.00
13/06/2014	S/N	I00159 / RO-16911-16964			1,045.50	31,673.50
16/06/2014	S/N	I00161 / RO-16992-17054			738.00	32,411.50
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			369.00	32,780.50
18/06/2014	S/N	I00163 / RO-17121-17190			799.50	33,580.00
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			553.50	34,133.50
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			184.50	34,318.00
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			799.50	35,117.50
23/06/2014	S/N	I00167 / RO-17377-17456			1,168.50	36,286.00
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			1,476.00	37,762.00
25/06/2014	S/N	I00169 / RO-17547-17653			492.00	38,254.00
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			799.50	39,053.50
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			1,291.50	40,345.00
28/06/2014	S/N	I00172 / RO-17782-17812			246.00	40,591.00
30/06/2014	S/N	I00173 / RO-17813-17875			61.50	40,652.50
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			2,398.50	43,051.00
03/07/2014	S/N	I00182 / RO-17987-18062			2,398.50	45,449.50
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			922.50	46,372.00
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			4,551.00	50,923.00
07/07/2014	S/N	I00185 / RO-18171-18228			369.00	51,292.00
07/07/2014	S/N	I00185 / RO-18171-18228			738.00	52,030.00
08/07/2014	S/N	I00186 / RO-18229-18256- LICENCIAS 977-978			922.50	52,952.50
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			1,906.50	54,859.00
10/07/2014	S/N	I00188 / RO18341-018383			1,537.50	56,396.50
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			4,243.50	60,640.00
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			307.50	60,947.50
14/07/2014	S/N	I00191 / RO-18562-18610			3,198.00	64,145.50
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			1,845.00	65,990.50
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			2,205.50	68,196.00
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			246.00	68,442.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			1,599.00	70,041.00
18/07/2014	S/N	I00195 / RO-18766-18792			2,214.00	72,255.00
19/07/2014	S/N	I00196 / RO-18841-18890			430.50	72,685.50
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			3,075.00	75,760.50
22/07/2014	S/N	I00198 / RO18960-19028			2,890.50	78,651.00
23/07/2014	S/N	I00199 / RO-19029-19080			1,783.50	80,434.50
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			2,275.50	82,710.00
25/07/2014	S/N	I00201 / RO-19131-19196			1,968.00	84,678.00
26/07/2014	S/N	I00202 / RO-19197-19221			307.50	84,985.50
28/07/2014	S/N	I00203 / RO-1922-19298			4,674.00	89,659.50
29/07/2014	S/N	I00204 / RO-19299-19361			4,059.00	93,718.50
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			1,906.50	95,625.00
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			984.00	96,609.00
01/08/2014	S/N	I00216 / RO-19514-19577			1,291.50	97,900.50
02/08/2014	S/N	I00217 / RO-19578-19603			615.00	98,515.50
04/08/2014	S/N	I00218 / RO19604-19629			922.50	99,438.00
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			3,321.00	102,759.00
06/08/2014	S/N	I00220 / RO-19689-19688			2,706.00	105,465.00
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			1,906.50	107,371.50
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			1,660.50	109,032.00
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			861.00	109,893.00
11/08/2014	S/N	I00224 / RO-19948-20019			2,214.00	112,107.00
12/08/2014	S/N	I00225 / RO-20056-20105			2,706.00	114,813.00
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			2,583.00	117,396.00
14/08/2014	S/N	I00227 / RO-20166-20215			5,781.00	123,177.00
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			1,783.50	124,960.50
16/08/2014	S/N	I00229 / RO-20272-20312			4,059.00	129,019.50
18/08/2014	S/N	I00230 / RO-20313-348			1,599.00	130,618.50
19/08/2014	S/N	I00231 / RO-20358-20440			2,952.00	133,570.50
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			2,398.50	135,969.00
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			738.00	136,707.00
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			2,890.50	139,597.50
23/08/2014	S/N	I00235 / RO-20617-20662			1,599.00	141,196.50
25/08/2014	S/N	I00236 / RO-20663-20730			2,029.50	143,226.00
26/08/2014	S/N	I00237 / RO-20731-20781			738.00	143,964.00
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			922.50	144,886.50
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			1,168.50	146,055.00
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			2,952.00	149,007.00
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			1,783.50	150,790.50
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			3,382.50	154,173.00
04/09/2014	S/N	I00250 / RO-21188-21248			1,230.00	155,403.00
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			1,353.00	156,756.00
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			1,107.00	157,863.00
08/09/2014	S/N	I00253 / RO-21323-1070			6,092.00	163,955.00
09/09/2014	S/N	I00254 / RO-21406-21460			1,722.00	165,677.00
10/09/2014	S/N	I00255 / RO-21461-21499			4,305.00	169,982.00
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			2,337.00	172,319.00
12/09/2014	S/N	I00257 / RO-21610-21670			2,029.50	174,348.50
12/09/2014	S/N	I00257 / RO-21610-21670			53.00	174,401.50
12/09/2014	S/N	I00257 / RO-21610-21670			200.00	174,601.50
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			1,906.50	176,508.00
15/09/2014	S/N	I00259 / RO-21720-21757			1,599.00	178,107.00
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			2,029.50	180,136.50
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			1,414.50	181,551.00
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			1,107.00	182,658.00
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			1,291.50	183,949.50
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			799.50	184,749.00
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			1,722.00	186,471.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/09/2014	S/N	I00266 / RO-22054-22143			5,658.00	192,129.00
25/09/2014	S/N	I00267 / RO-22144-22177			984.00	193,113.00
26/09/2014	S/N	I00268 / RO-22178-22241			1,230.00	194,343.00
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			492.00	194,835.00
30/09/2014	S/N	I00270 / RO-22282-23369			3,321.00	198,156.00
01/10/2014	S/N	I00277 / RO-22370-22420			2,706.00	200,862.00
02/10/2014	S/N	I00278 / RO-22421-22504			2,460.00	203,322.00
03/10/2014	S/N	I00279 / RO-22505-22556			1,353.00	204,675.00
04/10/2014	S/N	I00280 / RO-22557-22587			1,045.50	205,720.50
06/10/2014	S/N	I00281 / RO-22558-22654			1,722.00	207,442.50
07/10/2014	S/N	I00282 / RO-22655-22740			1,599.00	209,041.50
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			4,551.00	213,592.50
09/10/2014	S/N	I00284 / RO-22806-22840			3,628.50	217,221.00
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			2,398.50	219,619.50
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			799.50	220,419.00
13/10/2014	S/N	I00287 / RO-22945-22987			1,537.50	221,956.50
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			2,460.00	224,416.50
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			1,845.00	226,261.50
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			861.00	227,122.50
17/10/2014	S/N	I00291 / RO-*23178-23240			922.50	228,045.00
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			553.50	228,598.50
20/10/2014	S/N	I00293 / RO-23256-23328			1,353.00	229,951.50
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			3,075.00	233,026.50
22/10/2014	S/N	I00295 / RO-23401-23472			3,997.50	237,024.00
23/10/2014	S/N	I00296 / RO-23473-23538			2,029.50	239,053.50
24/10/2014	S/N	I00297 / RO-23575-23603			1,168.50	240,222.00
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			369.00	240,591.00
27/10/2014	S/N	I00299 / RO-23649-23707			492.00	241,083.00
28/10/2014	S/N	I00300 / RO-23708-23767			861.00	241,944.00
29/10/2014	S/N	I00301 / RO-23768-23830			861.00	242,805.00
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			492.00	243,297.00
31/10/2014	S/N	I00303 / RO-23903-23961			799.50	244,096.50
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			1,599.00	245,695.50
03/11/2014	S/N	I00313 / RO-24019-24086			1,414.50	247,110.00
04/11/2014	S/N	I00314 / RO-24087-24159			1,476.00	248,586.00
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			1,230.00	249,816.00
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			1,845.00	251,661.00
07/11/2014	S/N	I00317 / RO-24313-24394			1,168.50	252,829.50
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			676.50	253,506.00
10/11/2014	S/N	I00319 / RO-24436-24499			738.00	254,244.00
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			1,476.00	255,720.00
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			6,580.50	262,300.50
13/11/2014	S/N	I00322 / RO-24666-24717			1,660.50	263,961.00
14/11/2014	S/N	I00323 / RO-24718-24773			1,168.50	265,129.50
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			3,751.50	268,881.00
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			1,414.50	270,295.50
19/11/2014	S/N	I00326 / RO-1M00024891-24992 LIC 1150-1152			1,783.50	272,079.00
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			984.00	273,063.00
21/11/2014	S/N	I00328 / RO-25055-25054			246.00	273,309.00
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			2,337.00	275,646.00
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			2,275.50	277,921.50
25/11/2014	S/N	I00331 / RO-25277-25276			4,120.50	282,042.00
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			2,952.00	284,994.00
27/11/2014	S/N	I00333 / RO-25435-25498			1,599.00	286,593.00
28/11/2014	S/N	I00334 / RO-25499-25579			2,706.00	289,299.00
01/12/2014	S/N	I00342 / RO-25621-25675			3,444.00	292,743.00
02/12/2014	S/N	I00343 / RO-25676-25744			3,444.00	296,187.00
03/12/2014	S/N	I00344 / RO-25745-25823			2,829.00	299,016.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			1,660.50	300,676.50
05/12/2014	S/N	I00346 / RO-25878-25877			984.00	301,660.50
06/12/2014	S/N	I00347 / RO-25913-25956			1,414.50	303,075.00
08/12/2014	S/N	I00348 / RO-25957-26030			2,706.00	305,781.00
10/12/2014	S/N	I00349 / RO-26031-26090			1,476.00	307,257.00
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			246.00	307,503.00
11/12/2014	S/N	I00350 / RO-26128-26184			1,968.00	309,471.00
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			1,599.00	311,070.00
15/12/2014	S/N	I00353 / RO-26284-26360			4,243.50	315,313.50
16/12/2014	S/N	I00354 / RO-26361-26447			1,353.00	316,666.50
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			984.00	317,650.50
18/12/2014	S/N	I00356 / RO-26537-26641			2,767.50	320,418.00
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			2,029.50	322,447.50
20/12/2014	S/N	I00358 / RO-26731-26779			123.00	322,570.50
22/12/2014	S/N	I00359 / RO-26780-26832			1,414.50	323,985.00
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			1,537.50	325,522.50
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			2,214.00	327,736.50
26/12/2014	S/N	I00362 / RO-26953-27041			1,660.50	329,397.00
27/12/2014	S/N	I00363 / RO-27042-27078			246.00	329,643.00
29/12/2014	S/N	I00364 / RO-27079-27145			1,045.50	330,688.50
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			4,551.00	335,239.50
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			2,767.50	338,007.00
<b>4143-12-3 --&gt; Dictámenes de trazo, uso y destino</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4143-13 --&gt; Servicios de catastro</b>				<b>0.00</b>	<b>71,622.83</b>	<b>71,622.83</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>23,531.02</b>	<b>23,531.02</b>
04/01/2014	S/N	I00003 / RO-1273681-1273811			178.00	178.00
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			121.00	299.00
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			312.00	611.00
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			299.00	910.00
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			103.00	1,013.00
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			103.00	1,116.00
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			113.00	1,229.00
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			115.50	1,344.50
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			279.00	1,623.50
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			143.00	1,766.50
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			1,084.00	2,850.50
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			103.00	2,953.50
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			176.00	3,129.50
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			103.00	3,232.50
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			108.00	3,340.50
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			108.00	3,448.50
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			1,156.00	4,604.50
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			278.00	4,882.50
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			210.00	5,092.50
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			307.50	5,400.00
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			210.00	5,610.00
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			97.60	5,707.60
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			61.50	5,769.10
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			61.50	5,830.60
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			67.20	5,897.80
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			277.50	6,175.30
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			97.65	6,272.95
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			1,177.00	7,449.95
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			3,210.00	10,659.95
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			107.00	10,766.95

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			98.10	10,865.05
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			846.65	11,711.70
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			280.70	11,992.40
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			250.00	12,242.40
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			298.00	12,540.40
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			210.00	12,750.40
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			386.00	13,136.40
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			97.60	13,234.00
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			75.00	13,309.00
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			292.95	13,601.95
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			103.00	13,704.95
28/04/2014	S/N	I00110 / RO-14792-15068			234.00	13,938.95
09/05/2014	S/N	I00126 / RO-15580-15676			59.00	13,997.95
12/05/2014	S/N	I00128 / RO-15709-15782			32.70	14,030.65
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			204.70	14,235.35
15/05/2014	S/N	I00131 / RO-15934-16009			49.00	14,284.35
21/05/2014	S/N	I00136 / RO-16201-16290			146.00	14,430.35
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			307.50	14,737.85
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			807.87	15,545.72
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			280.00	15,825.72
04/06/2014	S/N	I00151 / RO-12951-13024			509.15	16,334.87
09/06/2014	S/N	I00155 / RO-13234-13312			308.65	16,643.52
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			634.65	17,278.17
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			32.70	17,310.87
12/06/2014	S/N	I00158 / RO-16807-16910			176.00	17,486.87
18/06/2014	S/N	I00163 / RO-17121-17190			32.70	17,519.57
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			246.70	17,766.27
23/06/2014	S/N	I00167 / RO-17377-17456			210.00	17,976.27
25/06/2014	S/N	I00169 / RO-17547-17653			337.00	18,313.27
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			32.70	18,345.97
28/06/2014	S/N	I00172 / RO-17782-17812			807.87	19,153.84
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			55.02	19,208.86
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			781.55	19,990.41
14/07/2014	S/N	I00191 / RO-18562-18610			61.50	20,051.91
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			192.00	20,243.91
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			215.00	20,458.91
23/08/2014	S/N	I00235 / RO-20617-20662			215.00	20,673.91
25/08/2014	S/N	I00236 / RO-20663-20730			285.00	20,958.91
26/08/2014	S/N	I00237 / RO-20731-20781			180.00	21,138.91
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			465.00	21,603.91
29/08/2014	S/N	I00240 / RO-20901-20956			296.25	21,900.16
30/09/2014	S/N	I00270 / RO-22282-23369			34.86	21,935.02
24/10/2014	S/N	I00297 / RO-23575-23603			465.00	22,400.02
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			175.00	22,575.02
27/10/2014	S/N	I00299 / RO-23649-23707			394.00	22,969.02
27/10/2014	S/N	I00299 / RO-23649-23707			123.00	23,092.02
28/10/2014	S/N	I00300 / RO-23708-23767			180.00	23,272.02
04/11/2014	S/N	I00314 / RO-24087-24159			206.00	23,478.02
29/12/2014	S/N	I00364 / RO-27079-27145			53.00	23,531.02
<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>8,034.00</b>	<b>8,034.00</b>
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			103.00	103.00
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			309.00	412.00
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			103.00	515.00
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			721.00	1,236.00
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			103.00	1,339.00
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			206.00	1,545.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			103.00	1,648.00
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			206.00	1,854.00
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			103.00	1,957.00
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			103.00	2,060.00
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			103.00	2,163.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			103.00	2,266.00
15/02/2014	S/N	I00044 / RO-7284-7340			103.00	2,369.00
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			103.00	2,472.00
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			103.00	2,575.00
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			206.00	2,781.00
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			103.00	2,884.00
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			206.00	3,090.00
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			103.00	3,193.00
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			103.00	3,296.00
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			103.00	3,399.00
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			103.00	3,502.00
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			103.00	3,605.00
07/04/2014	S/N	I00095 / RO-13713-13780			103.00	3,708.00
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			206.00	3,914.00
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			309.00	4,223.00
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			206.00	4,429.00
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			412.00	4,841.00
02/05/2014	S/N	I00121 / RO-15254-15345			103.00	4,944.00
15/05/2014	S/N	I00131 / RO-15934-16009			206.00	5,150.00
23/05/2014	S/N	I00138 / RO-1639216465			103.00	5,253.00
02/06/2014	S/N	I00149 / RO-12845-12909			103.00	5,356.00
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			103.00	5,459.00
12/06/2014	S/N	I00158 / RO-16807-16910			103.00	5,562.00
14/07/2014	S/N	I00191 / RO-18562-18610			103.00	5,665.00
26/07/2014	S/N	I00202 / RO-19197-19221			103.00	5,768.00
29/07/2014	S/N	I00204 / RO-19299-19361			103.00	5,871.00
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			103.00	5,974.00
06/08/2014	S/N	I00220 / RO-19689-19688			103.00	6,077.00
12/08/2014	S/N	I00225 / RO-20056-20105			206.00	6,283.00
16/08/2014	S/N	I00229 / RO-20272-20312			103.00	6,386.00
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			103.00	6,489.00
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			103.00	6,592.00
23/08/2014	S/N	I00235 / RO-20617-20662			103.00	6,695.00
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			103.00	6,798.00
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			206.00	7,004.00
04/09/2014	S/N	I00250 / RO-21188-21248			103.00	7,107.00
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			103.00	7,210.00
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			103.00	7,313.00
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			103.00	7,416.00
07/11/2014	S/N	I00317 / RO-24313-24394			103.00	7,519.00
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			103.00	7,622.00
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			103.00	7,725.00
08/12/2014	S/N	I00348 / RO-25957-26030			309.00	8,034.00
<b>4143-13-5 --&gt; Dictámenes catastrales</b>				<b>0.00</b>	<b>103.00</b>	<b>103.00</b>
11/12/2014	S/N	I00350 / RO-26128-26184			103.00	103.00
<b>4143-13-6 --&gt; Revisión y autorización de avalúos</b>				<b>0.00</b>	<b>39,954.81</b>	<b>39,954.81</b>
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			296.73	296.73
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			98.91	395.64
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			197.82	593.46
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			98.91	692.37
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			98.91	791.28
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			197.82	989.10

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			98.91	1,088.01
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			197.82	1,285.83
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			494.55	1,780.38
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			98.91	1,879.29
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			395.64	2,274.93
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			593.46	2,868.39
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			296.73	3,165.12
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			989.10	4,154.22
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			197.82	4,352.04
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			98.91	4,450.95
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			494.55	4,945.50
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			791.28	5,736.78
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			98.91	5,835.69
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			98.91	5,934.60
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			98.91	6,033.51
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			98.91	6,132.42
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			98.91	6,231.33
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			98.91	6,330.24
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			98.91	6,429.15
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			98.91	6,528.06
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			98.91	6,626.97
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			791.28	7,418.25
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			1,681.47	9,099.72
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			98.91	9,198.63
07/04/2014	S/N	I00095 / RO-13713-13780			593.46	9,792.09
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			98.91	9,891.00
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			98.91	9,989.91
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			494.55	10,484.46
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			296.73	10,781.19
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			98.91	10,880.10
23/04/2014	S/N	I00106 / RO-12601-12701			98.91	10,979.01
24/04/2014	S/N	I00107 / RO-1451114684			395.64	11,374.65
26/04/2014	S/N	I00109 / RO-14774-14791			98.91	11,473.56
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			98.91	11,572.47
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			197.82	11,770.29
02/05/2014	S/N	I00121 / RO-15254-15345			98.91	11,869.20
09/05/2014	S/N	I00126 / RO-15580-15676			98.91	11,968.11
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			593.46	12,561.57
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			98.91	12,660.48
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			296.73	12,957.21
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			197.82	13,155.03
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			98.91	13,253.94
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			494.55	13,748.49
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			98.91	13,847.40
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			98.91	13,946.31
02/06/2014	S/N	I00149 / RO-12845-12909			296.73	14,243.04
04/06/2014	S/N	I00151 / RO-12951-13024			1,285.83	15,528.87
06/06/2014	S/N	I00153 / RO-13121-13172			98.91	15,627.78
09/06/2014	S/N	I00155 / RO-13234-13312			197.82	15,825.60
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			395.64	16,221.24
12/06/2014	S/N	I00158 / RO-16807-16910			395.64	16,616.88
14/06/2014	S/N	I00160 / RO-16965-16991			98.91	16,715.79
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			296.73	17,012.52
25/06/2014	S/N	I00169 / RO-17547-17653			692.37	17,704.89
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			98.91	17,803.80
14/07/2014	S/N	I00191 / RO-18562-18610			295.32	18,099.12
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			98.91	18,198.03
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			395.64	18,593.67



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/07/2014	S/N	I00195 / RO-18766-18792			303.00	18,896.67
19/07/2014	S/N	I00196 / RO-18841-18890			98.91	18,995.58
22/07/2014	S/N	I00198 / RO18960-19028			498.64	19,494.22
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			197.82	19,692.04
26/07/2014	S/N	I00202 / RO-19197-19221			1,483.65	21,175.69
29/07/2014	S/N	I00204 / RO-19299-19361			395.64	21,571.33
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			197.82	21,769.15
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			395.64	22,164.79
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			98.91	22,263.70
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			98.91	22,362.61
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			494.55	22,857.16
11/08/2014	S/N	I00224 / RO-19948-20019			206.00	23,063.16
12/08/2014	S/N	I00225 / RO-20056-20105			98.91	23,162.07
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			98.91	23,260.98
19/08/2014	S/N	I00231 / RO-20358-20440			98.91	23,359.89
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			494.55	23,854.44
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			197.82	24,052.26
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			98.91	24,151.17
29/08/2014	S/N	I00240 / RO-20901-20956			395.64	24,546.81
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			197.82	24,744.63
04/09/2014	S/N	I00250 / RO-21188-21248			1,186.92	25,931.55
08/09/2014	S/N	I00253 / RO-21323-1070			98.91	26,030.46
09/09/2014	S/N	I00254 / RO-21406-21460			98.91	26,129.37
10/09/2014	S/N	I00255 / RO-21461-21499			197.82	26,327.19
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			98.91	26,426.10
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			398.91	26,825.01
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			492.73	27,317.74
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			98.91	27,416.65
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			494.55	27,911.20
24/09/2014	S/N	I00266 / RO-22054-22143			497.82	28,409.02
25/09/2014	S/N	I00267 / RO-22144-22177			98.91	28,507.93
26/09/2014	S/N	I00268 / RO-22178-22241			98.91	28,606.84
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			98.91	28,705.75
30/09/2014	S/N	I00270 / RO-22282-23369			395.64	29,101.39
01/10/2014	S/N	I00277 / RO-22370-22420			196.91	29,298.30
02/10/2014	S/N	I00278 / RO-22421-22504			197.82	29,496.12
03/10/2014	S/N	I00279 / RO-22505-22556			98.91	29,595.03
04/10/2014	S/N	I00280 / RO-22557-22587			392.91	29,987.94
06/10/2014	S/N	I00281 / RO-22558-22654			98.91	30,086.85
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			197.82	30,284.67
09/10/2014	S/N	I00284 / RO-22806-22840			98.91	30,383.58
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			197.82	30,581.40
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			395.64	30,977.04
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			98.91	31,075.95
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			197.82	31,273.77
17/10/2014	S/N	I00291 / RO-*23178-23240			1,382.98	32,656.75
20/10/2014	S/N	I00293 / RO-23256-23328			197.82	32,854.57
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			271.41	33,125.98
22/10/2014	S/N	I00295 / RO-23401-23472			296.32	33,422.30
23/10/2014	S/N	I00296 / RO-23473-23538			98.91	33,521.21
24/10/2014	S/N	I00297 / RO-23575-23603			98.91	33,620.12
28/10/2014	S/N	I00300 / RO-23708-23767			98.91	33,719.03
29/10/2014	S/N	I00301 / RO-23768-23830			593.46	34,312.49
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			791.28	35,103.77
31/10/2014	S/N	I00303 / RO-23903-23961			197.82	35,301.59
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			494.55	35,796.14
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			98.91	35,895.05
14/11/2014	S/N	I00323 / RO-24718-24773			197.82	36,092.87

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			395.64	36,488.51
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			98.91	36,587.42
21/11/2014	S/N	I00328 / RO-25055-25054			196.91	36,784.33
27/11/2014	S/N	I00333 / RO-25435-25498			98.91	36,883.24
06/12/2014	S/N	I00347 / RO-25913-25956			197.82	37,081.06
08/12/2014	S/N	I00348 / RO-25957-26030			98.91	37,179.97
10/12/2014	S/N	I00349 / RO-26031-26090			196.91	37,376.88
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			1,683.65	39,060.53
22/12/2014	S/N	I00359 / RO-26780-26832			98.91	39,159.44
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			103.00	39,262.44
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			692.37	39,954.81
<b>4144 --&gt;</b>		<b>ACCESORIOS DE DERECHOS</b>		<b>0.00</b>	<b>157,914.97</b>	<b>157,914.97</b>
<b>4144-01 --&gt;</b>		<b>Recargos</b>		<b>0.00</b>	<b>72,430.83</b>	<b>72,430.83</b>
<b>4144-01-1 --&gt;</b>		<b>Falta de pago</b>		<b>0.00</b>	<b>72,430.83</b>	<b>72,430.83</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			98.89	98.89
04/01/2014	S/N	I00003 / RO-1273681-1273811			113.90	212.79
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			399.32	612.11
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			12.03	624.14
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			360.44	984.58
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			211.76	1,196.34
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			665.39	1,861.73
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			1,324.75	3,186.48
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			1,018.58	4,205.06
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			257.62	4,462.68
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			531.93	4,994.61
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			1,244.12	6,238.73
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			12.03	6,250.76
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			291.75	6,542.51
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			223.86	6,766.37
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			631.43	7,397.80
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			786.19	8,183.99
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			322.87	8,506.86
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			898.84	9,405.70
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			693.58	10,099.28
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			229.48	10,328.76
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			439.40	10,768.16
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			617.03	11,385.19
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			77.01	11,462.20
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			782.55	12,244.75
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			97.24	12,341.99
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			1,916.34	14,258.33
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			12.03	14,270.36
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			202.55	14,472.91
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			142.11	14,615.02
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			243.94	14,858.96
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			178.55	15,037.51
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			706.96	15,744.47
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			356.02	16,100.49
15/02/2014	S/N	I00044 / RO-7284-7340			234.01	16,334.50
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			601.47	16,935.97
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			844.98	17,780.95
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			673.59	18,454.54
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			524.33	18,978.87
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			411.26	19,390.13
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			423.96	19,814.09
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			1,212.10	21,026.19
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			1,668.98	22,695.17

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			223.84	22,919.01
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			199.36	23,118.37
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			847.96	23,966.33
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			2,313.95	26,280.28
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			326.93	26,607.21
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			16.84	26,624.05
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			133.66	26,757.71
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			62.30	26,820.01
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			400.99	27,221.00
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			169.12	27,390.12
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			16.84	27,406.96
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			37.34	27,444.30
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			65.51	27,509.81
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			251.48	27,761.29
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			231.90	27,993.19
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			344.52	28,337.71
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			52.94	28,390.65
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			22.95	28,413.60
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			363.99	28,777.59
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			388.56	29,166.15
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			41.38	29,207.53
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			52.94	29,260.47
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			80.89	29,341.36
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			109.94	29,451.30
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			303.97	29,755.27
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			124.69	29,879.96
07/04/2014	S/N	I00095 / RO-13713-13780			34.86	29,914.82
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			105.88	30,020.70
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			30.87	30,051.57
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			20.05	30,071.62
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			97.80	30,169.42
14/04/2014	S/N	I00101 / RO-14288-14400			100.57	30,269.99
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			373.94	30,643.93
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			226.89	30,870.82
21/04/2014	S/N	I00104 / RO-12432-12527			168.13	31,038.95
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			52.94	31,091.89
23/04/2014	S/N	I00106 / RO-12601-12701			365.86	31,457.75
24/04/2014	S/N	I00107 / RO-1451114684			184.37	31,642.12
28/04/2014	S/N	I00110 / RO-14792-15068			223.96	31,866.08
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			24.56	31,890.64
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			783.27	32,673.91
02/05/2014	S/N	I00121 / RO-15254-15345			1,126.36	33,800.27
06/05/2014	S/N	I00123 / RO-15367-15465			164.84	33,965.11
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			12.03	33,977.14
09/05/2014	S/N	I00126 / RO-15580-15676			699.32	34,676.46
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			61.38	34,737.84
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			52.94	34,790.78
15/05/2014	S/N	I00131 / RO-15934-16009			174.33	34,965.11
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			484.64	35,449.75
20/05/2014	S/N	I00135 / RO-16127-16200			137.58	35,587.33
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			105.88	35,693.21
23/05/2014	S/N	I00138 / RO-1639216465			37.50	35,730.71
26/05/2014	S/N	I00140 / RO-16497-16548			301.70	36,032.41
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			15.24	36,047.65
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			510.86	36,558.51
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			243.46	36,801.97
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			50.54	36,852.51
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			150.91	37,003.42

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/06/2014	S/N	I00149 / RO-12845-12909			11.60	37,015.02
04/06/2014	S/N	I00151 / RO-12951-13024			52.94	37,067.96
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			117.27	37,185.23
07/06/2014	S/N	I00154 / RO-13173-13233			231.90	37,417.13
09/06/2014	S/N	I00155 / RO-13234-13312			10.45	37,427.58
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			64.53	37,492.11
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			61.38	37,553.49
12/06/2014	S/N	I00158 / RO-16807-16910			184.14	37,737.63
12/06/2014	S/N	I00158 / RO-16807-16910			215.82	37,953.45
13/06/2014	S/N	I00159 / RO-16911-16964			346.55	38,300.00
14/06/2014	S/N	I00160 / RO-16965-16991			25.20	38,325.20
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			1,232.36	39,557.56
18/06/2014	S/N	I00163 / RO-17121-17190			211.12	39,768.68
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			336.78	40,105.46
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			52.94	40,158.40
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			413.06	40,571.46
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			306.90	40,878.36
25/06/2014	S/N	I00169 / RO-17547-17653			311.89	41,190.25
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			8.02	41,198.27
30/06/2014	S/N	I00173 / RO-17813-17875			55.34	41,253.61
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			243.46	41,497.07
02/07/2014	S/N	I00181 / RO-17940-17986			57.97	41,555.04
03/07/2014	S/N	I00182 / RO-17987-18062			7.66	41,562.70
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			110.38	41,673.08
07/07/2014	S/N	I00185 / RO-18171-18228			240.80	41,913.88
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			144.46	42,058.34
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			18.03	42,076.37
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			61.38	42,137.75
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			34.39	42,172.14
14/07/2014	S/N	I00191 / RO-18562-18610			379.77	42,551.91
14/07/2014	S/N	I00191 / RO-18562-18610			14.44	42,566.35
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			1,029.12	43,595.47
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			83.42	43,678.89
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			2,538.99	46,217.88
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			184.14	46,402.02
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			20.45	46,422.47
23/07/2014	S/N	I00199 / RO-19029-19080			47.63	46,470.10
23/07/2014	S/N	I00199 / RO-19029-19080			148.39	46,618.49
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			94.77	46,713.26
29/07/2014	S/N	I00204 / RO-19299-19361			13.23	46,726.49
04/08/2014	S/N	I00218 / RO19604-19629			60.59	46,787.08
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			61.38	46,848.46
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			52.94	46,901.40
06/08/2014	S/N	I00220 / RO-19689-19688			10.23	46,911.63
06/08/2014	S/N	I00220 / RO-19689-19688			61.38	46,973.01
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			52.94	47,025.95
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			170.18	47,196.13
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			61.38	47,257.51
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			429.36	47,686.87
11/08/2014	S/N	I00224 / RO-19948-20019			44.14	47,731.01
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			61.38	47,792.39
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			122.76	47,915.15
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			485.30	48,400.45
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			1,000.00	49,400.45
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			61.38	49,461.83
25/08/2014	S/N	I00236 / RO-20663-20730			48.67	49,510.50
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			101.75	49,612.25
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			89.00	49,701.25

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			155.52	49,856.77
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			777.42	50,634.19
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			52.94	50,687.13
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			122.76	50,809.89
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			5,303.95	56,113.84
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			61.38	56,175.22
15/09/2014	S/N	I00259 / RO-21720-21757			567.23	56,742.45
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			156.59	56,899.04
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			122.76	57,021.80
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			122.76	57,144.56
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			122.76	57,267.32
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			69.79	57,337.11
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			122.76	57,459.87
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			3,873.03	61,332.90
24/09/2014	S/N	I00266 / RO-22054-22143			22.46	61,355.36
25/09/2014	S/N	I00267 / RO-22144-22177			77.76	61,433.12
26/09/2014	S/N	I00268 / RO-22178-22241			142.66	61,575.78
30/09/2014	S/N	I00270 / RO-22282-23369			94.12	61,669.90
07/10/2014	S/N	I00282 / RO-22655-22740			788.87	62,458.77
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			211.21	62,669.98
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			1,447.92	64,117.90
13/10/2014	S/N	I00287 / RO-22945-22987			55.59	64,173.49
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			122.76	64,296.25
17/10/2014	S/N	I00291 / RO-*23178-23240			8.02	64,304.27
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			743.60	65,047.87
27/10/2014	S/N	I00299 / RO-23649-23707			8.34	65,056.21
29/10/2014	S/N	I00301 / RO-23768-23830			12.24	65,068.45
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			52.94	65,121.39
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			61.38	65,182.77
03/11/2014	S/N	I00313 / RO-24019-24086			54.52	65,237.29
04/11/2014	S/N	I00314 / RO-24087-24159			38.88	65,276.17
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			59.08	65,335.25
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			61.38	65,396.63
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			845.52	66,242.15
10/11/2014	S/N	I00319 / RO-24436-24499			627.36	66,869.51
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			147.28	67,016.79
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			61.38	67,078.17
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			61.38	67,139.55
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			69.32	67,208.87
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			546.68	67,755.55
28/11/2014	S/N	I00334 / RO-25499-25579			33.21	67,788.76
03/12/2014	S/N	I00344 / RO-25745-25823			105.60	67,894.36
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			25.61	67,919.97
10/12/2014	S/N	I00349 / RO-26031-26090			52.94	67,972.91
11/12/2014	S/N	I00350 / RO-26128-26184			52.94	68,025.85
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			61.38	68,087.23
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			840.54	68,927.77
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			190.52	69,118.29
18/12/2014	S/N	I00356 / RO-26537-26641			125.94	69,244.23
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			170.10	69,414.33
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			0.80	69,415.13
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			184.14	69,599.27
22/12/2014	S/N	I00359 / RO-26780-26832			1,200.86	70,800.13
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			517.24	71,317.37
26/12/2014	S/N	I00362 / RO-26953-27041			473.64	71,791.01
29/12/2014	S/N	I00364 / RO-27079-27145			52.70	71,843.71
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			122.76	71,966.47
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			122.76	72,089.23

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			341.60	72,430.83
<b>4144-02 --&gt; Multas</b>				<b>0.00</b>	<b>63,065.44</b>	<b>63,065.44</b>
<b>4144-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>63,065.44</b>	<b>63,065.44</b>
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			1,206.09	1,206.09
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			423.00	1,629.09
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			122.76	1,751.85
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			489.44	2,241.29
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			61.38	2,302.67
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			61.38	2,364.05
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			423.98	2,788.03
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			3,994.19	6,782.22
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			2,527.54	9,309.76
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			1,988.76	11,298.52
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			423.98	11,722.50
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			423.71	12,146.21
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			2,831.54	14,977.75
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			1,689.96	16,667.71
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			1,506.00	18,173.71
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			2,487.69	20,661.40
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			122.76	20,784.16
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			5,988.81	26,772.97
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			895.27	27,668.24
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			423.98	28,092.22
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			423.98	28,516.20
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			123.98	28,640.18
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			423.98	29,064.16
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			1,679.67	30,743.83
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			3,066.35	33,810.18
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			306.90	34,117.08
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			61.38	34,178.46
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			429.66	34,608.12
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			184.14	34,792.26
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			429.12	35,221.38
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			792.17	36,013.55
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			369.41	36,382.96
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			4,209.48	40,592.44
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			306.90	40,899.34
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			122.76	41,022.10
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			61.38	41,083.48
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			491.04	41,574.52
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			1,000.00	42,574.52
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			61.38	42,635.90
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			1,500.00	44,135.90
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			490.82	44,626.72
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			123.81	44,750.53
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			184.14	44,934.67
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			792.17	45,726.84
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			853.55	46,580.39
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			184.03	46,764.42
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			61.38	46,825.80
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			226.37	47,052.17
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			6,090.41	53,142.58
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			61.38	53,203.96
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			61.38	53,265.34
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			306.79	53,572.13
23/05/2014	S/N	I00138 / RO-1639216465			61.38	53,633.51
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			122.76	53,756.27

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			122.76	53,879.03
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			306.90	54,185.93
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			184.14	54,370.07
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			184.14	54,554.21
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			306.90	54,861.11
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			61.38	54,922.49
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			368.28	55,290.77
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			122.76	55,413.53
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			61.38	55,474.91
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			845.52	56,320.43
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			184.14	56,504.57
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			667.65	57,172.22
08/07/2014	S/N	I00186 / RO-18229-18256- LICENCIAS 977-978			122.76	57,294.98
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			60.99	57,355.97
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			184.14	57,540.11
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			69.79	57,609.90
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			422.76	58,032.66
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			122.76	58,155.42
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			122.76	58,278.18
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			122.76	58,400.94
15/09/2014	S/N	I00259 / RO-21720-21757			223.34	58,624.28
24/09/2014	S/N	I00266 / RO-22054-22143			170.47	58,794.75
26/09/2014	S/N	I00268 / RO-22178-22241			192.55	58,987.30
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			122.76	59,110.06
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			122.76	59,232.82
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			122.76	59,355.58
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			61.38	59,416.96
07/11/2014	S/N	I00317 / RO-24313-24394			143.86	59,560.82
10/11/2014	S/N	I00319 / RO-24436-24499			511.75	60,072.57
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			99.26	60,171.83
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			79.64	60,251.47
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			61.38	60,312.85
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			300.00	60,612.85
05/12/2014	S/N	I00346 / RO-25878-25877			751.21	61,364.06
08/12/2014	S/N	I00348 / RO-25957-26030			62.05	61,426.11
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			541.05	61,967.16
22/12/2014	S/N	I00359 / RO-26780-26832			1,036.90	63,004.06
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			61.38	63,065.44
<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>22,418.70</b>	<b>22,418.70</b>
<b>4144-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>22,418.70</b>	<b>22,418.70</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			80.11	80.11
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			141.86	221.97
04/01/2014	S/N	I00003 / RO-1273681-1273811			184.14	406.11
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			280.66	686.77
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			61.38	748.15
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			196.36	944.51
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			245.52	1,190.03
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			241.63	1,431.66
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			555.58	1,987.24
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			634.24	2,621.48
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			245.52	2,867.00
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			457.33	3,324.33
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			251.19	3,575.52
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			445.24	4,020.76

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			205.26	4,226.02
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			467.10	4,693.12
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			184.10	4,877.22
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			276.37	5,153.59
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			506.92	5,660.51
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			320.43	5,980.94
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			245.52	6,226.46
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			390.32	6,616.78
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			245.52	6,862.30
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			65.73	6,928.03
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			61.38	6,989.41
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			222.56	7,211.97
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			122.76	7,334.73
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			674.02	8,008.75
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			144.80	8,153.55
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			245.48	8,399.03
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			103.97	8,503.00
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			144.80	8,647.80
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			144.80	8,792.60
15/02/2014	S/N	I00044 / RO-7284-7340			128.97	8,921.57
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			61.38	8,982.95
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			256.11	9,239.06
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			298.14	9,537.20
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			206.18	9,743.38
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			491.52	10,234.90
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			602.00	10,836.90
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			61.38	10,898.28
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			122.76	11,021.04
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			998.90	12,019.94
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			429.58	12,449.52
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			61.38	12,510.90
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			218.86	12,729.76
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			218.86	12,948.62
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			61.38	13,010.00
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			122.76	13,132.76
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			184.14	13,316.90
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			61.38	13,378.28
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			263.40	13,641.68
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			61.38	13,703.06
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			343.92	14,046.98
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			172.87	14,219.85
07/04/2014	S/N	I00095 / RO-13713-13780			61.38	14,281.23
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			122.76	14,403.99
14/04/2014	S/N	I00101 / RO-14288-14400			61.38	14,465.37
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			355.17	14,820.54
24/04/2014	S/N	I00107 / RO-1451114684			122.76	14,943.30
28/04/2014	S/N	I00110 / RO-14792-15068			139.73	15,083.03
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			61.38	15,144.41
02/05/2014	S/N	I00121 / RO-15254-15345			214.68	15,359.09
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			184.14	15,543.23
09/05/2014	S/N	I00126 / RO-15580-15676			139.73	15,682.96
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			61.38	15,744.34
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			61.38	15,805.72
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			61.38	15,867.10
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			61.38	15,928.48
23/05/2014	S/N	I00138 / RO-1639216465			6.99	15,935.47
26/05/2014	S/N	I00140 / RO-16497-16548			100.43	16,035.90
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			177.20	16,213.10



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			184.73	16,397.83
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			122.76	16,520.59
04/06/2014	S/N	I00151 / RO-12951-13024			69.79	16,590.38
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			69.79	16,660.17
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			69.79	16,729.96
12/06/2014	S/N	I00158 / RO-16807-16910			159.23	16,889.19
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			284.72	17,173.91
18/06/2014	S/N	I00163 / RO-17121-17190			209.37	17,383.28
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			69.79	17,453.07
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			69.79	17,522.86
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			131.17	17,654.03
25/06/2014	S/N	I00169 / RO-17547-17653			218.18	17,872.21
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			61.38	17,933.59
30/06/2014	S/N	I00173 / RO-17813-17875			131.17	18,064.76
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			178.88	18,243.64
07/07/2014	S/N	I00185 / RO-18171-18228			69.79	18,313.43
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			61.38	18,374.81
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			284.72	18,659.53
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			61.38	18,720.91
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			69.79	18,790.70
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			76.34	18,867.04
30/09/2014	S/N	I00270 / RO-22282-23369			137.97	19,005.01
07/10/2014	S/N	I00282 / RO-22655-22740			690.63	19,695.64
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			61.38	19,757.02
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			69.79	19,826.81
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			76.34	19,903.15
03/12/2014	S/N	I00344 / RO-25745-25823			148.39	20,051.54
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			61.38	20,112.92
05/12/2014	S/N	I00346 / RO-25878-25877			375.61	20,488.53
10/12/2014	S/N	I00349 / RO-26031-26090			69.79	20,558.32
11/12/2014	S/N	I00350 / RO-26128-26184			69.79	20,628.11
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			69.79	20,697.90
22/12/2014	S/N	I00359 / RO-26780-26832			511.75	21,209.65
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			254.22	21,463.87
26/12/2014	S/N	I00362 / RO-26953-27041			511.75	21,975.62
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			200.96	22,176.58
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			242.12	22,418.70
<b>4144-04-2 --&gt; Gastos de embargo</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-04-9 --&gt; Otros gastos del procedimiento</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-99 --&gt; Otros no especificados</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4144-99-9 --&gt; Otros accesorios</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4149 --&gt; OTROS DERECHOS</b>				<b>0.00</b>	<b>1,046,730.68</b>	<b>1,046,730.68</b>
<b>4149-01 --&gt; Derechos no especificados</b>				<b>0.00</b>	<b>1,046,730.68</b>	<b>1,046,730.68</b>
<b>4149-01-1 --&gt; Servicios prestados en horas hábiles</b>				<b>0.00</b>	<b>803,531.62</b>	<b>803,531.62</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			255.00	255.00
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			1,524.00	1,779.00
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			1,385.50	3,164.50
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			255.00	3,419.50
04/01/2014	S/N	I00003 / RO-1273681-1273811			447.50	3,867.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			1,499.20	5,366.20
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			255.00	5,621.20
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			294.00	5,915.20
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			255.00	6,170.20
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			10,000.00	16,170.20
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			411.00	16,581.20

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta		S A L D O					
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/01/2014	S/N	I00007 /	RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			430.50	17,011.70
10/01/2014	S/N	I00008 /	RO-1105-1301, 3587-3744			255.00	17,266.70
10/01/2014	S/N	I00008 /	RO-1105-1301, 3587-3744			7,000.00	24,266.70
10/01/2014	S/N	I00008 /	RO-1105-1301, 3587-3744			320.50	24,587.20
11/01/2014	S/N	I00009 /	RO-1302-1388, 3745-3767, LICENCIAS 5-6			384.50	24,971.70
13/01/2014	S/N	I00010 /	RO-1389-1604, 3768-3991			510.00	25,481.70
13/01/2014	S/N	I00010 /	RO-1389-1604, 3768-3991			4,945.50	30,427.20
14/01/2014	S/N	I00011 /	RO-1605-2019, 3992-4180			2,697.50	33,124.70
15/01/2014	S/N	I00012 /	RO-2020-2190, 4181-4353 LICENCIAS 8-12			2,453.50	35,578.20
16/01/2014	S/N	I00013 /	RO-2191-2385, 4354-4521			10,000.00	45,578.20
16/01/2014	S/N	I00013 /	RO-2191-2385, 4354-4521			3,447.50	49,025.70
17/01/2014	S/N	I00014 /	RO-2386-4844, 4522,4650 LICENCIAS 13-44			307.50	49,333.20
18/01/2014	S/N	I00015 /	RO-4845-4906, 4651-4708 LICENCIAS 45-49			255.00	49,588.20
20/01/2014	S/N	I00016 /	RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			255.00	49,843.20
20/01/2014	S/N	I00016 /	RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			494.00	50,337.20
21/01/2014	S/N	I00017 /	RO-35095-35311, 37097-37318 LICENCIA 51-58			8,241.00	58,578.20
22/01/2014	S/N	I00018 /	RO-35312-35537, 37319-37518 LICENCIAS 59- 70			5,871.00	64,449.20
23/01/2014	S/N	I00019 /	RO-35538-35668, 37519-37678 LICENCIAS 71-91			2,127.00	66,576.20
23/01/2014	S/N	I00019 /	RO-35538-35668, 37519-37678 LICENCIAS 71-91			255.00	66,831.20
24/01/2014	S/N	I00020 /	RO-35669-35820, 37679-37832 LICENCIA 92-114			2,715.50	69,546.70
25/01/2014	S/N	I00021 /	RO.-35821-35915, LICENCIAS 115-140			776.50	70,323.20
27/01/2014	S/N	I00022 /	RO-35916-36159, 3783337958			4,214.50	74,537.70
28/01/2014	S/N	I00023 /	RO-36160-36394, 37959-38085 LICENCIAS 141-165			3,505.50	78,043.20
29/01/2014	S/N	I00024 /	RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			5,555.50	83,598.70
30/01/2014	S/N	I00025 /	RO-36584-36752, 38245-38365 LICENCIAS 191-226			510.00	84,108.70
30/01/2014	S/N	I00025 /	RO-36584-36752, 38245-38365 LICENCIAS 191-226			1,943.20	86,051.90
31/01/2014	S/N	I00026 /	RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			4,214.50	90,266.40
01/02/2014	S/N	I00033 /	RO-36927-36969, 38507-38552, LICENCIAS 249-277			2,409.70	92,676.10
04/02/2014	S/N	I00034 /	RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			6,866.00	99,542.10
05/02/2014	S/N	I00035 /	RO-5224-5448, 38710-38844, LICENCIAS 282-297			7,535.50	107,077.60
06/02/2014	S/N	I00036 /	RO-5449-5695, 38845-38933, LICENCIAS 298-313			6,295.50	113,373.10
06/02/2014	S/N	I00036 /	RO-5449-5695, 38845-38933, LICENCIAS 298-313			255.00	113,628.10
07/02/2014	S/N	I00037 /	RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			6,680.50	120,308.60
07/02/2014	S/N	I00037 /	RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			10,000.00	130,308.60
08/02/2014	S/N	I00038 /	RO-5847-5911, 6694-6731 LICENCIAS 349-374			6,047.50	136,356.10
10/02/2014	S/N	I00039 /	RO-5912-6120, 6732-6874, LICENCIAS 431-433			7,000.00	143,356.10
10/02/2014	S/N	I00039 /	RO-5912-6120, 6732-6874, LICENCIAS 431-433			4,587.00	147,943.10
10/02/2014	S/N	I00040 /	RO-6121-6313, 6875-7000 LICENCIAS 375-387			3,599.50	151,542.60
12/02/2014	S/N	I00041 /	RO-6314-6471, 7001-7111 LICENCIAS 388-407			255.00	151,797.60
12/02/2014	S/N	I00041 /	RO-6314-6471, 7001-7111 LICENCIAS 388-407			3,555.00	155,352.60
13/02/2014	S/N	I00042 /	RO-6472-6575, 7112-7201 LICENCIAS 408-417			4,940.50	160,293.10
13/02/2014	S/N	I00042 /	RO-6472-6575, 7112-7201 LICENCIAS 408-417			255.00	160,548.10
14/02/2014	S/N	I00043 /	RO-6576-8358, 7202-7283 LICENCIAS 420-430			4,738.50	165,286.60
15/02/2014	S/N	I00044 /	RO-7284-7340			820.00	166,106.60
17/02/2014	S/N	I00045 /	RO-8359-8641 LICENCIAS 434-445			7,296.50	173,403.10
18/02/2014	S/N	I00046 /	RO-8642-8788, 7341-7413 LICENCIAS 446-453			5,690.50	179,093.60
19/02/2014	S/N	I00047 /	RO-8789-8889, 7414-7509 LICENCIAS 455-467			5,383.00	184,476.60
20/02/2014	S/N	I00048 /	RO-8890-9013, 7510-7596 LICENCIAS 468-481			10,000.00	194,476.60
20/02/2014	S/N	I00048 /	RO-8890-9013, 7510-7596 LICENCIAS 468-481			3,292.00	197,768.60
20/02/2014	S/N	I00048 /	RO-8890-9013, 7510-7596 LICENCIAS 468-481			255.00	198,023.60
21/02/2014	S/N	I00049 /	RO-9014-9137, 7597-7701 LICENCIAS 482-492			1,906.50	199,930.10
22/02/2014	S/N	I00050 /	RO-7702-7772			1,747.50	201,677.60
24/02/2014	S/N	I00051 /	RO-9138-9290, 7773-7884 LICENCIAS 493-499			4,604.00	206,281.60
25/02/2014	S/N	I00052 /	RO-9291-9414, 7885-7985, LICENCIAS 500-523			2,079.00	208,360.60
26/02/2014	S/N	I00053 /	RO-9418-9499, 7986-8071, LICENCIAS 524-544			2,221.00	210,581.60
26/02/2014	S/N	I00053 /	RO-9418-9499, 7986-8071, LICENCIAS 524-544			255.00	210,836.60
27/02/2014	S/N	I00054 /	RO-9500-9724, 8072-8190 LICENCIAS 545-559			4,587.00	215,423.60
28/02/2014	S/N	I00055 /	RO-9725-10182, 8191-8310, LICENCIAS 560-588			2,846.50	218,270.10

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			463.00	218,733.10
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			255.00	218,988.10
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			2,156.00	221,144.10
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			3,169.00	224,313.10
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			255.00	224,568.10
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			5,104.50	229,672.60
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			1,906.50	231,579.10
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			10,000.00	241,579.10
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			7,756.00	249,335.10
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			861.00	250,196.10
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			4,402.50	254,598.60
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			7,000.00	261,598.60
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			255.00	261,853.60
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			5,229.50	267,083.10
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			3,603.00	270,686.10
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			4,305.00	274,991.10
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			3,059.00	278,050.10
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			1,127.50	279,177.60
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			3,201.50	282,379.10
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			255.00	282,634.10
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			10,000.00	292,634.10
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			3,603.00	296,237.10
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			255.00	296,492.10
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			2,123.50	298,615.60
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			1,291.50	299,907.10
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			1,710.00	301,617.10
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			2,893.50	304,510.60
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			3,693.50	308,204.10
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			3,111.00	311,315.10
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			8,960.50	320,275.60
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			2,914.50	323,190.10
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			2,270.50	325,460.60
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			2,984.50	328,445.10
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			255.00	328,700.10
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			7,125.00	335,825.10
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			255.00	336,080.10
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			2,246.50	338,326.60
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			3,751.50	342,078.10
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			2,375.50	344,453.60
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			2,952.00	347,405.60
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			510.00	347,915.60
07/04/2014	S/N	I00095 / RO-13713-13780			2,340.50	350,256.10
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			3,709.00	353,965.10
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			2,040.00	356,005.10
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			10,000.00	366,005.10
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			2,525.00	368,530.10
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			510.00	369,040.10
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			1,702.50	370,742.60
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			255.00	370,997.60
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			7,000.00	377,997.60
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			2,525.00	380,522.60
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			3,908.50	384,431.10
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			510.00	384,941.10
14/04/2014	S/N	I00101 / RO-14288-14400			2,156.00	387,097.10
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			510.00	387,607.10
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			5,794.00	393,401.10
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			2,586.50	395,987.60
21/04/2014	S/N	I00104 / RO-12432-12527			4,200.00	400,187.60

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/04/2014	S/N	I00104 / RO-12432-12527			255.00	400,442.60
21/04/2014	S/N	I00104 / RO-12432-12527			3,792.50	404,235.10
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			255.00	404,490.10
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			1,722.00	406,212.10
23/04/2014	S/N	I00106 / RO-12601-12701			255.00	406,467.10
23/04/2014	S/N	I00106 / RO-12601-12701			1,272.00	407,739.10
23/04/2014	S/N	I00106 / RO-12601-12701			10,000.00	417,739.10
24/04/2014	S/N	I00107 / RO-1451114684			1,754.50	419,493.60
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			2,800.00	422,293.60
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			3,437.50	425,731.10
26/04/2014	S/N	I00109 / RO-14774-14791			2,800.00	428,531.10
26/04/2014	S/N	I00109 / RO-14774-14791			3,298.00	431,829.10
28/04/2014	S/N	I00110 / RO-14792-15068			255.00	432,084.10
28/04/2014	S/N	I00110 / RO-14792-15068			2,853.00	434,937.10
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			615.00	435,552.10
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			8,611.00	444,163.10
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			765.00	444,928.10
02/05/2014	S/N	I00121 / RO-15254-15345			2,622.50	447,550.60
03/05/2014	S/N	I00122 / RO-15346-15366			972.00	448,522.60
06/05/2014	S/N	I00123 / RO-15367-15465			2,492.50	451,015.10
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			1,737.50	452,752.60
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			10,000.00	462,752.60
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			2,214.00	464,966.60
09/05/2014	S/N	I00126 / RO-15580-15676			2,894.00	467,860.60
09/05/2014	S/N	I00126 / RO-15580-15676			7,000.00	474,860.60
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			563.70	475,424.30
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			1,400.00	476,824.30
12/05/2014	S/N	I00128 / RO-15709-15782			1,518.00	478,342.30
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			2,784.50	481,126.80
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			2,683.00	483,809.80
15/05/2014	S/N	I00131 / RO-15934-16009			3,599.50	487,409.30
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			2,125.00	489,534.30
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			10,700.00	500,234.30
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			1,286.00	501,520.30
19/05/2014	S/N	I00134 / RO-16119-16167			430.50	501,950.80
20/05/2014	S/N	I00135 / RO-16127-16200			2,079.00	504,029.80
21/05/2014	S/N	I00136 / RO-16201-16290			3,845.50	507,875.30
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			6,467.00	514,342.30
23/05/2014	S/N	I00138 / RO-1639216465			2,525.00	516,867.30
23/05/2014	S/N	I00138 / RO-1639216465			255.00	517,122.30
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			553.50	517,675.80
26/05/2014	S/N	I00140 / RO-16497-16548			2,460.00	520,135.80
26/05/2014	S/N	I00140 / RO-16497-16548			255.00	520,390.80
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			1,447.00	521,837.80
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			255.00	522,092.80
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			1,201.00	523,293.80
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			1,230.00	524,523.80
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			255.00	524,778.80
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			255.00	525,033.80
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			1,061.00	526,094.80
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			1,082.00	527,176.80
02/06/2014	S/N	I00149 / RO-12845-12909			1,056.00	528,232.80
02/06/2014	CH1321	C00591 / RO-16640			-255.00	527,977.80
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			1,016.50	528,994.30
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			2,100.00	531,094.30
04/06/2014	S/N	I00151 / RO-12951-13024			2,144.00	533,238.30
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			2,404.50	535,642.80
06/06/2014	S/N	I00153 / RO-13121-13172			10,000.00	545,642.80

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
06/06/2014	S/N	I00153 / RO-13121-13172			586.00	546,228.80
07/06/2014	S/N	I00154 / RO-13173-13233			1,400.00	547,628.80
07/06/2014	S/N	I00154 / RO-13173-13233			255.00	547,883.80
07/06/2014	S/N	I00154 / RO-13173-13233			780.00	548,663.80
09/06/2014	S/N	I00155 / RO-13234-13312			1,192.50	549,856.30
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			2,140.50	551,996.80
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			255.00	552,251.80
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			2,152.50	554,404.30
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			7,000.00	561,404.30
12/06/2014	S/N	I00158 / RO-16807-16910			4,928.50	566,332.80
13/06/2014	S/N	I00159 / RO-16911-16964			2,737.00	569,069.80
16/06/2014	S/N	I00161 / RO-16992-17054			1,078.00	570,147.80
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			255.00	570,402.80
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			1,606.00	572,008.80
18/06/2014	S/N	I00163 / RO-17121-17190			2,340.50	574,349.30
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			1,453.00	575,802.30
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			10,000.00	585,802.30
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			1,765.50	587,567.80
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			1,845.00	589,412.80
23/06/2014	S/N	I00167 / RO-17377-17456			4,250.50	593,663.30
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			1,324.00	594,987.30
25/06/2014	S/N	I00169 / RO-17547-17653			255.00	595,242.30
25/06/2014	S/N	I00169 / RO-17547-17653			2,077.50	597,319.80
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			1,113.00	598,432.80
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			10,000.00	608,432.80
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			4,408.50	612,841.30
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			255.00	613,096.30
28/06/2014	S/N	I00172 / RO-17782-17812			3,510.90	616,607.20
28/06/2014	S/N	I00172 / RO-17782-17812			255.00	616,862.20
30/06/2014	S/N	I00173 / RO-17813-17875			1,385.50	618,247.70
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			470.00	618,717.70
02/07/2014	S/N	I00181 / RO-17940-17986			255.00	618,972.70
02/07/2014	S/N	I00181 / RO-17940-17986			1,414.50	620,387.20
02/07/2014	S/N	I00181 / RO-17940-17986			34.50	620,421.70
03/07/2014	S/N	I00182 / RO-17987-18062			255.00	620,676.70
03/07/2014	S/N	I00182 / RO-17987-18062			790.00	621,466.70
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			246.00	621,712.70
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			157.00	621,869.70
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			194.91	622,064.61
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			526.00	622,590.61
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			123.00	622,713.61
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			133.41	622,847.02
07/07/2014	S/N	I00185 / RO-18171-18228			320.50	623,167.52
07/07/2014	S/N	I00185 / RO-18171-18228			34.50	623,202.02
08/07/2014	S/N	I00186 / RO-18229-18256- LICENCIAS 977-978			188.00	623,390.02
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			376.00	623,766.02
10/07/2014	S/N	I00188 / RO18341-018383			188.00	623,954.02
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			94.00	624,048.02
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			593.00	624,641.02
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			263.00	624,904.02
14/07/2014	S/N	I00191 / RO-18562-18610			217.00	625,121.02
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			217.00	625,338.02
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			69.00	625,407.02
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			593.00	626,000.02
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			241.00	626,241.02
18/07/2014	S/N	I00195 / RO-18766-18792			263.00	626,504.02
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			94.00	626,598.02
22/07/2014	S/N	I00198 / RO18960-19028			380.00	626,978.02

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			34.50	627,012.52
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			384.50	627,397.02
25/07/2014	S/N	I00201 / RO-19131-19196			486.00	627,883.02
26/07/2014	S/N	I00202 / RO-19197-19221			883.00	628,766.02
28/07/2014	S/N	I00203 / RO-1922-19298			188.00	628,954.02
28/07/2014	S/N	I00203 / RO-1922-19298			34.50	628,988.52
29/07/2014	S/N	I00204 / RO-19299-19361			282.00	629,270.52
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			94.00	629,364.52
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			629.00	629,993.52
01/08/2014	S/N	I00216 / RO-19514-19577			282.00	630,275.52
01/08/2014	S/N	I00216 / RO-19514-19577			376.00	630,651.52
02/08/2014	S/N	I00217 / RO-19578-19603			34.50	630,686.02
02/08/2014	S/N	I00217 / RO-19578-19603			263.00	630,949.02
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			638.00	631,587.02
06/08/2014	S/N	I00220 / RO-19689-19688			414.50	632,001.52
06/08/2014	S/N	I00220 / RO-19689-19688			10,000.00	642,001.52
06/08/2014	S/N	I00220 / RO-19689-19688			730.00	642,731.52
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			317.00	643,048.52
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			94.00	643,142.52
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			7,000.00	650,142.52
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			376.00	650,518.52
11/08/2014	S/N	I00224 / RO-19948-20019			714.00	651,232.52
11/08/2014	S/N	I00224 / RO-19948-20019			282.00	651,514.52
12/08/2014	S/N	I00225 / RO-20056-20105			217.00	651,731.52
14/08/2014	S/N	I00227 / RO-20166-20215			381.00	652,112.52
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			94.00	652,206.52
16/08/2014	S/N	I00229 / RO-20272-20312			440.00	652,646.52
18/08/2014	S/N	I00230 / RO-20313-348			94.00	652,740.52
19/08/2014	S/N	I00231 / RO-20358-20440			241.00	652,981.52
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			10,000.00	662,981.52
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			451.00	663,432.52
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			188.00	663,620.52
23/08/2014	S/N	I00235 / RO-20617-20662			1,151.00	664,771.52
25/08/2014	S/N	I00236 / RO-20663-20730			94.00	664,865.52
26/08/2014	S/N	I00237 / RO-20731-20781			323.00	665,188.52
26/08/2014	S/N	I00237 / RO-20731-20781			94.00	665,282.52
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			809.00	666,091.52
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			718.50	666,810.02
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			255.00	667,065.02
29/08/2014	S/N	I00240 / RO-20901-20956			1,618.00	668,683.02
29/08/2014	S/N	I00240 / RO-20901-20956			255.00	668,938.02
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			741.50	669,679.52
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			282.00	669,961.52
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			34.50	669,996.02
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			658.00	670,654.02
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			188.00	670,842.02
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			94.00	670,936.02
04/09/2014	S/N	I00250 / RO-21188-21248			94.00	671,030.02
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			526.00	671,556.02
09/09/2014	S/N	I00254 / RO-21406-21460			7,000.00	678,556.02
09/09/2014	S/N	I00254 / RO-21406-21460			282.00	678,838.02
10/09/2014	S/N	I00255 / RO-21461-21499			295.50	679,133.52
10/09/2014	S/N	I00255 / RO-21461-21499			376.00	679,509.52
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			261.50	679,771.02
12/09/2014	S/N	I00257 / RO-21610-21670			69.00	679,840.02
12/09/2014	S/N	I00257 / RO-21610-21670			10,000.00	689,840.02
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			98.00	689,938.02
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			357.00	690,295.02

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/09/2014	S/N	I00259 / RO-21720-21757			61.50	690,356.52
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			470.00	690,826.52
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			282.00	691,108.52
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			94.00	691,202.52
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			94.00	691,296.52
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			1,494.00	692,790.52
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			357.00	693,147.52
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			94.00	693,241.52
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			94.00	693,335.52
24/09/2014	S/N	I00266 / RO-22054-22143			528.00	693,863.52
25/09/2014	S/N	I00267 / RO-22144-22177			188.00	694,051.52
26/09/2014	S/N	I00268 / RO-22178-22241			388.00	694,439.52
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			94.00	694,533.52
30/09/2014	S/N	I00270 / RO-22282-23369			439.00	694,972.52
01/10/2014	S/N	I00277 / RO-22370-22420			451.00	695,423.52
02/10/2014	S/N	I00278 / RO-22421-22504			94.00	695,517.52
03/10/2014	S/N	I00279 / RO-22505-22556			123.00	695,640.52
03/10/2014	S/N	I00279 / RO-22505-22556			188.00	695,828.52
04/10/2014	S/N	I00280 / RO-22557-22587			545.00	696,373.52
06/10/2014	S/N	I00281 / RO-22558-22654			317.00	696,690.52
07/10/2014	S/N	I00282 / RO-22655-22740			602.50	697,293.02
07/10/2014	S/N	I00282 / RO-22655-22740			20,000.00	717,293.02
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			34.50	717,327.52
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			94.00	717,421.52
09/10/2014	S/N	I00284 / RO-22806-22840			200.00	717,621.52
09/10/2014	S/N	I00284 / RO-22806-22840			282.00	717,903.52
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			94.00	717,997.52
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			263.00	718,260.52
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			395.50	718,656.02
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			320.50	718,976.52
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			489.50	719,466.02
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			771.50	720,237.52
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			700.00	720,937.52
17/10/2014	S/N	I00291 / RO-*23178-23240			620.00	721,557.52
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			94.00	721,651.52
20/10/2014	S/N	I00293 / RO-23256-23328			282.00	721,933.52
20/10/2014	S/N	I00293 / RO-23256-23328			94.00	722,027.52
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			317.00	722,344.52
22/10/2014	S/N	I00295 / RO-23401-23472			451.00	722,795.52
23/10/2014	S/N	I00296 / RO-23473-23538			320.50	723,116.02
24/10/2014	S/N	I00297 / RO-23575-23603			874.00	723,990.02
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			255.00	724,245.02
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			307.50	724,552.52
27/10/2014	S/N	I00299 / RO-23649-23707			553.50	725,106.02
28/10/2014	S/N	I00300 / RO-23708-23767			738.00	725,844.02
29/10/2014	S/N	I00301 / RO-23768-23830			1,026.00	726,870.02
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			20,000.00	746,870.02
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			1,062.50	747,932.52
31/10/2014	S/N	I00303 / RO-23903-23961			1,479.50	749,412.02
03/11/2014	S/N	I00313 / RO-24019-24086			263.00	749,675.02
03/11/2014	S/N	I00313 / RO-24019-24086			338.20	750,013.22
04/11/2014	S/N	I00314 / RO-24087-24159			1,222.50	751,235.72
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			10,000.00	761,235.72
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			282.00	761,517.72
07/11/2014	S/N	I00317 / RO-24313-24394			414.50	761,932.22
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			1,617.00	763,549.22
10/11/2014	S/N	I00319 / RO-24436-24499			94.00	763,643.22
10/11/2014	S/N	I00319 / RO-24436-24499			7,000.00	770,643.22

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			517.00	771,160.22
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			188.00	771,348.22
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			455.00	771,803.22
13/11/2014	S/N	I00322 / RO-24666-24717			94.00	771,897.22
14/11/2014	S/N	I00323 / RO-24718-24773			282.00	772,179.22
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			94.00	772,273.22
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			200.00	772,473.22
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			411.00	772,884.22
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			223.00	773,107.22
21/11/2014	S/N	I00328 / RO-25055-25054			94.00	773,201.22
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			499.00	773,700.22
25/11/2014	S/N	I00331 / RO-25277-25276			1,011.00	774,711.22
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			263.00	774,974.22
27/11/2014	S/N	I00333 / RO-25435-25498			188.00	775,162.22
28/11/2014	S/N	I00334 / RO-25499-25579			129.00	775,291.22
29/11/2014	S/N	I00335 / RO-25580-25620			2,639.50	777,930.72
01/12/2014	S/N	I00342 / RO-25621-25675			564.00	778,494.72
02/12/2014	S/N	I00343 / RO-25676-25744			639.00	779,133.72
03/12/2014	S/N	I00344 / RO-25745-25823			826.00	779,959.72
06/12/2014	S/N	I00347 / RO-25913-25956			10,102.00	790,061.72
06/12/2014	S/N	I00347 / RO-25913-25956			2,351.00	792,412.72
08/12/2014	S/N	I00348 / RO-25957-26030			574.00	792,986.72
10/12/2014	S/N	I00349 / RO-26031-26090			376.00	793,362.72
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			340.00	793,702.72
11/12/2014	S/N	I00350 / RO-26128-26184			583.50	794,286.22
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			733.00	795,019.22
15/12/2014	S/N	I00353 / RO-26284-26360			545.00	795,564.22
16/12/2014	S/N	I00354 / RO-26361-26447			376.00	795,940.22
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			376.00	796,316.22
18/12/2014	S/N	I00356 / RO-26537-26641			94.00	796,410.22
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			912.50	797,322.72
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			134.40	797,457.12
20/12/2014	S/N	I00358 / RO-26731-26779			963.00	798,420.12
22/12/2014	S/N	I00359 / RO-26780-26832			129.00	798,549.12
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			446.00	798,995.12
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			714.00	799,709.12
26/12/2014	S/N	I00362 / RO-26953-27041			94.00	799,803.12
27/12/2014	S/N	I00363 / RO-27042-27078			2,020.00	801,823.12
29/12/2014	S/N	I00364 / RO-27079-27145			357.00	802,180.12
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			129.00	802,309.12
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			752.50	803,061.62
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			470.00	803,531.62
<b>4149-01-2 --&gt; Servicios prestados en horas inhábiles</b>				<b>0.00</b>	<b>24,973.80</b>	<b>24,973.80</b>
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			700.00	700.00
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			700.00	1,400.00
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			700.00	2,100.00
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			700.00	2,800.00
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			700.00	3,500.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			822.00	4,322.00
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			700.00	5,022.00
15/02/2014	S/N	I00044 / RO-7284-7340			1,400.00	6,422.00
22/02/2014	S/N	I00050 / RO-7702-7772			822.00	7,244.00
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			1,400.00	8,644.00
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			700.00	9,344.00
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			700.00	10,044.00
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			700.00	10,744.00
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			609.50	11,353.50
03/05/2014	S/N	I00122 / RO-15346-15366			1,400.00	12,753.50



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			700.00	13,453.50
21/05/2014	S/N	I00136 / RO-16201-16290			700.00	14,153.50
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			1,400.00	15,553.50
28/06/2014	S/N	I00172 / RO-17782-17812			1,343.80	16,897.30
19/07/2014	S/N	I00196 / RO-18841-18890			700.00	17,597.30
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			132.50	17,729.80
01/10/2014	S/N	I00277 / RO-22370-22420			700.00	18,429.80
09/10/2014	S/N	I00284 / RO-22806-22840			700.00	19,129.80
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			822.00	19,951.80
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			1,522.00	21,473.80
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			1,400.00	22,873.80
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			700.00	23,573.80
13/12/2014	S/N	I00352 / RO-26265-26281			1,400.00	24,973.80
<b>4149-01-3 --&gt;</b>		<b>Solicitudes de información</b>		<b>0.00</b>	<b>6,876.41</b>	<b>6,876.41</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			34.50	34.50
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			69.00	103.50
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			138.00	241.50
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			69.00	310.50
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			34.50	345.00
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			34.50	379.50
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			34.50	414.00
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			34.50	448.50
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			62.00	510.50
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			69.00	579.50
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			69.00	648.50
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			103.50	752.00
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			34.50	786.50
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			34.50	821.00
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			103.50	924.50
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			34.50	959.00
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			138.00	1,097.00
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			34.50	1,131.50
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			34.50	1,166.00
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			103.50	1,269.50
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			34.50	1,304.00
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			34.50	1,338.50
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			69.00	1,407.50
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			34.50	1,442.00
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			103.50	1,545.50
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			34.50	1,580.00
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			34.50	1,614.50
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			138.00	1,752.50
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			69.00	1,821.50
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			69.00	1,890.50
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			34.50	1,925.00
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			34.50	1,959.50
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			103.50	2,063.00
14/04/2014	S/N	I00101 / RO-14288-14400			34.50	2,097.50
21/04/2014	S/N	I00104 / RO-12432-12527			34.50	2,132.00
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			34.50	2,166.50
24/04/2014	S/N	I00107 / RO-1451114684			34.50	2,201.00
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			34.50	2,235.50
02/05/2014	S/N	I00121 / RO-15254-15345			103.50	2,339.00
03/05/2014	S/N	I00122 / RO-15346-15366			34.50	2,373.50
06/05/2014	S/N	I00123 / RO-15367-15465			138.00	2,511.50
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			34.50	2,546.00
12/05/2014	S/N	I00128 / RO-15709-15782			34.50	2,580.50
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			34.50	2,615.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/05/2014	S/N	I00131 / RO-15934-16009			34.50	2,649.50
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			34.50	2,684.00
23/05/2014	S/N	I00138 / RO-1639216465			34.50	2,718.50
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			34.50	2,753.00
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			34.50	2,787.50
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			64.50	2,852.00
09/06/2014	S/N	I00155 / RO-13234-13312			34.50	2,886.50
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			69.00	2,955.50
14/06/2014	S/N	I00160 / RO-16965-16991			69.00	3,024.50
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			34.50	3,059.00
18/06/2014	S/N	I00163 / RO-17121-17190			34.50	3,093.50
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			69.00	3,162.50
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			34.50	3,197.00
25/06/2014	S/N	I00169 / RO-17547-17653			34.50	3,231.50
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			69.00	3,300.50
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			34.50	3,335.00
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			69.00	3,404.00
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			34.50	3,438.50
22/07/2014	S/N	I00198 / RO18960-19028			34.50	3,473.00
25/07/2014	S/N	I00201 / RO-19131-19196			34.50	3,507.50
01/08/2014	S/N	I00216 / RO-19514-19577			69.00	3,576.50
06/08/2014	S/N	I00220 / RO-19689-19688			34.50	3,611.00
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			40.00	3,651.00
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			34.50	3,685.50
12/08/2014	S/N	I00225 / RO-20056-20105			69.00	3,754.50
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			34.50	3,789.00
19/08/2014	S/N	I00231 / RO-20358-20440			172.50	3,961.50
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			69.00	4,030.50
25/08/2014	S/N	I00236 / RO-20663-20730			34.50	4,065.00
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			34.50	4,099.50
29/08/2014	S/N	I00240 / RO-20901-20956			34.50	4,134.00
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			34.50	4,168.50
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			34.50	4,203.00
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			69.00	4,272.00
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			69.00	4,341.00
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			34.50	4,375.50
24/09/2014	S/N	I00266 / RO-22054-22143			103.50	4,479.00
30/09/2014	S/N	I00270 / RO-22282-23369			34.50	4,513.50
02/10/2014	S/N	I00278 / RO-22421-22504			69.00	4,582.50
03/10/2014	S/N	I00279 / RO-22505-22556			138.00	4,720.50
07/10/2014	S/N	I00282 / RO-22655-22740			34.50	4,755.00
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			34.50	4,789.50
13/10/2014	S/N	I00287 / RO-22945-22987			34.50	4,824.00
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			69.00	4,893.00
17/10/2014	S/N	I00291 / RO-*23178-23240			138.00	5,031.00
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			34.50	5,065.50
23/10/2014	S/N	I00296 / RO-23473-23538			103.50	5,169.00
27/10/2014	S/N	I00299 / RO-23649-23707			103.50	5,272.50
28/10/2014	S/N	I00300 / RO-23708-23767			34.50	5,307.00
31/10/2014	S/N	I00303 / RO-23903-23961			69.00	5,376.00
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			34.50	5,410.50
03/11/2014	S/N	I00313 / RO-24019-24086			34.50	5,445.00
07/11/2014	S/N	I00317 / RO-24313-24394			34.50	5,479.50
10/11/2014	S/N	I00319 / RO-24436-24499			172.50	5,652.00
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			69.00	5,721.00
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			69.00	5,790.00
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			138.00	5,928.00
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			69.00	5,997.00

**AUXILIAR POR CUENTAS DE REGISTRO**

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/11/2014	S/N	I00331 / RO-25277-25276			34.50	6,031.50
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			34.50	6,066.00
28/11/2014	S/N	I00334 / RO-25499-25579			34.50	6,100.50
29/11/2014	S/N	I00335 / RO-25580-25620			69.00	6,169.50
01/12/2014	S/N	I00342 / RO-25621-25675			63.50	6,233.00
02/12/2014	S/N	I00343 / RO-25676-25744			34.50	6,267.50
03/12/2014	S/N	I00344 / RO-25745-25823			34.50	6,302.00
06/12/2014	S/N	I00347 / RO-25913-25956			34.50	6,336.50
08/12/2014	S/N	I00348 / RO-25957-26030			34.50	6,371.00
11/12/2014	S/N	I00350 / RO-26128-26184			69.00	6,440.00
18/12/2014	S/N	I00356 / RO-26537-26641			138.00	6,578.00
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			229.41	6,807.41
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			34.50	6,841.91
29/12/2014	S/N	I00364 / RO-27079-27145			34.50	6,876.41
<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>211,348.85</b>	<b>211,348.85</b>
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			1,200.00	1,200.00
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			255.17	1,455.17
07/07/2014	S/N	I00185 / RO-18171-18228			400.00	1,855.17
07/07/2014	S/N	I00185 / RO-18171-18228			980.00	2,835.17
08/07/2014	S/N	I00186 / RO-18229-18256- LICENCIAS 977-978			1,550.00	4,385.17
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			600.00	4,985.17
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			1,275.00	6,260.17
10/07/2014	S/N	I00188 / RO18341-018383			450.00	6,710.17
10/07/2014	S/N	I00188 / RO18341-018383			197.82	6,907.99
14/07/2014	S/N	I00191 / RO-18562-18610			1,040.00	7,947.99
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			1,280.00	9,227.99
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			2,000.00	11,227.99
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			61.50	11,289.49
18/07/2014	S/N	I00195 / RO-18766-18792			807.87	12,097.36
19/07/2014	S/N	I00196 / RO-18841-18890			1,000.00	13,097.36
19/07/2014	S/N	I00196 / RO-18841-18890			3,000.00	16,097.36
23/07/2014	S/N	I00199 / RO-19029-19080			400.00	16,497.36
23/07/2014	S/N	I00199 / RO-19029-19080			3,955.04	20,452.40
25/07/2014	S/N	I00201 / RO-19131-19196			1,740.73	22,193.13
25/07/2014	S/N	I00201 / RO-19131-19196			97.50	22,290.63
28/07/2014	S/N	I00203 / RO-1922-19298			40.00	22,330.63
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			400.00	22,730.63
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			100.00	22,830.63
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			1,800.00	24,630.63
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			2,830.00	27,460.63
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			3,122.40	30,583.03
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			98.00	30,681.03
14/08/2014	S/N	I00227 / RO-20166-20215			200.00	30,881.03
16/08/2014	S/N	I00229 / RO-20272-20312			100.00	30,981.03
18/08/2014	S/N	I00230 / RO-20313-348			103.00	31,084.03
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			1,500.00	32,584.03
23/08/2014	S/N	I00235 / RO-20617-20662			100.00	32,684.03
25/08/2014	S/N	I00236 / RO-20663-20730			750.00	33,434.03
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			190.00	33,624.03
04/09/2014	S/N	I00250 / RO-21188-21248			190.00	33,814.03
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			2,035.33	35,849.36
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			197.00	36,046.36
08/09/2014	S/N	I00253 / RO-21323-1070			992.58	37,038.94
09/09/2014	S/N	I00254 / RO-21406-21460			255.00	37,293.94
09/09/2014	S/N	I00254 / RO-21406-21460			6,882.42	44,176.36
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			17,495.40	61,671.76

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/09/2014	S/N	I00257 / RO-21610-21670			4,462.42	66,134.18
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			730.00	66,864.18
15/09/2014	S/N	I00259 / RO-21720-21757			728.56	67,592.74
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			7,858.04	75,450.78
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			7,182.42	82,633.20
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			4,182.42	86,815.62
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			600.00	87,415.62
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			350.00	87,765.62
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			98.00	87,863.62
24/09/2014	S/N	I00266 / RO-22054-22143			1,900.00	89,763.62
26/09/2014	S/N	I00268 / RO-22178-22241			890.00	90,653.62
01/10/2014	S/N	I00277 / RO-22370-22420			50.00	90,703.62
02/10/2014	S/N	I00278 / RO-22421-22504			4,182.42	94,886.04
02/10/2014	S/N	I00278 / RO-22421-22504			650.00	95,536.04
02/10/2014	S/N	I00278 / RO-22421-22504			1,310.00	96,846.04
07/10/2014	S/N	I00282 / RO-22655-22740			100.00	96,946.04
07/10/2014	S/N	I00282 / RO-22655-22740			923.00	97,869.04
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			870.00	98,739.04
09/10/2014	S/N	I00284 / RO-22806-22840			1,170.00	99,909.04
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			1,050.00	100,959.04
17/10/2014	S/N	I00291 / RO-*23178-23240			2,000.00	102,959.04
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			100.00	103,059.04
20/10/2014	S/N	I00293 / RO-23256-23328			1,455.00	104,514.04
20/10/2014	S/N	I00293 / RO-23256-23328			4,182.42	108,696.46
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			4,462.42	113,158.88
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			395.00	113,553.88
23/10/2014	S/N	I00296 / RO-23473-23538			2,655.00	116,208.88
23/10/2014	S/N	I00296 / RO-23473-23538			4,572.42	120,781.30
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			390.00	121,171.30
03/11/2014	S/N	I00313 / RO-24019-24086			390.00	121,561.30
04/11/2014	S/N	I00314 / RO-24087-24159			4,182.42	125,743.72
04/11/2014	S/N	I00314 / RO-24087-24159			410.00	126,153.72
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			280.00	126,433.72
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			1,890.00	128,323.72
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			4,182.42	132,506.14
10/11/2014	S/N	I00319 / RO-24436-24499			4,182.42	136,688.56
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			2,000.00	138,688.56
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			4,182.42	142,870.98
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			255.00	143,125.98
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			479.50	143,605.48
13/11/2014	S/N	I00322 / RO-24666-24717			200.00	143,805.48
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			70.00	143,875.48
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			98.00	143,973.48
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			2,320.00	146,293.48
21/11/2014	S/N	I00328 / RO-25055-25054			50.00	146,343.48
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			100.00	146,443.48
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			233.12	146,676.60
24/11/2014	S/N	I00330 / RO-IM00025171-25273 LIC 2815-2817			1,430.00	148,106.60
25/11/2014	S/N	I00331 / RO-25277-25276			9,000.00	157,106.60
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			3,573.84	160,680.44
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			1,100.00	161,780.44
28/11/2014	S/N	I00334 / RO-25499-25579			2,408.00	164,188.44
05/12/2014	S/N	I00346 / RO-25878-25877			4,251.20	168,439.64
06/12/2014	S/N	I00347 / RO-25913-25956			3,100.00	171,539.64
08/12/2014	S/N	I00348 / RO-25957-26030			140.00	171,679.64
10/12/2014	S/N	I00349 / RO-26031-26090			50.00	171,729.64
10/12/2014	S/N	I00349 / RO-26031-26090			807.87	172,537.51
11/12/2014	S/N	I00350 / RO-26128-26184			5,182.42	177,719.93

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/12/2014	S/N	I00350 / RO-26128-26184			2,300.00	180,019.93
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			625.50	180,645.43
13/12/2014	S/N	I00352 / RO-26265-26281			5,000.00	185,645.43
15/12/2014	S/N	I00353 / RO-26284-26360			61.50	185,706.93
15/12/2014	S/N	I00353 / RO-26284-26360			470.00	186,176.93
16/12/2014	S/N	I00354 / RO-26361-26447			303.00	186,479.93
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			1,520.00	187,999.93
18/12/2014	S/N	I00356 / RO-26537-26641			100.00	188,099.93
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			3,000.00	191,099.93
27/12/2014	S/N	I00363 / RO-27042-27078			5,400.00	196,499.93
29/12/2014	S/N	I00364 / RO-27079-27145			100.00	196,599.93
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			520.00	197,119.93
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			3,659.20	200,779.13
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			69.72	200,848.85
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			10,500.00	211,348.85
<b>4150 --&gt; PRODUCTOS DE TIPO CORRIENTE</b>				<b>0.00</b>	<b>321,283.46</b>	<b>321,283.46</b>
<b>4151 --&gt; PRODUCTOS DERIVADOS DEL USO Y APROVECHAM</b>				<b>0.00</b>	<b>321,283.46</b>	<b>321,283.46</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>131.40</b>	<b>131.40</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>131.40</b>	<b>131.40</b>
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			131.40	131.40
<b>4151-99 --&gt; Productos diversos</b>				<b>0.00</b>	<b>321,152.06</b>	<b>321,152.06</b>
<b>4151-99-1 --&gt; Formas y ediciones impresas</b>				<b>0.00</b>	<b>84,994.84</b>	<b>84,994.84</b>
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			116.00	116.00
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			29.00	145.00
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			263.46	408.46
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			29.00	437.46
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			132.00	569.46
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			87.00	656.46
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			262.92	919.38
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			66.00	985.38
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			174.00	1,159.38
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			32.70	1,192.08
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			2,100.23	3,292.31
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			66.00	3,358.31
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			328.65	3,686.96
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			65.73	3,752.69
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			526.11	4,278.80
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			29.00	4,307.80
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			66.00	4,373.80
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			723.57	5,097.37
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			1,314.87	6,412.24
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			1,446.06	7,858.30

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			29.00	7,887.30
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			66.00	7,953.30
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			65.73	8,019.03
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			1,446.87	9,465.90
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			29.00	9,494.90
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			1,574.39	11,069.29
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			66.00	11,135.29
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			65.73	11,201.02
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			1,511.79	12,712.81
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			2,366.28	15,079.09
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			1,380.33	16,459.42
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			1,840.44	18,299.86
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			29.00	18,328.86
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			262.92	18,591.78
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			1,051.68	19,643.46
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			985.95	20,629.41
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			58.00	20,687.41
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			2,234.59	22,922.00
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			1,511.79	24,433.79
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			65.73	24,499.52
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			197.19	24,696.71
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			854.49	25,551.20
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			116.00	25,667.20
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			435.00	26,102.20
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			65.73	26,167.93
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			1,183.14	27,351.07
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			591.57	27,942.64
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			657.30	28,599.94
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			58.00	28,657.94
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			131.46	28,789.40
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			657.30	29,446.70
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			525.84	29,972.54
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			854.49	30,827.03
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			788.76	31,615.79
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			723.03	32,338.82
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			460.11	32,798.93
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			1,640.12	34,439.05
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			87.00	34,526.05
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			1,117.41	35,643.46
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			131.46	35,774.92
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			58.00	35,832.92
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			985.95	36,818.87
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			131.46	36,950.33
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			1,380.33	38,330.66
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			985.95	39,316.61
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			131.46	39,448.07
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			328.65	39,776.72
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			131.46	39,908.18
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			262.92	40,171.10
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			328.65	40,499.75
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			29.00	40,528.75
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			525.84	41,054.59
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			525.84	41,580.43
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			591.57	42,172.00
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			328.65	42,500.65
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			406.00	42,906.65
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			460.11	43,366.76
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			328.65	43,695.41

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			145.00	43,840.41
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			65.73	43,906.14
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			591.57	44,497.71
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			145.00	44,642.71
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			591.57	45,234.28
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			657.30	45,891.58
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			525.84	46,417.42
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			197.19	46,614.61
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			197.19	46,811.80
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			394.38	47,206.18
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			394.38	47,600.56
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			591.57	48,192.13
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			65.73	48,257.86
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			65.73	48,323.59
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			65.73	48,389.32
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			1,577.52	49,966.84
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			328.65	50,295.49
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			290.00	50,585.49
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			65.73	50,651.22
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			29.00	50,680.22
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			460.11	51,140.33
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			197.19	51,337.52
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			328.65	51,666.17
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			29.00	51,695.17
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			460.11	52,155.28
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			328.65	52,483.93
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			29.00	52,512.93
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			65.73	52,578.66
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			328.65	52,907.31
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			696.00	53,603.31
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			29.00	53,632.31
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			394.38	54,026.69
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			64.73	54,091.42
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			131.46	54,222.88
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			657.30	54,880.18
21/04/2014	S/N	I00104 / RO-12432-12527			58.00	54,938.18
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			131.46	55,069.64
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			66.00	55,135.64
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			1,040.00	56,175.64
23/04/2014	S/N	I00106 / RO-12601-12701			696.00	56,871.64
24/04/2014	S/N	I00107 / RO-1451114684			29.00	56,900.64
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			460.11	57,360.75
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			65.73	57,426.48
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			29.00	57,455.48
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			197.19	57,652.67
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			394.38	58,047.05
06/05/2014	S/N	I00123 / RO-15367-15465			29.00	58,076.05
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			62.60	58,138.65
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			920.22	59,058.87
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			29.00	59,087.87
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			262.92	59,350.79
09/05/2014	S/N	I00126 / RO-15580-15676			29.00	59,379.79
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			262.92	59,642.71
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			232.00	59,874.71
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			65.73	59,940.44
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			262.92	60,203.36
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			65.73	60,269.09
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			29.00	60,298.09

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			131.46	60,429.55
19/05/2014	S/N	I00134 / RO-16119-16167			29.00	60,458.55
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			87.00	60,545.55
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			460.11	61,005.66
23/05/2014	S/N	I00138 / RO-1639216465			65.73	61,071.39
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			131.46	61,202.85
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			29.00	61,231.85
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			131.46	61,363.31
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			65.73	61,429.04
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			328.65	61,757.69
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			65.73	61,823.42
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			261.00	62,084.42
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			460.11	62,544.53
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			58.00	62,602.53
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			197.19	62,799.72
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			460.11	63,259.83
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			29.00	63,288.83
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			29.00	63,317.83
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			65.73	63,383.56
06/06/2014	S/N	I00153 / RO-13121-13172			29.00	63,412.56
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			131.46	63,544.02
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			131.46	63,675.48
12/06/2014	S/N	I00158 / RO-16807-16910			197.19	63,872.67
12/06/2014	S/N	I00158 / RO-16807-16910			348.00	64,220.67
13/06/2014	S/N	I00159 / RO-16911-16964			29.00	64,249.67
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			460.11	64,709.78
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			65.73	64,775.51
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			131.46	64,906.97
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			65.73	64,972.70
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			128.30	65,101.00
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			65.73	65,166.73
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			328.65	65,495.38
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			723.03	66,218.41
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			29.00	66,247.41
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			65.70	66,313.11
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			453.76	66,766.87
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			58.00	66,824.87
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			197.19	67,022.06
03/07/2014	S/N	I00182 / RO-17987-18062			58.00	67,080.06
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			131.46	67,211.52
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			87.00	67,298.52
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			131.40	67,429.92
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			58.00	67,487.92
08/07/2014	S/N	I00186 / RO-18229-18256- LICENCIAS 977-978			131.46	67,619.38
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			197.10	67,816.48
10/07/2014	S/N	I00188 / RO18341-018383			29.00	67,845.48
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			197.13	68,042.61
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			29.00	68,071.61
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			197.19	68,268.80
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			578.19	68,846.99
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			131.43	68,978.42
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			1,117.35	70,095.77
19/07/2014	S/N	I00196 / RO-18841-18890			348.00	70,443.77
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			262.89	70,706.66
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			65.70	70,772.36
28/07/2014	S/N	I00203 / RO-1922-19298			29.00	70,801.36
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			128.33	70,929.69
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			66.00	70,995.69



**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			197.10	71,192.79
01/08/2014	S/N	I00216 / RO-19514-19577			58.00	71,250.79
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			65.73	71,316.52
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			116.00	71,432.52
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			65.73	71,498.25
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			493.00	71,991.25
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			197.16	72,188.41
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			29.00	72,217.41
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			65.73	72,283.14
14/08/2014	S/N	I00227 / RO-20166-20215			174.00	72,457.14
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			131.43	72,588.57
18/08/2014	S/N	I00230 / RO-20313-348			116.00	72,704.57
18/08/2014	S/N	I00230 / RO-20313-348			192.46	72,897.03
19/08/2014	S/N	I00231 / RO-20358-20440			29.00	72,926.03
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			131.43	73,057.46
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			29.00	73,086.46
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			65.70	73,152.16
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			197.13	73,349.29
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			65.72	73,415.01
23/08/2014	S/N	I00235 / RO-20617-20662			65.70	73,480.71
26/08/2014	S/N	I00237 / RO-20731-20781			29.00	73,509.71
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			131.46	73,641.17
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			58.00	73,699.17
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			197.16	73,896.33
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			66.00	73,962.33
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			29.00	73,991.33
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			328.56	74,319.89
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			65.70	74,385.59
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			58.00	74,443.59
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			65.70	74,509.29
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			319.00	74,828.29
04/09/2014	S/N	I00250 / RO-21188-21248			116.00	74,944.29
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			197.16	75,141.45
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			131.46	75,272.91
08/09/2014	S/N	I00253 / RO-21323-1070			65.70	75,338.61
10/09/2014	S/N	I00255 / RO-21461-21499			58.00	75,396.61
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			87.00	75,483.61
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			131.43	75,615.04
12/09/2014	S/N	I00257 / RO-21610-21670			29.00	75,644.04
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			131.40	75,775.44
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			65.70	75,841.14
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			263.86	76,105.00
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			116.00	76,221.00
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			262.86	76,483.86
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			29.00	76,512.86
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			197.16	76,710.02
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			197.10	76,907.12
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			328.56	77,235.68
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			145.00	77,380.68
24/09/2014	S/N	I00266 / RO-22054-22143			174.00	77,554.68
25/09/2014	S/N	I00267 / RO-22144-22177			29.00	77,583.68
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			29.00	77,612.68
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			197.19	77,809.87
30/09/2014	S/N	I00270 / RO-22282-23369			29.00	77,838.87
02/10/2014	S/N	I00278 / RO-22421-22504			29.00	77,867.87
03/10/2014	S/N	I00279 / RO-22505-22556			29.00	77,896.87
04/10/2014	S/N	I00280 / RO-22557-22587			29.00	77,925.87
06/10/2014	S/N	I00281 / RO-22558-22654			29.00	77,954.87

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/10/2014	S/N	I00282 / RO-22655-22740			29.00	77,983.87
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			197.10	78,180.97
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			29.00	78,209.97
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			197.19	78,407.16
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			131.46	78,538.62
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			58.00	78,596.62
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			29.00	78,625.62
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			262.83	78,888.45
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			58.00	78,946.45
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			131.40	79,077.85
17/10/2014	S/N	I00291 / RO-*23178-23240			58.00	79,135.85
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			197.16	79,333.01
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			65.70	79,398.71
22/10/2014	S/N	I00295 / RO-23401-23472			58.00	79,456.71
23/10/2014	S/N	I00296 / RO-23473-23538			87.00	79,543.71
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			197.16	79,740.87
27/10/2014	S/N	I00299 / RO-23649-23707			29.00	79,769.87
29/10/2014	S/N	I00301 / RO-23768-23830			58.00	79,827.87
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			406.00	80,233.87
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			197.16	80,431.03
31/10/2014	S/N	I00303 / RO-23903-23961			29.00	80,460.03
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			262.83	80,722.86
03/11/2014	S/N	I00313 / RO-24019-24086			29.00	80,751.86
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			58.00	80,809.86
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			65.70	80,875.56
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			131.43	81,006.99
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			29.00	81,035.99
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			256.66	81,292.65
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			29.00	81,321.65
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			65.70	81,387.35
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			197.13	81,584.48
13/11/2014	S/N	I00322 / RO-24666-24717			29.00	81,613.48
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			197.16	81,810.64
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			197.13	82,007.77
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			87.00	82,094.77
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			131.40	82,226.17
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			58.00	82,284.17
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			131.43	82,415.60
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			197.13	82,612.73
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			29.00	82,641.73
27/11/2014	S/N	I00333 / RO-25435-25498			29.00	82,670.73
01/12/2014	S/N	I00342 / RO-25621-25675			29.00	82,699.73
03/12/2014	S/N	I00344 / RO-25745-25823			29.00	82,728.73
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			65.70	82,794.43
10/12/2014	S/N	I00349 / RO-26031-26090			29.00	82,823.43
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			65.73	82,889.16
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			131.43	83,020.59
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			261.00	83,281.59
16/12/2014	S/N	I00354 / RO-26361-26447			93.00	83,374.59
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			131.43	83,506.02
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			65.73	83,571.75
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			197.19	83,768.94
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			65.73	83,834.67
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			87.00	83,921.67
22/12/2014	S/N	I00359 / RO-26780-26832			29.00	83,950.67
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			262.92	84,213.59
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			252.73	84,466.32
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			65.73	84,532.05

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			145.00	84,677.05
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			131.46	84,808.51
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			58.00	84,866.51
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			128.33	84,994.84
<b>4151-99-2</b>	<b>--&gt;</b>	<b>Calcomanías, credenciales, placas, escud</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-3</b>	<b>--&gt;</b>	<b>Depósito de vehículos</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4151-99-4</b>	<b>--&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</b>	<b>--&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</b>	<b>--&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</b>	<b>--&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</b>	<b>--&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</b>	<b>--&gt;</b>	<b>Otros productos no especificados</b>		<b>0.00</b>	<b>236,157.22</b>	<b>236,157.22</b>
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			2,270.00	2,270.00
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			100.00	2,370.00
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			2,600.00	4,970.00
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			830.00	5,800.00
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			1,200.00	7,000.00
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			520.00	7,520.00
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			150.00	7,670.00
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			1,300.00	8,970.00
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			520.00	9,490.00
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			1,300.00	10,790.00
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			115.00	10,905.00
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			400.00	11,305.00
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			400.00	11,705.00
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			200.00	11,905.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			520.00	12,425.00
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			820.00	13,245.00
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			520.00	13,765.00
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			1,162.22	14,927.22
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			70.00	14,997.22
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			9,000.00	23,997.22
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			50.00	24,047.22
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			1,400.00	25,447.22
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			75.00	25,522.22
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			41,100.00	66,622.22
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			13,040.00	79,662.22
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			1,000.00	80,662.22
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			2,400.00	83,062.22
22/02/2014	S/N	I00050 / RO-7702-7772			170.00	83,232.22
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			100.00	83,332.22
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			750.00	84,082.22
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			520.00	84,602.22
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			100.00	84,702.22
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			3,000.00	87,702.22
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			100.00	87,802.22
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			1,600.00	89,402.22
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			3,070.00	92,472.22
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			100.00	92,572.22
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			4,470.00	97,042.22
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			70.00	97,112.22
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			340.00	97,452.22
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			700.00	98,152.22
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			50.00	98,202.22

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			520.00	98,722.22
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			2,200.00	100,922.22
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			400.00	101,322.22
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			4,940.00	106,262.22
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			2,420.00	108,682.22
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			130.00	108,812.22
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			800.00	109,612.22
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			2,000.00	111,612.22
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			140.00	111,752.22
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			200.00	111,952.22
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			7,320.00	119,272.22
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			520.00	119,792.22
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			2,000.00	121,792.22
07/04/2014	S/N	I00095 / RO-13713-13780			100.00	121,892.22
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			1,040.00	122,932.22
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			1,300.00	124,232.22
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			6,000.00	130,232.22
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			2,200.00	132,432.22
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			2,000.00	134,432.22
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			1,040.00	135,472.22
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			380.00	135,852.22
23/04/2014	S/N	I00106 / RO-12601-12701			1,800.00	137,652.22
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			170.00	137,822.22
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			520.00	138,342.22
28/04/2014	S/N	I00110 / RO-14792-15068			3,000.00	141,342.22
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			70.00	141,412.22
02/05/2014	S/N	I00121 / RO-15254-15345			520.00	141,932.22
06/05/2014	S/N	I00123 / RO-15367-15465			3,000.00	144,932.22
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			9,000.00	153,932.22
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			3,000.00	156,932.22
08/05/2014	CH1229	C00442 / REINTEGRO DE RECIBO 12418			-380.00	156,552.22
09/05/2014	S/N	I00126 / RO-15580-15676			8,250.00	164,802.22
12/05/2014	S/N	I00128 / RO-15709-15782			400.00	165,202.22
12/05/2014	S/N	I00128 / RO-15709-15782			200.00	165,402.22
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			1,440.00	166,842.22
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			1,200.00	168,042.22
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			70.00	168,112.22
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			1,500.00	169,612.22
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			400.00	170,012.22
23/05/2014	S/N	I00138 / RO-16392-16465			70.00	170,082.22
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			520.00	170,602.22
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			2,200.00	172,802.22
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			1,410.00	174,212.22
02/06/2014	S/N	I00149 / RO-12845-12909			520.00	174,732.22
04/06/2014	S/N	I00151 / RO-12951-13024			280.00	175,012.22
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			1,250.00	176,262.22
06/06/2014	S/N	I00153 / RO-13121-13172			520.00	176,782.22
07/06/2014	S/N	I00154 / RO-13173-13233			400.00	177,182.22
07/06/2014	S/N	I00154 / RO-13173-13233			50.00	177,232.22
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			900.00	178,132.22
12/06/2014	S/N	I00158 / RO-16807-16910			130.00	178,262.22
12/06/2014	S/N	I00158 / RO-16807-16910			520.00	178,782.22
16/06/2014	S/N	I00161 / RO-16992-17054			6,000.00	184,782.22
16/06/2014	S/N	I00161 / RO-16992-17054			200.00	184,982.22
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			325.00	185,307.22
18/06/2014	S/N	I00163 / RO-17121-17190			300.00	185,607.22
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			270.00	185,877.22
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			200.00	186,077.22

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/06/2014	S/N	I00169 / RO-17547-17653			1,800.00	187,877.22
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			500.00	188,377.22
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			280.00	188,657.22
28/06/2014	S/N	I00172 / RO-17782-17812			800.00	189,457.22
30/06/2014	S/N	I00173 / RO-17813-17875			3,000.00	192,457.22
30/06/2014	S/N	I00173 / RO-17813-17875			400.00	192,857.22
30/06/2014	S/N	I00173 / RO-17813-17875			100.00	192,957.22
02/07/2014	S/N	I00181 / RO-17940-17986			70.00	193,027.22
02/07/2014	S/N	I00181 / RO-17940-17986			810.00	193,837.22
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			1,600.00	195,437.22
28/07/2014	S/N	I00203 / RO-1922-19298			2,400.00	197,837.22
12/08/2014	S/N	I00225 / RO-20056-20105			1,080.00	198,917.22
19/08/2014	S/N	I00231 / RO-20358-20440			750.00	199,667.22
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			1,550.00	201,217.22
29/08/2014	S/N	I00240 / RO-20901-20956			130.00	201,347.22
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			15,000.00	216,347.22
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			15,990.00	232,337.22
24/10/2014	S/N	I00297 / RO-23575-23603			1,400.00	233,737.22
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			70.00	233,807.22
28/10/2014	S/N	I00300 / RO-23708-23767			600.00	234,407.22
28/10/2014	S/N	I00300 / RO-23708-23767			750.00	235,157.22
29/10/2014	S/N	I00301 / RO-23768-23830			400.00	235,557.22
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			600.00	236,157.22
<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>875,504.37</b>	<b>875,504.37</b>
<b>4161 --&gt; INCENTIVOS DERIVADOS DE LA COLABORACIÓN</b>				<b>0.00</b>	<b>875,504.37</b>	<b>875,504.37</b>
<b>4161-01 --&gt; Incentivos derivados de la colaboración</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-01-1 --&gt; Incentivos de colaboración</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4161-02 --&gt; Multas</b>				<b>0.00</b>	<b>432,038.19</b>	<b>432,038.19</b>
<b>4161-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>432,038.19</b>	<b>432,038.19</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			106.00	106.00
04/01/2014	S/N	I00003 / RO-1273681-1273811			34.00	140.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			571.00	711.00
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			1,910.50	2,621.50
08/01/2014	S/N	I00006 / RO-1274375-1274622, 3196-3387			383.50	3,005.00
08/01/2014	S/N	I00007 / RO-1001-1004, 1274623-1274800, 3388-3586 LICENCIAS 1-4			498.50	3,503.50
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			620.50	4,124.00
11/01/2014	S/N	I00009 / RO-1302-1388, 3745-3767, LICENCIAS 5-6			1,619.00	5,743.00
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			509.00	6,252.00
14/01/2014	S/N	I00011 / RO-1605-2019, 3992-4180			380.50	6,632.50
15/01/2014	S/N	I00012 / RO-2020-2190, 4181-4353 LICENCIAS 8-12			353.00	6,985.50
16/01/2014	S/N	I00013 / RO-2191-2385, 4354-4521			272.00	7,257.50
17/01/2014	S/N	I00014 / RO-2386-4844, 4522,4650 LICENCIAS 13-44			1,778.50	9,036.00
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			668.50	9,704.50
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			1,756.00	11,460.50
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			2,034.00	13,494.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			1,817.00	15,311.50
24/01/2014	S/N	I00020 / RO-35669-35820, 37679-37832 LICENCIA 92-114			10,598.50	25,910.00
25/01/2014	S/N	I00021 / RO.-35821-35915, LICENCIAS 115-140			102.00	26,012.00
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			1,084.00	27,096.00
28/01/2014	S/N	I00023 / RO-36160-36394, 37959-38085 LICENCIAS 141-165			1,408.00	28,504.00
29/01/2014	S/N	I00024 / RO-36395-36583, 38099-38244, 38086-38098, LICENCIAS 166-190			536.50	29,040.50
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			329.50	29,370.00
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			299.00	29,669.00
01/02/2014	S/N	I00033 / RO-36927-36969, 38507-38552, LICENCIAS 249-277			91.50	29,760.50
04/02/2014	S/N	I00034 / RO-5001-5223, 36970-37000, 38553-38709 LICENCIAS 278- 281			653.00	30,413.50
05/02/2014	S/N	I00035 / RO-5224-5448, 38710-38844, LICENCIAS 282-297			1,182.00	31,595.50
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			407.50	32,003.00
07/02/2014	S/N	I00037 / RO-5696-5846, 6671-6693- 38934-39000, LICENCIAS 314-348			557.00	32,560.00
08/02/2014	S/N	I00038 / RO-5847-5911, 6694-6731 LICENCIAS 349-374			436.00	32,996.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			1,800.00	34,796.00
10/02/2014	S/N	I00039 / RO-5912-6120, 6732-6874, LICENCIAS 431-433			838.50	35,634.50
10/02/2014	S/N	I00040 / RO-6121-6313, 6875-7000 LICENCIAS 375-387			231.00	35,865.50
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			818.00	36,683.50
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			662.50	37,346.00
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			471.50	37,817.50
15/02/2014	S/N	I00044 / RO-7284-7340			403.50	38,221.00
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			829.00	39,050.00
18/02/2014	S/N	I00046 / RO-8642-8788, 7341-7413 LICENCIAS 446-453			417.50	39,467.50
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			292.00	39,759.50
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			900.00	40,659.50
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			834.50	41,494.00
21/02/2014	S/N	I00049 / RO-9014-9137, 7597-7701 LICENCIAS 482-492			617.50	42,111.50
22/02/2014	S/N	I00050 / RO-7702-7772			68.00	42,179.50
24/02/2014	S/N	I00051 / RO-9138-9290, 7773-7884 LICENCIAS 493-499			3,351.50	45,531.00
25/02/2014	S/N	I00052 / RO-9291-9414, 7885-7985, LICENCIAS 500-523			828.00	46,359.00
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			1,102.50	47,461.50
27/02/2014	S/N	I00054 / RO-9500-9724, 8072-8190 LICENCIAS 545-559			702.50	48,164.00
28/02/2014	S/N	I00055 / RO-9725-10182, 8191-8310, LICENCIAS 560-588			892.50	49,056.50
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			227.50	49,284.00
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			2,308.00	51,592.00
05/03/2014	S/N	I00063 / RO-10034-10086, 11707-11753 LICENCIAS 608-614			404.00	51,996.00
05/03/2014	S/N	I00064 / RO-10087-10179, 11754-11778 LICENCIAS 615-618			808.00	52,804.00
06/03/2014	S/N	I00065 / RO-10183-10221, 11779-11810 LICENCIA 619-623			688.50	53,492.50
07/03/2014	S/N	I00066 / RO-10222-10305, 11811-11852 LICENCIAS 624-631			1,161.50	54,654.00
08/03/2014	S/N	I00067 / RO-10306-10347 LICENCIA 632-640			736.00	55,390.00
10/03/2014	S/N	I00068 / RO-10348-10434, 11853-11911			1,790.50	57,180.50
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			207.00	57,387.50
12/03/2014	S/N	I00070 / RO-10512-10571, 11965-12009 LICENCIAS 650-654			387.00	57,774.50
13/03/2014	S/N	I00071 / RO-10572-10655, 12010-12060 LICENCIAS 655-663			1,234.00	59,008.50
14/03/2014	S/N	I00072 / RO-10656-10744, 12061-12092 LICENCIAS 664-668			272.00	59,280.50
15/03/2014	S/N	I00073 / RO-10745-10767, 12093-12115, LICENCIAS 669-678			170.00	59,450.50
18/03/2014	S/N	I00074 / RO-10770-10855, 12116-12142			136.00	59,586.50
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			1,581.50	61,168.00
20/03/2014	S/N	I00076 / RO-10931-10991, 12168-12197 LICENCIAS 688-698			822.50	61,990.50
21/03/2014	S/N	I00077 / RO-10992-11050 LICENCIAS 699-706			495.00	62,485.50
22/03/2014	S/N	I00078 / RO-11051-11084, 12198-12212 LICENCIA 707-709			340.00	62,825.50
24/03/2014	S/N	I00079 / RO-11085-11150, 12213-12251 LICENCIAS 711-713			6,953.50	69,779.00
25/03/2014	S/N	I00080 / RO-11151-11230, 12252-112287 LICENCIAS 714-719			478.50	70,257.50
26/03/2014	S/N	I00081 / RO-11231-11325 LICENCIAS 720-725			1,392.00	71,649.50
27/03/2014	S/N	I00082 / RO-11326-11404, 12288-12290 LICENCIAS 726-735			451.50	72,101.00
28/03/2014	S/N	I00083 / RO-11405-11480 LICENCIA 736			879.00	72,980.00
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			699.00	73,679.00
31/03/2014	S/N	I00085 / RO-11545-11604, 12303-12352 LICENCIAS 737-738			1,144.50	74,823.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			4,092.00	78,915.50
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			1,228.00	80,143.50
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			464.50	80,608.00
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			529.00	81,137.00
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			273.50	81,410.50
07/04/2014	S/N	I00095 / RO-13713-13780			1,402.00	82,812.50
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			685.50	83,498.00
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			414.00	83,912.00
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			221.00	84,133.00
11/04/2014	S/N	I00099 / RO-14051-14187 LICENCIA 803-808			407.50	84,540.50
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			1,002.00	85,542.50
14/04/2014	S/N	I00101 / RO-14288-14400			1,157.00	86,699.50
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			835.00	87,534.50
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			1,035.00	88,569.50
16/04/2014	S/N	I00103 / RO-14509-14510, 12353-12431 LICENCIAS 820-830			13,458.00	102,027.50
21/04/2014	S/N	I00104 / RO-12432-12527			2,600.00	104,627.50
21/04/2014	S/N	I00104 / RO-12432-12527			369.50	104,997.00
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			1,600.50	106,597.50
23/04/2014	S/N	I00106 / RO-12601-12701			512.50	107,110.00
24/04/2014	S/N	I00107 / RO-1451114684			682.00	107,792.00
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			353.00	108,145.00
26/04/2014	S/N	I00109 / RO-14774-14791			591.50	108,736.50
28/04/2014	S/N	I00110 / RO-14792-15068			546.00	109,282.50
29/04/2014	S/N	I00111 / RO-15069-15109 LICENCIAS 850-852			85.00	109,367.50
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			231.00	109,598.50
02/05/2014	S/N	I00121 / RO-15254-15345			258.00	109,856.50
06/05/2014	S/N	I00123 / RO-15367-15465			876.50	110,733.00
07/05/2014	S/N	I00124 / RO-15466-15523 LICENCIAS 859-874			224.00	110,957.00
08/05/2014	S/N	I00125 / RO-15524-15579 LICENCIAS 875-878			470.00	111,427.00
09/05/2014	S/N	I00126 / RO-15580-15676			504.00	111,931.00
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			34.00	111,965.00
10/05/2014	S/N	I00127 / RO-15677-15708 LICENCIAS 879-882			1,400.00	113,365.00
12/05/2014	S/N	I00128 / RO-15709-15782			539.50	113,904.50
13/05/2014	S/N	I00129 / RO-15783-15865 LICENCIA 883			865.00	114,769.50
14/05/2014	S/N	I00130 / RO-15866-15933 LICENCIAS 884-887			238.00	115,007.50
15/05/2014	S/N	I00131 / RO-15934-16009			307.00	115,314.50
16/05/2014	S/N	I00132 / RO-16010-16083 LICENCIA 888			2,342.50	117,657.00
17/05/2014	S/N	I00133 / RO-16084-16118 LICENCIAS 890-891			498.50	118,155.50
19/05/2014	S/N	I00134 / RO-16119-16167			1,514.00	119,669.50
20/05/2014	S/N	I00135 / RO-16127-16200			799.00	120,468.50
21/05/2014	S/N	I00136 / RO-16201-16290			444.50	120,913.00
22/05/2014	S/N	I00137 / RO-16291-16391 LICENCIAS 893-899			851.50	121,764.50
23/05/2014	S/N	I00138 / RO-1639216465			2,316.00	124,080.50
24/05/2014	S/N	I00139 / RO-16466-16496 LICENCIAS 901-902			336.00	124,416.50
26/05/2014	S/N	I00140 / RO-16497-16548			506.00	124,922.50
27/05/2014	S/N	I00141 / RO-16549-16608 LICENCIAS 903-904			403.50	125,326.00
28/05/2014	S/N	I00142 / RO-16609-16648 LICENCIAS 905-909			498.50	125,824.50
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			472.00	126,296.50
30/05/2014	S/N	I00144 / RO-12746-12800 LICENCIAS 911-915			429.00	126,725.50
31/05/2014	S/N	I00145 / RO-12801-12844 LICENCIAS 916-918			370.00	127,095.50
02/06/2014	S/N	I00149 / RO-12845-12909			227.50	127,323.00
03/06/2014	S/N	I00150 / RO-12846-12950 LICENCIAS 919-925			278.50	127,601.50
04/06/2014	S/N	I00151 / RO-12951-13024			278.50	127,880.00
05/06/2014	S/N	I00152 / RO-13025-13120 LICENCIA 926			536.50	128,416.50
06/06/2014	S/N	I00153 / RO-13121-13172			251.00	128,667.50
07/06/2014	S/N	I00154 / RO-13173-13233			468.00	129,135.50
09/06/2014	S/N	I00155 / RO-13234-13312			360.00	129,495.50
09/06/2014	S/N	I00155 / RO-13234-13312			6,100.00	135,595.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/06/2014	S/N	I00156 / RO-13313-13350, 16691-16724 LICENCIAS 927-928			705.00	136,300.50
11/06/2014	S/N	I00157 / RO-16725-16806 LICENCIAS 929-930			1,120.50	137,421.00
12/06/2014	S/N	I00158 / RO-16807-16910			2,308.50	139,729.50
13/06/2014	S/N	I00159 / RO-16911-16964			1,112.00	140,841.50
14/06/2014	S/N	I00160 / RO-16965-16991			1,295.00	142,136.50
16/06/2014	S/N	I00161 / RO-16992-17054			5,005.50	147,142.00
17/06/2014	S/N	I00162 / RO-17055-17120 LICENCIAS 934-940			765.00	147,907.00
19/06/2014	S/N	I00164 / RO-17191-17279 LICENCIAS 941-944			951.00	148,858.00
20/06/2014	S/N	I00165 / RO-17280-17319 LICENCIAS 945-946			102.00	148,960.00
21/06/2014	S/N	I00166 / RO-17320-17376 LICENCIAS 947			417.00	149,377.00
23/06/2014	S/N	I00167 / RO-17377-17456			4,200.00	153,577.00
23/06/2014	S/N	I00167 / RO-17377-17456			1,398.00	154,975.00
24/06/2014	S/N	I00168 / RO-17457-17546 LICENCIAS 948-958			699.00	155,674.00
25/06/2014	S/N	I00169 / RO-17547-17653			1,056.50	156,730.50
26/06/2014	S/N	I00170 / RO-17654-17705 LICENCIA 959			370.00	157,100.50
27/06/2014	S/N	I00171 / RO-17706-17781 LICENCIAS 960-965			1,256.00	158,356.50
28/06/2014	S/N	I00172 / RO-17782-17812			231.00	158,587.50
30/06/2014	S/N	I00173 / RO-17813-17875			1,167.00	159,754.50
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			500.00	160,254.50
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			186.50	160,441.00
01/07/2014	S/N	I00180 / RO-17876-17939 LICENCIAS 967-969			300.00	160,741.00
02/07/2014	S/N	I00181 / RO-17940-17986			136.00	160,877.00
03/07/2014	S/N	I00182 / RO-17987-18062			479.00	161,356.00
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			424.50	161,780.50
05/07/2014	S/N	I00184 / RO-18115-18170 LICENCIAS 974-976			516.00	162,296.50
07/07/2014	S/N	I00185 / RO-18171-18228			1,978.00	164,274.50
08/07/2014	S/N	I00186 / RO-18229-18256- LICENCIAS 977-978			68.00	164,342.50
09/07/2014	S/N	I00187 / RO-18257-18340 LICENCIAS 979-981 RO-18294-18313			1,351.75	165,694.25
10/07/2014	S/N	I00188 / RO18341-018383			10,586.50	176,280.75
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			8,232.00	184,512.75
12/07/2014	S/N	I00190 / RO-18501-18524 LICENCIAS 986-988			748.00	185,260.75
14/07/2014	S/N	I00191 / RO-18562-18610			1,749.00	187,009.75
15/07/2014	S/N	I00192 / RO-18611-18659 LICENCIAS 989-997			636.00	187,645.75
16/07/2014	S/N	I00193 / RO-18660-18720 LICENCIAS 998-999			566.50	188,212.25
17/07/2014	S/N	I00194 / RO-18721-18765 LICENCIAS 1000-1016			187.00	188,399.25
18/07/2014	S/N	I00195 / RO-18766-18792			11,088.00	199,487.25
19/07/2014	S/N	I00196 / RO-18841-18890			410.50	199,897.75
21/07/2014	S/N	I00197 / RO-18891-18959 LICENCIAS 1017-1020			3,375.00	203,272.75
22/07/2014	S/N	I00198 / RO18960-19028			295.50	203,568.25
23/07/2014	S/N	I00199 / RO-19029-19080			285.00	203,853.25
24/07/2014	S/N	I00200 / RO-190801-19130 LIC 1021			292.00	204,145.25
25/07/2014	S/N	I00201 / RO-19131-19196			492.50	204,637.75
26/07/2014	S/N	I00202 / RO-19197-19221			68.00	204,705.75
28/07/2014	S/N	I00203 / RO-1922-19298			946.50	205,652.25
28/07/2014	S/N	I00203 / RO-1922-19298			1,400.00	207,052.25
29/07/2014	S/N	I00204 / RO-19299-19361			414.00	207,466.25
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			80,689.00	288,155.25
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			1,049.50	289,204.75
30/07/2014	S/N	I00205 / RO-18187-19305-19433 LIC 1022-1024			-12,103.35	277,101.40
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			486.00	277,587.40
01/08/2014	S/N	I00216 / RO-19514-19577			530.00	278,117.40
02/08/2014	S/N	I00217 / RO-19578-19603			800.00	278,917.40
02/08/2014	S/N	I00217 / RO-19578-19603			159.50	279,076.90
04/08/2014	S/N	I00218 / RO19604-19629			227.50	279,304.40
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			246.00	279,550.40
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			485.50	280,035.90
05/08/2014	S/N	I00219 / RO-19630-19676 LIC 1029			400.00	280,435.90
06/08/2014	S/N	I00220 / RO-19689-19688			685.00	281,120.90



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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
06/08/2014	S/N	I00220 / RO-19689-19688			400.00	281,520.90
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			567.28	282,088.18
07/08/2014	S/N	I00221 / RO-19741-19810 LIC 1030-1031			549.00	282,637.18
08/08/2014	S/N	I00222 / RO-19811-19900 LIC 1032			292.00	282,929.18
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			559.50	283,488.68
09/08/2014	S/N	I00223 / RO-19901-19947 LIC 1033-1035			200.00	283,688.68
11/08/2014	S/N	I00224 / RO-19948-20019			957.50	284,646.18
11/08/2014	S/N	I00224 / RO-19948-20019			1,600.00	286,246.18
12/08/2014	S/N	I00225 / RO-20056-20105			500.00	286,746.18
12/08/2014	S/N	I00225 / RO-20056-20105			509.50	287,255.68
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			400.00	287,655.68
13/08/2014	S/N	I00226 / RO-21106-20165- LIC 1036-1037			279.00	287,934.68
14/08/2014	S/N	I00227 / RO-20166-20215			390.50	288,325.18
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			300.00	288,625.18
15/08/2014	S/N	I00228 / RO-20216-20270 LIC 1038-1041			811.00	289,436.18
16/08/2014	S/N	I00229 / RO-20272-20312			258.50	289,694.68
16/08/2014	S/N	I00229 / RO-20272-20312			1,600.00	291,294.68
18/08/2014	S/N	I00230 / RO-20313-348			85.00	291,379.68
19/08/2014	S/N	I00231 / RO-20358-20440			709.50	292,089.18
19/08/2014	S/N	I00231 / RO-20358-20440			1,000.00	293,089.18
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			300.00	293,389.18
20/08/2014	S/N	I00232 / RO-20441-20509-LICENCIA 1044-1045			543.00	293,932.18
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			187.00	294,119.18
22/08/2014	S/N	I00234 / RO-20551-1049- LICENCIAS			299.00	294,418.18
23/08/2014	S/N	I00235 / RO-20617-20662			495.50	294,913.68
25/08/2014	S/N	I00236 / RO-20663-20730			377.00	295,290.68
25/08/2014	S/N	I00236 / RO-20663-20730			2,061.50	297,352.18
26/08/2014	S/N	I00237 / RO-20731-20781			238.00	297,590.18
27/08/2014	S/N	I00238 / RO-20782-20840 LICENCIAS 1053-1054			1,324.50	298,914.68
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			884.00	299,798.68
29/08/2014	S/N	I00240 / RO-20901-20956			421.00	300,219.68
30/08/2014	S/N	I00241 / RO-20957-20979 LICENCIAS 1058-1062			68.00	300,287.68
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			1,000.00	301,287.68
01/09/2014	S/N	I00247 / RO-20980-21030 RO-21019			675.50	301,963.18
02/09/2014	S/N	I00248 / RO-1M21031-21100 LICENCIAS 1063			502.50	302,465.68
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			300.00	302,765.68
03/09/2014	S/N	I00249 / RO-21101-21187 LIC 1064			984.50	303,750.18
04/09/2014	S/N	I00250 / RO-21188-21248			726.00	304,476.18
05/09/2014	S/N	I00251 / RO-21249-21291 LIC 1065-1067			85.00	304,561.18
06/09/2014	S/N	I00252 / RO-21292-21322 LIC 1068-1069			457.50	305,018.68
08/09/2014	S/N	I00253 / RO-21323-1070			872.00	305,890.68
08/09/2014	S/N	I00253 / RO-21323-1070			1,500.00	307,390.68
09/09/2014	S/N	I00254 / RO-21406-21460			350.00	307,740.68
09/09/2014	S/N	I00254 / RO-21406-21460			216.00	307,956.68
10/09/2014	S/N	I00255 / RO-21461-21499			206.00	308,162.68
11/09/2014	S/N	I00256 / RO-21535-21609 LIC 1072			633.00	308,795.68
12/09/2014	S/N	I00257 / RO-21610-21670			225.00	309,020.68
13/09/2014	S/N	I00258 / RO-21671-21719 LIC 1073-1074			407.00	309,427.68
15/09/2014	S/N	I00259 / RO-21720-21757			1,274.50	310,702.18
17/09/2014	S/N	I00260 / RO-21758-21822 LIC 1075			1,437.50	312,139.68
18/09/2014	S/N	I00261 / RO-21823-21870 LIC 1076-1078			61.00	312,200.68
19/09/2014	S/N	I00262 / RO-21871-21910 LIC 1080-1082			705.00	312,905.68
20/09/2014	S/N	I00263 / RO-21911-21955 LIC 1083-1085			380.00	313,285.68
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			935.00	314,220.68
22/09/2014	S/N	I00264 / RO-21956-22005 LIC 1086-1088			1,400.00	315,620.68
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			305.00	315,925.68
23/09/2014	S/N	I00265 / RO-22006-22053 LIC 1090-1094			700.00	316,625.68
24/09/2014	S/N	I00266 / RO-22054-22143			912.50	317,538.18

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/09/2014	S/N	I00267 / RO-22144-22177			281.50	317,819.68
26/09/2014	S/N	I00268 / RO-22178-22241			809.50	318,629.18
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			3,986.50	322,615.68
27/09/2014	S/N	I00269 / RO-22242-281LIC 1095-1097			184.14	322,799.82
30/09/2014	S/N	I00270 / RO-22282-23369			2,372.00	325,171.82
01/10/2014	S/N	I00277 / RO-22370-22420			163.00	325,334.82
01/10/2014	S/N	I00277 / RO-22370-22420			5,300.00	330,634.82
02/10/2014	S/N	I00278 / RO-22421-22504			255.00	330,889.82
02/10/2014	S/N	I00278 / RO-22421-22504			821.00	331,710.82
02/10/2014	S/N	I00278 / RO-22421-22504			5,100.00	336,810.82
03/10/2014	S/N	I00279 / RO-22505-22556			156.00	336,966.82
04/10/2014	S/N	I00280 / RO-22557-22587			237.50	337,204.32
04/10/2014	S/N	I00280 / RO-22557-22587			1,000.00	338,204.32
06/10/2014	S/N	I00281 / RO-22558-22654			706.00	338,910.32
06/10/2014	S/N	I00281 / RO-22558-22654			3,100.00	342,010.32
07/10/2014	S/N	I00282 / RO-22655-22740			400.00	342,410.32
07/10/2014	S/N	I00282 / RO-22655-22740			515.50	342,925.82
08/10/2014	S/N	I00283 / 22741-22805-LIC 1098-1100			177.00	343,102.82
09/10/2014	S/N	I00284 / RO-22806-22840			285.00	343,387.82
10/10/2014	S/N	I00285 / RO-22841-22903 RO-22882-22883			10,285.00	353,672.82
11/10/2014	S/N	I00286 / RO-22904-22943 LIC 1101-1103			288.50	353,961.32
13/10/2014	S/N	I00287 / RO-22945-22987			197.00	354,158.32
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			828.00	354,986.32
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			2,675.65	357,661.97
14/10/2014	S/N	I00288 / RO-22988-23059 LIC 1104-1105			2,000.00	359,661.97
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			1,000.00	360,661.97
15/10/2014	S/N	I00289 / RO-23060-23121 LIC 1106-1109			358.50	361,020.47
16/10/2014	S/N	I00290 / RO-23122-23177 LIC 1110-1111			210.50	361,230.97
17/10/2014	S/N	I00291 / RO-*23178-23240			530.00	361,760.97
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			221.00	361,981.97
18/10/2014	S/N	I00292 / RO23241-23255 LIC 1112-1114			300.00	362,281.97
20/10/2014	S/N	I00293 / RO-23256-23328			2,573.00	364,854.97
21/10/2014	S/N	I00294 / RO-23329-23400 LIC 1115-1116			438.00	365,292.97
22/10/2014	S/N	I00295 / RO-23401-23472			934.00	366,226.97
23/10/2014	S/N	I00296 / RO-23473-23538			95.00	366,321.97
24/10/2014	S/N	I00297 / RO-23575-23603			305.50	366,627.47
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			1,122.00	367,749.47
27/10/2014	S/N	I00299 / RO-23649-23707			1,475.50	369,224.97
28/10/2014	S/N	I00300 / RO-23708-23767			156.00	369,380.97
29/10/2014	S/N	I00301 / RO-23768-23830			451.50	369,832.47
30/10/2014	S/N	I00302 / RO-23831-23902 LICENCIAS 1124-1126			292.00	370,124.47
31/10/2014	S/N	I00303 / RO-23903-23961			520.00	370,644.47
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			326.00	370,970.47
03/11/2014	S/N	I00313 / RO-24019-24086			593.50	371,563.97
04/11/2014	S/N	I00314 / RO-24087-24159			860.50	372,424.47
05/11/2014	S/N	I00315 / RO-24160-24229 LIC 1132			1,252.50	373,676.97
06/11/2014	S/N	I00316 / RO-24230-24312 LIC 1133-1134			827.50	374,504.47
07/11/2014	S/N	I00317 / RO-24313-24394			482.00	374,986.47
08/11/2014	S/N	I00318 / RO-24395-24435 LIC 1135-1137			255.00	375,241.47
10/11/2014	S/N	I00319 / RO-24436-24499			339.50	375,580.97
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			500.00	376,080.97
11/11/2014	S/N	I00320 / RO-24500-24590 LIC 1138			394.00	376,474.97
12/11/2014	S/N	I00321 / RO-24627-24665 LIC 1139-1143			357.00	376,831.97
13/11/2014	S/N	I00322 / RO-24666-24717			266.00	377,097.97
14/11/2014	S/N	I00323 / RO-24718-24773			285.00	377,382.97
15/11/2014	S/N	I00324 / RO-1M00024774-24816 LIC 1144-1146 RO-24793			713.00	378,095.97
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			1,032.50	379,128.47
18/11/2014	S/N	I00325 / RO-24817-24890 LIC 1147-1149			300.00	379,428.47

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			693.00	380,121.47
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			102.00	380,223.47
20/11/2014	S/N	I00327 / RO-24993-24997 RO-24998-25039			500.00	380,723.47
21/11/2014	S/N	I00328 / RO-25055-25054			129.50	380,852.97
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			968.00	381,820.97
22/11/2014	S/N	I00329 / RO-25080-25168 LIC1153-1154			500.00	382,320.97
24/11/2014	S/N	I00330 / RO-1M00025171-25273 LIC 2815-2817			718.00	383,038.97
25/11/2014	S/N	I00331 / RO-25277-25276			641.50	383,680.47
25/11/2014	S/N	I00331 / RO-25277-25276			600.00	384,280.47
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			428.00	384,708.47
27/11/2014	S/N	I00333 / RO-25435-25498			500.00	385,208.47
27/11/2014	S/N	I00333 / RO-25435-25498			522.50	385,730.97
28/11/2014	S/N	I00334 / RO-25499-25579			425.00	386,155.97
29/11/2014	S/N	I00335 / RO-25580-25620			238.00	386,393.97
01/12/2014	S/N	I00342 / RO-25621-25675			428.00	386,821.97
02/12/2014	S/N	I00343 / RO-25676-25744			384.00	387,205.97
03/12/2014	S/N	I00344 / RO-25745-25823			160.97	387,366.94
03/12/2014	S/N	I00344 / RO-25745-25823			1,220.00	388,586.94
04/12/2014	S/N	I00345 / RO-25824-25873 LIC 1160-1161			68.00	388,654.94
05/12/2014	S/N	I00346 / RO-25878-25877			318.00	388,972.94
08/12/2014	S/N	I00348 / RO-25957-26030			1,026.50	389,999.44
10/12/2014	S/N	I00349 / RO-26031-26090			350.00	390,349.44
10/12/2014	S/N	I00374 / RO-26091-26127 LICENCIAS 1162-1163			502.50	390,851.94
11/12/2014	S/N	I00350 / RO-26128-26184			429.50	391,281.44
12/12/2014	S/N	I00351 / RO-26185-26264 LIC1164-1166			7,546.50	398,827.94
13/12/2014	S/N	I00352 / RO-26265-26281			193.50	399,021.44
15/12/2014	S/N	I00353 / RO-26284-26360			668.50	399,689.94
15/12/2014	S/N	I00353 / RO-26284-26360			300.00	399,989.94
16/12/2014	S/N	I00354 / RO-26361-26447			367.00	400,356.94
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			671.00	401,027.94
18/12/2014	S/N	I00356 / RO-26537-26641			1,252.50	402,280.44
18/12/2014	S/N	I00356 / RO-26537-26641			100.00	402,380.44
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			500.00	402,880.44
19/12/2014	S/N	I00357 / RO-26642-26730 LIC 1170-1173			1,008.50	403,888.94
20/12/2014	S/N	I00358 / RO-26731-26779			1,200.00	405,088.94
20/12/2014	S/N	I00358 / RO-26731-26779			190.00	405,278.94
22/12/2014	S/N	I00359 / RO-26780-26832			785.50	406,064.44
23/12/2014	S/N	I00360 / RO-26833-26910 LIC 1174-1178			2,253.00	408,317.44
24/12/2014	S/N	I00361 / RO-26911-26952 LIC 1179			403.50	408,720.94
26/12/2014	S/N	I00362 / RO-26953-27041			3,549.00	412,269.94
27/12/2014	S/N	I00363 / RO-27042-27078			10,315.50	422,585.44
29/12/2014	S/N	I00364 / RO-27079-27145			3,309.50	425,894.94
30/12/2014	S/N	I00365 / RO-27146-27230 LIC 1180-1182			753.00	426,647.94
31/12/2014	S/N	I00366 / RO-27231-27304 LIC 1183			5,390.25	432,038.19
<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>407.50</b>	<b>407.50</b>
<b>4161-04-1 --&gt; Reintegros</b>				<b>0.00</b>	<b>407.50</b>	<b>407.50</b>
18/06/2014	S/N	I00163 / RO-17121-17190			407.50	407.50
<b>4161-05 --&gt; Aprovechamiento provenientes de obras pú</b>				<b>0.00</b>	<b>443,058.68</b>	<b>443,058.68</b>
<b>4161-05-1 --&gt; Aprovechamientos provenientes de obras p</b>				<b>0.00</b>	<b>443,058.68</b>	<b>443,058.68</b>
02/01/2014	S/N	I00001 / RO-1273210-1273433 Y 2501 AL 2646			1,691.00	1,691.00
03/01/2014	S/N	I00002 / RO-12734251273680, 2647-2804			790.00	2,481.00
06/01/2014	S/N	I00004 / RO-1273812-1274107, 2815-2976, 2805-2814			1,725.00	4,206.00
07/01/2014	S/N	I00005 / RO-1274108-1274374, 2977-3195			2,269.00	6,475.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/01/2014	S/N	I00008 / RO-1105-1301, 3587-3744			2,680.00	9,155.00
13/01/2014	S/N	I00010 / RO-1389-1604, 3768-3991			450.00	9,605.00
18/01/2014	S/N	I00015 / RO-4845-4906, 4651-4708 LICENCIAS 45-49			1,080.00	10,685.00
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			1,046.75	11,731.75
20/01/2014	S/N	I00016 / RO-4907-5000, 35001-35094, 4709-4786, 37001-37096			849.00	12,580.75
21/01/2014	S/N	I00017 / RO-35095-35311, 37097-37318 LICENCIA 51-58			550.00	13,130.75
22/01/2014	S/N	I00018 / RO-35312-35537, 37319-37518 LICENCIAS 59- 70			450.00	13,580.75
23/01/2014	S/N	I00019 / RO-35538-35668, 37519-37678 LICENCIAS 71-91			980.00	14,560.75
27/01/2014	S/N	I00022 / RO-35916-36159, 3783337958			460.00	15,020.75
30/01/2014	S/N	I00025 / RO-36584-36752, 38245-38365 LICENCIAS 191-226			2,564.00	17,584.75
31/01/2014	S/N	I00026 / RO-36753-36926, 38397-38506, 38366-38396 LICENCIAS 228-248			460.00	18,044.75
06/02/2014	S/N	I00036 / RO-5449-5695, 38845-38933, LICENCIAS 298-313			1,070.00	19,114.75
12/02/2014	S/N	I00041 / RO-6314-6471, 7001-7111 LICENCIAS 388-407			1,530.00	20,644.75
13/02/2014	S/N	I00042 / RO-6472-6575, 7112-7201 LICENCIAS 408-417			1,440.00	22,084.75
14/02/2014	S/N	I00043 / RO-6576-8358, 7202-7283 LICENCIAS 420-430			430.00	22,514.75
17/02/2014	S/N	I00045 / RO-8359-8641 LICENCIAS 434-445			2,065.00	24,579.75
19/02/2014	S/N	I00047 / RO-8789-8889, 7414-7509 LICENCIAS 455-467			165.00	24,744.75
20/02/2014	S/N	I00048 / RO-8890-9013, 7510-7596 LICENCIAS 468-481			1,175.00	25,919.75
26/02/2014	S/N	I00053 / RO-9418-9499, 7986-8071, LICENCIAS 524-544			450.00	26,369.75
01/03/2014	S/N	I00061 / RO-9921-9961 LICENCIAS 589-607			797.00	27,166.75
03/03/2014	S/N	I00062 / RO-1000. 9962-10033, 8311-8340, 11681-11706			1,690.00	28,856.75
11/03/2014	S/N	I00069 / RO-10435-10511, 11912-11964 LICENCIAS 641-649			1,100.00	29,956.75
19/03/2014	S/N	I00075 / RO-10856-10930, 12143-12167 LICENCIAS 679-687			1,390.00	31,346.75
29/03/2014	S/N	I00084 / RO-11481-11496, 11497-12302			450.00	31,796.75
01/04/2014	S/N	I00090 / RO-11605-11680, 13351-133384 LICENCIAS 738-763			450.00	32,246.75
02/04/2014	S/N	I00091 / RO-13385-13482 LICENCIAS 764-769			1,350.00	33,596.75
03/04/2014	S/N	I00092 / RO-13483-13550 LICENCIA 770			5,000.00	38,596.75
04/04/2014	S/N	I00093 / RO-13551-13649 LICENCIAS 771-777			11,000.00	49,596.75
05/04/2014	S/N	I00094 / RO-13650-13712 LICENCIAS 778-781			3,239.00	52,835.75
08/04/2014	S/N	I00096 / RO-13781-13889 LICENCIAS 782-788			7,238.00	60,073.75
09/04/2014	S/N	I00097 / RO-13890-13986 LICENCIAS 789-795			900.00	60,973.75
10/04/2014	S/N	I00098 / RO-13987-14050 LICENCIAS 796-801			690.00	61,663.75
12/04/2014	S/N	I00100 / RO-14188-14287 LICENCIAS 809-814			11,718.83	73,382.58
15/04/2014	S/N	I00102 / RO-14401-14508 LICENCIAS 815-817			2,530.00	75,912.58
21/04/2014	S/N	I00104 / RO-12432-12527			740.00	76,652.58
22/04/2014	S/N	I00105 / RO-12528-12600 LICENCIAS 831-836			940.00	77,592.58
23/04/2014	S/N	I00106 / RO-12601-12701			300.00	77,892.58
25/04/2014	S/N	I00108 / RO-14685-14773 LICENCIAS 837-849			60,455.00	138,347.58
28/04/2014	S/N	I00110 / RO-14792-15068			890.00	139,237.58
30/04/2014	S/N	I00112 / RO-15110-15253 LICENCIAS 853-858			32,795.25	172,032.83
02/05/2014	S/N	I00121 / RO-15254-15345			15,764.00	187,796.83
06/05/2014	S/N	I00123 / RO-15367-15465			450.00	188,246.83
21/05/2014	S/N	I00136 / RO-16201-16290			18,302.75	206,549.58
23/05/2014	S/N	I00138 / RO-1639216465			2,135.00	208,684.58
26/05/2014	S/N	I00140 / RO-16497-16548			1,040.00	209,724.58
29/05/2014	S/N	I00143 / RO-12703-12745, 16649-16690 LICENCIA 910			1,390.00	211,114.58
02/06/2014	CH1321	C00591 / RO-07032			-1,785.00	209,329.58
06/06/2014	S/N	I00153 / RO-13121-13172			1,000.00	210,329.58
07/06/2014	S/N	I00154 / RO-13173-13233			835.00	211,164.58
14/06/2014	S/N	I00160 / RO-16965-16991			20,000.00	231,164.58
28/06/2014	S/N	I00172 / RO-17782-17812			450.00	231,614.58
04/07/2014	S/N	I00183 / RO-18063-18114 LICENCIAS 970-973			950.00	232,564.58
11/07/2014	S/N	I00189 / RO-18384-18434 LICENCIAS 982-985 RO-18435-18500			24,062.00	256,626.58
25/07/2014	S/N	I00201 / RO-19131-19196			20,000.00	276,626.58
31/07/2014	S/N	I00206 / RO-19434-19513 LICENCIAS 1025-1028			88,060.00	364,686.58
21/08/2014	S/N	I00233 / RO-20510-20550 LICENCIAS 1046-1048			1,000.00	365,686.58
28/08/2014	S/N	I00239 / RO-20841-20900 LICENCIAS 1055-1057			400.00	366,086.58
29/08/2014	S/N	I00240 / RO-20901-20956			1,020.00	367,106.58

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

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	
10/09/2014	S/N	I00255 / RO-21461-21499			20,000.00	387,106.58
03/10/2014	S/N	I00279 / RO-22505-22556			50,000.00	437,106.58
06/10/2014	S/N	I00281 / RO-22558-22654			1,000.00	438,106.58
25/10/2014	S/N	I00298 / RO-23604-23648 LICENCIAS 1118-1120			2,805.00	440,911.58
01/11/2014	S/N	I00312 / RO-23962-24018 LIC 1127-1131			1,300.00	442,211.58
10/11/2014	S/N	I00319 / RO-24436-24499			845.00	443,056.58
14/11/2014	S/N	I00323 / RO-24718-24773			30,000.00	473,056.58
19/11/2014	S/N	I00326 / RO-IM00024891-24992 LIC 1150-1152			22,000.00	495,056.58
26/11/2014	S/N	I00332 / RO-25361-25434 LIC 1158-1159			4,182.42	499,239.00
28/11/2014	S/N	D00164 / AJUSTE CONTABLE			-88,060.00	411,179.00
02/12/2014	S/N	I00343 / RO-25676-25744			1,000.00	412,179.00
03/12/2014	S/N	I00344 / RO-25745-25823			14,150.00	426,329.00
03/12/2014	S/N	I00344 / RO-25745-25823			8,364.84	434,693.84
15/12/2014	S/N	I00353 / RO-26284-26360			4,182.42	438,876.26
17/12/2014	S/N	I00355 / RO-26448-26536 LIC 1167-1169			4,182.42	443,058.68
		<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>
		<b>4171-01 --&gt; Producidos por organismos descentralizad</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4171-01-1 --&gt; Producidos por organismos descentralizad</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4171-02 --&gt; Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4171-02-1 --&gt; Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4171-03 --&gt; Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4171-03-1 --&gt; Ingresos por venta de bienes y servicios</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4171-04 --&gt; Ingresos de operación de entidades parae</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4171-04-1 --&gt; Ingresos de operación de entidades parae</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4172 --&gt; INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4173 --&gt; INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>4174 --&gt; INGRESOS DE OPERACIÓN DE ENTIDADES PARA E</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-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			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>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>68,774,098.17</b>	<b>68,774,098.17</b>
<b>4210</b>	-->	<b>PARTICIPACIONES Y APORTACIONES</b>		<b>0.00</b>	<b>68,774,098.17</b>	<b>68,774,098.17</b>
<b>4211</b>	-->	<b>PARTICIPACIONES</b>		<b>0.00</b>	<b>34,625,177.82</b>	<b>34,625,177.82</b>
<b>4211-01</b>	-->	<b>Participaciones</b>		<b>0.00</b>	<b>34,625,177.82</b>	<b>34,625,177.82</b>
<b>4211-01-1</b>	-->	<b>Federales</b>		<b>0.00</b>	<b>33,816,860.22</b>	<b>33,816,860.22</b>
15/01/2014	S/N	I00027 / S/C			2,268,441.62	2,268,441.62
17/01/2014	S/N	I00028 /			86,521.24	2,354,962.86
30/01/2014	S/N	I00032 / S/C			10,996.59	2,365,959.45
14/02/2014	S/N	I00056 / S/C			2,633,503.43	4,999,462.88
18/02/2014	S/N	I00057 /			75,439.97	5,074,902.85
27/02/2014	S/N	I00058 /			10,996.59	5,085,899.44
14/03/2014	S/N	I00086 / S/C			3,288,881.43	8,374,780.87
18/03/2014	S/N	I00087 /			11,756.82	8,386,537.69
28/03/2014	S/N	I00088 /			94,419.35	8,480,957.04
28/03/2014	S/N	I00088 /			10,996.59	8,491,953.63
04/04/2014	S/N	I00114 / RO-B 006189			44,972.68	8,536,926.31
04/04/2014	S/N	I00114 / RO-B 006188			388,215.53	8,925,141.84
15/04/2014	S/N	I00115 / RO-B 006187			2,349,843.95	11,274,985.79
16/04/2014	S/N	I00116 / RO-B 006190			2,532.82	11,277,518.61
25/04/2014	S/N	I00117 / RO-B 006194			100,767.27	11,378,285.88
28/04/2014	S/N	I00118 / RO-B 006191			10,996.59	11,389,282.47
15/05/2014	S/N	I00146 / F/1B00006196			2,599,561.41	13,988,843.88
15/05/2014	S/N	I00146 / F/1B00006197			4,566.93	13,993,410.81
29/05/2014	S/N	I00147 / F/1B00006198			113,175.42	14,106,586.23
29/05/2014	S/N	I00147 / F/1B00006199			10,996.59	14,117,582.82
13/06/2014	S/N	I00174 / F/1B00006204			2,642,557.21	16,760,140.03
13/06/2014	S/N	I00175 / F/1B00006205			3,336.07	16,763,476.10
18/06/2014	S/N	I00176 / F/1B00006206			112,169.07	16,875,645.17
27/06/2014	S/N	I00177 / F/1B00006207			10,996.59	16,886,641.76
04/07/2014	S/N	I00207 / DEPOSITO DE PARTICIPACIONES			495,773.23	17,382,414.99
04/07/2014	S/N	I00207 / DEPOSITO DE PARTICIPACIONES			27,046.24	17,409,461.23
15/07/2014	S/N	I00208 / DEPOSITO DE PARTICIPACIONES			2,911,052.78	20,320,514.01
15/07/2014	S/N	I00208 / AJUSTE DE FONDO DE FOMENTO MUNICIPAL			-44,427.81	20,276,086.20
15/07/2014	S/N	I00208 / AJUSTE DEFONDO GENERAL DE PARTICIPACIONES			-378,850.15	19,897,236.05
15/07/2014	S/N	I00209 / DEPOSITO DE PARTICIPACIONES			1,804.82	19,899,040.87
18/07/2014	S/N	I00210 / DEPOSITO DE PARTICIPACIONES			114,941.45	20,013,982.32
30/07/2014	S/N	I00211 / DEPOSITO DE PARTICIPACIONES			10,996.59	20,024,978.91
15/08/2014	S/N	I00242 / DEPOSITO DE PARTICIPACIONES			2,919.54	20,027,898.45
15/08/2014	S/N	I00242 / F/1B00006220			2,702,905.99	22,730,804.44
18/08/2014	S/N	I00243 / F/1B00006222			112,140.19	22,842,944.63
28/08/2014	S/N	I00244 / F/1B00006223			10,996.59	22,853,941.22
15/09/2014	S/N	I00271 / DEPOSITO DE PARTICIPACIONES			2,232,896.77	25,086,837.99
15/09/2014	S/N	I00272 / DEPOSITO DE PARTICIPACIONES			911.11	25,087,749.10
18/09/2014	S/N	I00273 / DEPOSITO DE PARTICIPACIONES			114,555.56	25,202,304.66
29/09/2014	S/N	I00274 / DEPOSITO DE PARTICIPACIONES			10,996.59	25,213,301.25
03/10/2014	S/N	I00304 / RO-B 006245			21,668.65	25,234,969.90

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/10/2014	S/N	I00305 / RO-B 006244			546,773.27	25,781,743.17
15/10/2014	S/N	I00306 / RO-B 006238			2,578,430.75	28,360,173.92
15/10/2014	S/N	I00307 / RO-B 006240			1,784.79	28,361,958.71
17/10/2014	S/N	I00308 / RO-B 006239			110,813.80	28,472,772.51
30/10/2014	S/N	I00309 / RO-B 006241			10,996.59	28,483,769.10
14/11/2014	S/N	I00336 / RO-B 006247			2,415,964.13	30,899,733.23
14/11/2014	S/N	I00337 / RO-B 006248			1,204.26	30,900,937.49
18/11/2014	S/N	I00338 / RO-B 006249			110,951.41	31,011,888.90
28/11/2014	S/N	I00339 / RO-B 006250			10,996.59	31,022,885.49
15/12/2014	S/N	I00367 / RO-B 006253			2,244,028.00	33,266,913.49
15/12/2014	S/N	I00368 / RO-B 006254			766.09	33,267,679.58
18/12/2014	S/N	I00370 / RO-B 006256			115,971.04	33,383,650.62
26/12/2014	S/N	I00371 / RO-B 006260			28,300.60	33,411,951.22
26/12/2014	S/N	I00371 / RO-B 006259			393,912.41	33,805,863.63
29/12/2014	S/N	I00372 / RO-B 006257			10,996.59	33,816,860.22
<b>4211-01-2 --&gt; Estatales</b>				<b>0.00</b>	<b>808,317.60</b>	<b>808,317.60</b>
15/01/2014	S/N	I00027 / S/C			38,705.20	38,705.20
14/02/2014	S/N	I00056 / S/C			95,281.20	133,986.40
14/03/2014	S/N	I00086 / S/C			63,733.20	197,719.60
15/04/2014	S/N	I00115 / RO-B 006186			57,688.60	255,408.20
15/05/2014	S/N	I00146 / F/1B00006195			58,016.80	313,425.00
13/06/2014	S/N	I00174 / F/1B00006203			72,982.60	386,407.60
15/07/2014	S/N	I00208 / DEPOSITO DE PARTICIPACIONES			64,385.20	450,792.80
15/08/2014	S/N	I00242 / F/1B00006219			51,185.20	501,978.00
15/09/2014	S/N	I00271 / DEPOSITO DE PARTICIPACIONES			53,377.60	555,355.60
15/10/2014	S/N	I00306 / RO-B 006237			50,312.60	605,668.20
14/11/2014	S/N	I00336 / RO-B 006246			124,553.20	730,221.40
15/12/2014	S/N	I00367 / RO-B 006252			78,096.20	808,317.60
<b>4212 --&gt; APORTACIONES</b>				<b>0.00</b>	<b>19,696,791.92</b>	<b>19,696,791.92</b>
<b>4212-01 --&gt; Aportaciones federales</b>				<b>0.00</b>	<b>19,696,791.92</b>	<b>19,696,791.92</b>
<b>4212-01-1 --&gt; Del fondo de infraestructura social muni</b>				<b>0.00</b>	<b>6,150,244.75</b>	<b>6,150,244.75</b>
22/01/2014	S/N	I00029 /			280.54	280.54
31/01/2014	S/N	I00030 /			625,724.63	626,005.17
28/02/2014	S/N	I00059 /			625,724.63	1,251,729.80
31/03/2014	S/N	I00089 / RO-			612,233.29	1,863,963.09
30/04/2014	S/N	I00120 / RO-B 006192			612,233.29	2,476,196.38
30/05/2014	S/N	I00148 / F/1B00006202			612,233.29	3,088,429.67
30/06/2014	S/N	I00178 / F/1B00006209			612,233.29	3,700,662.96
31/07/2014	S/N	I00213 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			612,233.29	4,312,896.25
29/08/2014	S/N	I00245 / F/1B00006224			612,233.29	4,925,129.54
30/09/2014	S/N	I00275 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			612,233.29	5,537,362.83
31/10/2014	S/N	I00311 / RO-B 006243			612,233.31	6,149,596.14
28/11/2014	S/N	I00341 / RO-B 006252			648.61	6,150,244.75
<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>13,546,547.17</b>	<b>13,546,547.17</b>
31/01/2014	S/N	I00031 /			1,128,958.19	1,128,958.19
28/02/2014	S/N	I00060 / S/C			1,128,958.19	2,257,916.38
31/03/2014	S/N	I00089 /			1,128,958.19	3,386,874.57
30/04/2014	S/N	I00119 / RO-B 006193			1,128,641.15	4,515,515.72
30/05/2014	S/N	I00148 / F/1B00006201			1,128,878.93	5,644,394.65
30/06/2014	S/N	I00179 / F/1B00006208			1,128,878.93	6,773,273.58
31/07/2014	S/N	I00212 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,128,878.93	7,902,152.51
29/08/2014	S/N	I00246 / F/1B00006225			1,128,878.93	9,031,031.44
30/09/2014	S/N	I00276 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,128,878.93	10,159,910.37
31/10/2014	S/N	I00310 / RO-B 006242			1,128,878.93	11,288,789.30

**AUXILIAR POR CUENTAS DE REGISTRO****(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2014 AL 31-dic-2014**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/11/2014	S/N	I00340 / RO-B 006251			1,128,878.93	12,417,668.23
15/12/2014	S/N	I00373 / RO-B 006255			1,128,878.94	13,546,547.17
<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>14,452,128.43</b>	<b>14,452,128.43</b>
<b>4213-01 --&gt; Convenios</b>				<b>0.00</b>	<b>14,452,128.43</b>	<b>14,452,128.43</b>
<b>4213-01-1 --&gt; Convenios</b>				<b>0.00</b>	<b>14,452,128.43</b>	<b>14,452,128.43</b>
01/02/2014	S/N	D00031 / PAGO DE IMPUESTOS			24,161.00	24,161.00
01/02/2014	S/N	D00031 / PAGO DE IMPUESTOS			24,768.00	48,929.00
01/02/2014	S/N	D00031 / PAGO DE IMPUESTOS			25,707.00	74,636.00
01/02/2014	S/N	D00031 / PAGO DE IMPUESTOS			25,549.00	100,185.00
11/02/2014	S/N	D00032 / PAGO DE IMPUESTOS			25,009.00	125,194.00
21/02/2014	S/N	I00049 / RP-B 0002 MUNICIPIO DE COCULA			23,040.00	148,234.00
26/02/2014	S/N	I00053 / RP-B 0001 MUNICIPIO DE COCULA			49,755.00	197,989.00
01/07/2014	S/N	I00215 / CONVENIO			1,498,500.00	1,696,489.00
01/07/2014	S/N	I00215 / CONVENIO			1,498,500.00	3,194,989.00
07/07/2014	S/N	I00214 / DEPOSITO DEL CONVENIO CON FONDEREG			1,428,571.43	4,623,560.43
12/08/2014	S/N	I00225 / F/9			92,500.00	4,716,060.43
28/08/2014	S/N	I00239 / F/12			1,950,000.00	6,666,060.43
22/09/2014	S/N	I00264 / F/8			2,000,000.00	8,666,060.43
23/09/2014	S/N	I00265 / F/10			64,400.00	8,730,460.43
30/09/2014	S/N	I00270 / F/13			650,000.00	9,380,460.43
13/10/2014	TRANSFE	E00261 / PAGO DE IMPUESTOS			33,668.00	9,414,128.43
21/10/2014	S/N	I00294 / F/19			2,400,000.00	11,814,128.43
07/11/2014	S/N	I00317 / CONVENIO			800,000.00	12,614,128.43
19/11/2014	S/N	I00326 / RO-			388,000.00	13,002,128.43
25/11/2014	S/N	I00331 / F/25			800,000.00	13,802,128.43
26/11/2014	S/N	I00332 / F/14			650,000.00	14,452,128.43
<b>4220 --&gt; TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221 --&gt; TRANSFERENCIAS INTERNAS Y ASIGNACIONES D</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221-01 --&gt; Transferencias internas y asignaciones a</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4221-01-1 --&gt; Transferencias internas y asignaciones a</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4222 --&gt; TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223 --&gt; SUBSIDIOS Y SUBVENCIONES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-01 --&gt; Subsidio</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-01-1 --&gt; Subsidio</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-02 --&gt; Subvenciones</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4223-02-1 --&gt; Subvenciones</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224 --&gt; AYUDAS SOCIALES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01 --&gt; Donativos</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01-1 --&gt; Efectivo</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4224-01-2 --&gt; Especie</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4225 --&gt; PENSIONES Y JUBILACIONES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4226 --&gt; TRANSFERENCIAS DEL EXTERIOR</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 --&gt; OTROS INGRESOS Y BENEFICIOS</b>				<b>0.00</b>	<b>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-2014 AL 31-dic-2014

No.CUENTA/Concepto de la cuenta			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