

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4000 --> INGRESOS Y OTROS BENEFICIOS				0.00	0.00	0.00
4100 --> INGRESOS DE GESTIÓN				0.00	21,350,907.86	21,350,907.86
4110 --> IMPUESTOS				0.00	8,530,540.86	8,530,540.86
4111 --> IMPUESTOS SOBRE LOS INGRESOS				0.00	28,450.00	28,450.00
4111-01 --> Impuestos sobre espectáculos públicos				0.00	28,450.00	28,450.00
4111-01-1 --> Función de circo				0.00	200.00	200.00
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			200.00	200.00
4111-01-2 --> Conciertos, presentaciones de artistas,				0.00	0.00	0.00
4111-01-3 --> Peleas de gallos, palenques, carreras de				0.00	20,000.00	20,000.00
20/10/2015	S/N	I00295 / RO-1983225-1983305			10,000.00	10,000.00
09/11/2015	CH2655	C02046 / RO-M 1983259			-10,000.00	
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			10,000.00	10,000.00
19/12/2015	S/N	I00355 / RO-1986754-1986765			10,000.00	20,000.00
4111-01-4 --> Eventos y espectáculos deportivos				0.00	0.00	0.00
25/11/2015	S/N	I00329 / F/45 MUNICIPIO DE COCULA JALISCO			23,200.00	23,200.00
26/11/2015	CH2699	C02124 / RO-04338 JORGE MEDINA ZEPEDA			-23,200.00	
4111-01-5 --> Espectáculos culturales				0.00	0.00	0.00
4111-01-6 --> Espectáculos taurinos y ecuestres				0.00	8,250.00	8,250.00
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			2,000.00	2,000.00
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			3,000.00	5,000.00
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			750.00	5,750.00
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			2,500.00	8,250.00
4111-01-9 --> Otros espectáculos públicos				0.00	0.00	0.00
4112 --> IMPUESTOS SOBRE EL PATRIMONIO				0.00	8,211,897.64	8,211,897.64
4112-01 --> Impuesto predial				0.00	5,187,022.39	5,187,022.39
4112-01-1 --> Predios rústicos				0.00	1,159,105.53	1,159,105.53
02/01/2015	S/N	I00001 / RO-27401-27510			245.77	245.77
03/01/2015	S/N	I00002 / RO-27511-28441			1,938.85	2,184.62
05/01/2015	S/N	I00003 / RO-2756 -28642			6,831.58	9,016.20
06/01/2015	S/N	I00004 / RO-27903-28848			12,565.95	21,582.15
07/01/2015	S/N	I00005 / RO-28207-29054			7,092.23	28,674.38
08/01/2015	S/N	I00006 / RO-28238-29252			3,262.49	31,936.87
09/01/2015	S/N	I00007 / RO-30300-29294			9,678.25	41,615.12
10/01/2015	S/N	I00008 / RO-30628-29303			1,084.91	42,700.03
12/01/2015	S/N	I00009 / RO-30790-29497			4,255.80	46,955.83
13/01/2015	S/N	I00010 / RO-30979-29725			6,985.03	53,940.86
14/01/2015	S/N	I00011 / RO-31320-29836			2,847.72	56,788.58
14/01/2015	S/N	I00011 / RO-31320-29836			10,285.51	67,074.09
15/01/2015	S/N	I00012 / RO-31582-32703			5,605.18	72,679.27
16/01/2015	S/N	I00013 / RO-33517-32877			20,386.69	93,065.96
17/01/2015	S/N	I00014 / RO-33685-32947			359.09	93,425.05
19/01/2015	S/N	I00015 / RO-33824-33176			7,812.99	101,238.04
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			5,300.08	106,538.12
21/01/2015	S/N	I00017 / RO-34340-33392			13,193.32	119,731.44
22/01/2015	S/N	I00018 / RO-34561-32316			10,293.23	130,024.67
23/01/2015	S/N	I00019 / RO-34776-32482			12,327.54	142,352.21
24/01/2015	S/N	I00020 / RO-34971-32541			211.96	142,564.17
26/01/2015	S/N	I00021 / RO-62083-64216			22,377.25	164,941.42
27/01/2015	S/N	I00022 / RO-62305-64386			2,729.10	167,670.52
27/01/2015	S/N	I00022 / RO-62305-64386			-0.01	167,670.51

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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
28/01/2015	S/N	I00023 / RO-62475-64585			8,869.88	176,540.39
29/01/2015	S/N	I00024 / RO-962691-964787			4,879.77	181,420.16
30/01/2015	S/N	I00025 / RO-62868-64995			39,419.46	220,839.62
31/01/2015	S/N	I00026 / RO-63064-65077			92.97	220,932.59
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			23,532.42	244,465.01
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			59,593.13	304,058.14
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			16,456.61	320,514.75
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			4,663.39	325,178.14
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			126.45	325,304.59
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			588.55	325,893.14
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			22,550.98	348,444.12
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			1,834.51	350,278.63
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			1,238.67	351,517.30
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			590.57	352,107.87
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			1,622.95	353,730.82
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			4,456.80	358,187.62
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			13,778.40	371,966.02
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			6,475.78	378,441.80
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			2,212.54	380,654.34
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			3,273.01	383,927.35
21/02/2015	S/N	I00049 / RO-1969041-1969145			209.25	384,136.60
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			5,731.30	389,867.90
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			9,277.46	399,145.36
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			731.71	399,877.07
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			25,278.32	425,155.39
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			3,433.65	428,589.04
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			29,884.73	458,473.77
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			208.95	458,682.72
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			433.44	459,116.16
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			5,137.57	464,253.73
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			275.82	464,529.55
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			243.34	464,772.89
07/03/2015	CH1708	C00324 / OP-02731 MARIA MARGARITA FACIO RIOS			-204.61	464,568.28
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			625.83	465,194.11
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			314.36	465,508.47
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			717.06	466,225.53
18/03/2015	S/N	I00076 / RO-1972884-1972970			371.46	466,596.99
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			325.53	466,922.52
20/03/2015	S/N	I00078 / RO-1973061-1973189			23,324.50	490,247.02
20/03/2015	CH1729	C00382 / OP-03581 J GUADALUPE LOPEZ BUENROSTRO			-1,088.41	489,158.61
23/03/2015	S/N	I00080 / RO-1973238-1973322			5,292.96	494,451.57
24/03/2015	S/N	I00081 / RO-1973323-1973410			500.37	494,951.94
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			6,573.44	501,525.38
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			5,568.49	507,093.87
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			142.50	507,236.37
02/04/2015	CH2246	C00495 / OP-03603 VICVENTE ALONSO AGUILAR IXTLAHUAC			-979.10	506,257.27
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			7,307.97	513,565.24
08/04/2015	S/N	I00098 / RO-1971763-1971840			1,079.96	514,645.20
10/04/2015	S/N	I00100 / RO-1971914-1971968			189.35	514,834.55
13/04/2015	S/N	I00102 / RO-1974001-1974069			15,410.93	530,245.48
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			142.50	530,387.98
17/04/2015	S/N	I00106 / RO-1974254-1974326			1,241.49	531,629.47
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			37,390.68	569,020.15
21/04/2015	S/N	I00109 / RO-1974438-1974530			1,575.83	570,595.98
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			1,368.23	571,964.21
23/04/2015	S/N	I00111 / RO-1974599-1974650			142.84	572,107.05
24/04/2015	S/N	I00112 / RO-1974651-1974711			612.04	572,719.09
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			270.00	572,989.09

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			10,850.49	583,839.58
06/05/2015	S/N	I00126 / RO-1975106-1975211			241.95	584,081.53
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			6,084.04	590,165.57
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			779.16	590,944.73
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			196.08	591,140.81
18/05/2015	S/N	I00136 / RO-1975735-1975769			132.42	591,273.23
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			11,311.08	602,584.31
02/06/2015	S/N	I00154 / RO-1976495-1976560			34,157.43	636,741.74
08/06/2015	S/N	I00159 / RO-1976802-1976840			47.76	636,789.50
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			442.92	637,232.42
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			192.06	637,424.48
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			6,506.76	643,931.24
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			272.16	644,203.40
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			130.86	644,334.26
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			317.82	644,652.08
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			920.52	645,572.60
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			189.36	645,761.96
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			118.02	645,879.98
13/08/2015	S/N	I00228 / RO-1979164-1979230			304.32	646,184.30
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			101.82	646,286.12
01/09/2015	S/N	I00249 / RO-1980218-1980315			240.56	646,526.68
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			6,892.56	653,419.24
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			235.86	653,655.10
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			666.48	654,321.58
25/09/2015	S/N	I00269 / RO-1981732-1981844			31,372.02	685,693.60
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			366.99	686,060.59
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			17,113.50	703,174.09
01/10/2015	S/N	I00281 / RO-1982037-1982068			152.46	703,326.55
06/10/2015	S/N	I00284 / RO-1982184-1982303			660.30	703,986.85
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			154.83	704,141.68
15/10/2015	S/N	I00291 / RO-1982960-1983019			13,798.56	717,940.24
24/10/2015	S/N	I00299 / RO-1983522-1983548			2,486.46	720,426.70
05/11/2015	S/N	I00313 / RO-1984214-1984331			131.52	720,558.22
27/11/2015	S/N	I00331 / RO-1985293-1985354			4,509.20	725,067.42
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			326,357.61	1,051,425.03
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			50.64	1,051,475.67
21/12/2015	S/N	I00356 / RO-1986767-1986850			79,137.86	1,130,613.53
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			28,492.00	1,159,105.53
4112-01-2 --> Predios urbanos				0.00	4,027,916.86	4,027,916.86
02/01/2015	S/N	I00001 / RO-27401-27510			7,022.12	7,022.12
03/01/2015	S/N	I00002 / RO-27511-28441			39,052.47	46,074.59
05/01/2015	S/N	I00003 / RO-2756 -28642			72,322.17	118,396.76
06/01/2015	S/N	I00004 / RO-27903-28848			87,822.87	206,219.63
07/01/2015	S/N	I00005 / RO-28207-29054			80,857.62	287,077.25
08/01/2015	S/N	I00006 / RO-28238-29252			68,510.92	355,588.17
09/01/2015	S/N	I00007 / RO-30300-29294			73,298.57	428,886.74
10/01/2015	S/N	I00008 / RO-30628-29303			28,047.05	456,933.79
12/01/2015	S/N	I00009 / RO-30790-29497			19.53	456,953.32
12/01/2015	S/N	I00009 / RO-30790-29497			55,382.79	512,336.11
12/01/2015	CH1914	C00031 / OP-02648 JOSE IGNACIO ALVAREZ ROBLES			-314.10	512,022.01
13/01/2015	S/N	I00010 / RO-30979-29725			136,683.81	648,705.82
14/01/2015	S/N	I00011 / RO-31320-29836			123,615.95	772,321.77
14/01/2015	S/N	I00011 / RO-31320-29836			11.54	772,333.31
15/01/2015	S/N	I00012 / RO-31582-32703			79,293.92	851,627.23
16/01/2015	S/N	I00013 / RO-33517-32877			71,983.61	923,610.84
16/01/2015	S/N	I00013 / RO-33517-32877			24.46	923,635.30
17/01/2015	S/N	I00014 / RO-33685-32947			34,950.78	958,586.08
19/01/2015	S/N	I00015 / RO-33824-33176			89,922.94	1,048,509.02

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/01/2015	CH1977	C00111 / OP-02687 MARICELA SANCHEZ HERNADEZ			-749.94	1,047,759.08
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			110,248.33	1,158,007.41
21/01/2015	S/N	I00017 / RO-34340-33392			87,179.82	1,245,187.23
22/01/2015	S/N	I00018 / RO-34561-32316			70,893.45	1,316,080.68
23/01/2015	S/N	I00019 / RO-34776-32482			63,313.09	1,379,393.77
24/01/2015	S/N	I00020 / RO-34971-32541			28,281.53	1,407,675.30
24/01/2015	S/N	I00020 / RO-34971-32541			65.15	1,407,740.45
26/01/2015	S/N	I00021 / RO-62083-64216			71.29	1,407,811.74
26/01/2015	S/N	I00021 / RO-62083-64216			110,244.35	1,518,056.09
27/01/2015	S/N	I00022 / RO-62305-64386			72,361.47	1,590,417.56
28/01/2015	S/N	I00023 / RO-62475-64585			85,007.93	1,675,425.49
28/01/2015	S/N	I00023 / RO-62475-64585			11,196.90	1,686,622.39
29/01/2015	S/N	I00024 / RO-962691-964787			0.02	1,686,622.41
29/01/2015	S/N	I00024 / RO-962691-964787			88,536.45	1,775,158.86
30/01/2015	S/N	I00025 / RO-62868-64995			73,993.86	1,849,152.72
30/01/2015	CH2028	C00180 / OP-01549 QUIRINO MONROY MONTEON			-746.39	1,848,406.33
31/01/2015	S/N	I00026 / RO-63064-65077			35,828.66	1,884,234.99
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			73,141.20	1,957,376.19
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			61,217.50	2,018,593.69
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			29,877.48	2,048,471.17
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			38,066.01	2,086,537.18
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			16,571.61	2,103,108.79
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			38,415.68	2,141,524.47
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			34,302.17	2,175,826.64
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			51,222.68	2,227,049.32
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			25,018.30	2,252,067.62
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			27,791.05	2,279,858.67
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			26,914.73	2,306,773.40
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			38,823.10	2,345,596.50
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			33,318.65	2,378,915.15
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			38,006.30	2,416,921.45
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			19,874.28	2,436,795.73
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			34,795.67	2,471,591.40
21/02/2015	S/N	I00049 / RO-1969041-1969145			19,459.46	2,491,050.86
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			41,706.44	2,532,757.30
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			44,689.88	2,577,447.18
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			49,830.71	2,627,277.89
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			74,510.11	2,701,788.00
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			42,468.98	2,744,256.98
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			55,875.76	2,800,132.74
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			14,527.55	2,814,660.29
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			9,935.93	2,824,596.22
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			10,256.05	2,834,852.27
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			6,248.45	2,841,100.72
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			14,671.69	2,855,772.41
07/03/2015	S/N	I00068 / RO-1972261-1972327			5,672.48	2,861,444.89
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			15,044.14	2,876,489.03
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			11,129.62	2,887,618.65
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			10,778.36	2,898,397.01
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			3,793.84	2,902,190.85
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			22,387.80	2,924,578.65
13/03/2015	S/N	I00074 / RO-1972776-1972818			2,976.19	2,927,554.84
17/03/2015	S/N	I00075 / RO-1972819-1972883			12,330.22	2,939,885.06
18/03/2015	S/N	I00076 / RO-1972884-1972970			6,523.32	2,946,408.38
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			9,874.90	2,956,283.28
20/03/2015	S/N	I00078 / RO-1973061-1973189			4,652.44	2,960,935.72
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			13,609.00	2,974,544.72
23/03/2015	S/N	I00080 / RO-1973238-1973322			14,559.14	2,989,103.86

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/03/2015	S/N	I00081 / RO-1973323-1973410			3,735.17	2,992,839.03
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			8,612.26	3,001,451.29
26/03/2015	S/N	I00082 / RO-1973492-1973582			2,641.22	3,004,092.51
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			15,664.58	3,019,757.09
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			3,327.20	3,023,084.29
30/03/2015	S/N	I00085 / RO-1971336-1971420			16,796.05	3,039,880.34
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			8,494.93	3,048,375.27
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			9,599.39	3,057,974.66
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			4,767.80	3,062,742.46
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			6,388.15	3,069,130.61
07/04/2015	S/N	I00097 / RO-1971708-1971762			7,291.54	3,076,422.15
08/04/2015	S/N	I00098 / RO-1971763-1971840			3,006.10	3,079,428.25
09/04/2015	S/N	I00099 / RO-1971841-1971913			7,165.78	3,086,594.03
10/04/2015	S/N	I00100 / RO-1971914-1971968			6,998.52	3,093,592.55
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			4,785.57	3,098,378.12
13/04/2015	S/N	I00102 / RO-1974001-1974069			5,505.92	3,103,884.04
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			3,027.55	3,106,911.59
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			1,919.47	3,108,831.06
16/04/2015	S/N	I00105 / RO-1974179-1974246			8,952.51	3,117,783.57
17/04/2015	S/N	I00106 / RO-1974254-1974326			1,937.20	3,119,720.77
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			554.15	3,120,274.92
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			8,789.50	3,129,064.42
21/04/2015	S/N	I00109 / S/C			-7,858.70	3,121,205.72
21/04/2015	S/N	I00109 / RO-1974438-1974530			10,999.58	3,132,205.30
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			3,266.38	3,135,471.68
23/04/2015	S/N	I00111 / RO-1974599-1974650			460.56	3,135,932.24
24/04/2015	S/N	I00112 / RO-1974651-1974711			11,679.06	3,147,611.30
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			3,701.11	3,151,312.41
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			1,132.88	3,152,445.29
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			3,040.56	3,155,485.85
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			3,942.65	3,159,428.50
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			10,602.42	3,170,030.92
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			406.41	3,170,437.33
04/05/2015	S/N	I00125 / RO-1975030-1975105			5,110.60	3,175,547.93
06/05/2015	S/N	I00126 / RO-1975106-1975211			3,569.07	3,179,117.00
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			7,791.84	3,186,908.84
08/05/2015	S/N	I00128 / RO-1975250-1975309			1,146.70	3,188,055.54
11/05/2015	S/N	I00130 / RO-1975348-1975376			519.96	3,188,575.50
12/05/2015	S/N	I00131 / RO-1975377-1975459			1,046.56	3,189,622.06
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			1,534.59	3,191,156.65
14/05/2015	S/N	I00133 / RO-1975523-1975580			6,703.41	3,197,860.06
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			3,404.73	3,201,264.79
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			4,050.24	3,205,315.03
18/05/2015	S/N	I00136 / RO-1975735-1975769			2,390.52	3,207,705.55
19/05/2015	S/N	I00137 / RO-1975770-1975852			2,124.60	3,209,830.15
20/05/2015	S/N	I00138 / RO-1975853-1975883			3,429.72	3,213,259.87
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			5,420.40	3,218,680.27
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			9,148.84	3,227,829.11
25/05/2015	S/N	I00142 / RO-1976067-1976087			652.90	3,228,482.01
26/05/2015	S/N	I00143 / RO-1976088-1976153			5,573.14	3,234,055.15
27/05/2015	S/N	I00144 / RO-1976154-1976195			1,063.35	3,235,118.50
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			2,436.43	3,237,554.93
29/05/2015	S/N	I00146 / RO-1976272-1976340			6,542.62	3,244,097.55
30/05/2015	S/N	I00147 / RO-196341-1976445			18,432.93	3,262,530.48
01/06/2015	S/N	I00153 / RO-1976446-1976494			292.31	3,262,822.79
02/06/2015	S/N	I00154 / RO-1976495-1976560			1,099.20	3,263,921.99
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			1,074.90	3,264,996.89
04/06/2015	S/N	I00156 / RO-1976638-1976689			1,251.66	3,266,248.55

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/06/2015	S/N	I00157 / RO-1976690-1976746			3,269.92	3,269,518.47
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			4,611.64	3,274,130.11
08/06/2015	S/N	I00159 / RO-1976802-1976840			931.62	3,275,061.73
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			1,358.46	3,276,420.19
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			1,055.34	3,277,475.53
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			4,174.91	3,281,650.44
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			886.14	3,282,536.58
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			694.38	3,283,230.96
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			4,015.26	3,287,246.22
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			3,003.30	3,290,249.52
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			250.92	3,290,500.44
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			372.12	3,290,872.56
22/06/2015	S/N	I00171 / RO-1977415-1977440			2,354.61	3,293,227.17
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			3,312.61	3,296,539.78
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			1,764.33	3,298,304.11
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			507.30	3,298,811.41
26/06/2015	S/N	I00175 / RO-1977679-1977769			2,921.86	3,301,733.27
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			200.79	3,301,934.06
29/06/2015	S/N	I00177 / RO-1977823-1977852			2,416.97	3,304,351.03
30/06/2015	S/N	I00178 / RO-1977853-1977952			11,941.09	3,316,292.12
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			2,545.19	3,318,837.31
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			9,778.76	3,328,616.07
03/07/2015	S/N	I00186 / RO-1973870-1973936			2,750.75	3,331,366.82
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			2,396.98	3,333,763.80
06/07/2015	S/N	I00188 / RO-1967024-1974000			1,350.05	3,335,113.85
07/07/2015	S/N	I00189 / RO-1967079-1967139			2,253.00	3,337,366.85
08/07/2015	S/N	I00190 / RO-1967140-1967219			1,503.16	3,338,870.01
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			3,518.62	3,342,388.63
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			235.14	3,342,623.77
11/07/2015	S/N	I00193 / RO-1967421-1967454			684.55	3,343,308.32
13/07/2015	S/N	I00194 / RO-1967455-1967531			1,056.00	3,344,364.32
14/07/2015	S/N	I00195 / RO-1967532-1967579			297.87	3,344,662.19
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			5,441.64	3,350,103.83
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			3,814.70	3,353,918.53
20/07/2015	S/N	I00200 / RO-1967890-1967983			4,049.22	3,357,967.75
21/07/2015	S/N	I00201 / RO-1967984-1978033			134.16	3,358,101.91
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			1,538.94	3,359,640.85
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			2,363.07	3,362,003.92
24/07/2015	S/N	I00204 / RO-1978134--1978180			5,737.46	3,367,741.38
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			1,290.24	3,369,031.62
27/07/2015	S/N	I00206 / RO-1978229-1978264			488.40	3,369,520.02
28/07/2015	S/N	I00207 / RO-1978265-1978329			1,288.89	3,370,808.91
29/07/2015	S/N	I00208 / RO-1974758-1978380			675.12	3,371,484.03
30/07/2015	S/N	I00209 / RO-1978381-1978439			1,441.62	3,372,925.65
31/07/2015	S/N	I00210 / RO-1978440-1978550			1,887.44	3,374,813.09
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			1,329.96	3,376,143.05
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			2,368.62	3,378,511.67
05/08/2015	S/N	I00221 / RO-1978730-1978808			2,634.12	3,381,145.79
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			1,163.37	3,382,309.16
07/08/2015	S/N	I00223 / RO-1978861-1978961			2,189.76	3,384,498.92
10/08/2015	S/N	I00225 / RO-1978980-1979136			1,813.89	3,386,312.81
11/08/2015	S/N	I00226 / RO-1979038-1979099			215.52	3,386,528.33
13/08/2015	S/N	I00228 / RO-1979164-1979230			1,651.98	3,388,180.31
14/08/2015	S/N	I00229 / RO-1979231-1979270			2,125.82	3,390,306.13
15/08/2015	S/N	I00230 / RO-1979271-1979368			14,866.92	3,405,173.05
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			7,014.48	3,412,187.53
18/08/2015	S/N	I00232 / RO-1979464-1979516			376.56	3,412,564.09
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			3,414.00	3,415,978.09

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			135.18	3,416,113.27
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			1,000.64	3,417,113.91
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			1,277.37	3,418,391.28
24/08/2015	S/N	I00237 / RO-1979800-1979894			1,370.40	3,419,761.68
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			1,377.52	3,421,139.20
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			1,443.70	3,422,582.90
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			4,153.14	3,426,736.04
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			2,664.12	3,429,400.16
31/08/2015	S/N	I00243 / RO-1980194-1980217 LICENCIA 979			3,656.82	3,433,056.98
01/09/2015	S/N	I00249 / RO-1980218-1980315			1,580.94	3,434,637.92
02/09/2015	S/N	I00250 / RO-1980316-1980416			4,411.92	3,439,049.84
03/09/2015	S/N	I00251 / RO-1980417-1980500			5,991.59	3,445,041.43
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			4,526.63	3,449,568.06
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			380.22	3,449,948.28
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			1,793.26	3,451,741.54
09/09/2015	S/N	I00256 / RO-1980721-1980794			491.58	3,452,233.12
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			2,200.59	3,454,433.71
11/09/2015	S/N	I00258 / RO-1980891-1980958			6,060.72	3,460,494.43
12/09/2015	S/N	I00259 / RO-1980959-1981015			1,949.37	3,462,443.80
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			3,461.22	3,465,905.02
15/09/2015	S/N	I00261 / RO-1981042-1981230			4,467.20	3,470,372.22
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			19,753.62	3,490,125.84
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			1,469.08	3,491,594.92
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			2,006.76	3,493,601.68
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			1,180.53	3,494,782.21
24/09/2015	S/N	I00268 / RO-1981652-1981731			783.44	3,495,565.65
25/09/2015	S/N	I00269 / RO-1981732-1981844			329,593.48	3,825,159.13
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			6,966.33	3,832,125.46
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			2,597.34	3,834,722.80
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			12,466.86	3,847,189.66
01/10/2015	S/N	I00281 / RO-1982037-1982068			2,059.08	3,849,248.74
02/10/2015	S/N	I00282 / RO-1982069-1982127			1,016.12	3,850,264.86
03/10/2015	S/N	I00283 / RO-1982128-1982183			1,031.49	3,851,296.35
06/10/2015	S/N	I00284 / RO-1982184-1982303			902.49	3,852,198.84
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			1,895.33	3,854,094.17
09/10/2015	S/N	I00287 / RO-1982469-1982715			1,338.28	3,855,432.45
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			728.28	3,856,160.73
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			13,538.13	3,869,698.86
15/10/2015	S/N	I00291 / RO-1982960-1983019			15,250.86	3,884,949.72
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			2,080.55	3,887,030.27
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			1,080.42	3,888,110.69
20/10/2015	S/N	I00295 / RO-1983225-1983305			407.07	3,888,517.76
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			852.18	3,889,369.94
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			5,612.04	3,894,981.98
24/10/2015	S/N	I00299 / RO-1983522-1983548			4,018.20	3,899,000.18
26/10/2015	S/N	I00300 / RO-1983549-1983610			4,391.16	3,903,391.34
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			1,405.38	3,904,796.72
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			1,050.72	3,905,847.44
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			1,002.18	3,906,849.62
30/10/2015	S/N	I00304 / RO-1983872-1983937			5,677.86	3,912,527.48
31/10/2015	S/N	I00305 / RO-1983938-1983993			510.07	3,913,037.55
03/11/2015	S/N	I00311 / RO-1983994-1984113			5,590.45	3,918,628.00
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			881.70	3,919,509.70
05/11/2015	S/N	I00313 / RO-1984214-1984331			1,864.98	3,921,374.68
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			1,378.02	3,922,752.70
07/11/2015	S/N	I00315 / RO-1984396-1984412			747.18	3,923,499.88
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			605.68	3,924,105.56
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			954.30	3,925,059.86

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/11/2015	S/N	I00319 / RO-1984637-1984690			7,993.26	3,933,053.12
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			135.33	3,933,188.45
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,444.94	3,934,633.39
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			3,366.06	3,937,999.45
20/11/2015	S/N	I00325 / RO-1985001-1985041			5,089.02	3,943,088.47
23/11/2015	S/N	I00327 / RO-1985054-1985114			2,223.77	3,945,312.24
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			2,095.80	3,947,408.04
27/11/2015	S/N	I00331 / RO-1985293-1985354			49.95	3,947,457.99
28/11/2015	S/N	I00332 / RO-1985355-1985372			170.94	3,947,628.93
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			1,541.77	3,949,170.70
02/12/2015	S/N	I00340 / RO-1985553-1985671			3,154.89	3,952,325.59
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			87.27	3,952,412.86
04/12/2015	S/N	I00342 / RO-1985745-1985830			679.08	3,953,091.94
05/12/2015	S/N	I00343 / RO-1985831-1985860			2,632.70	3,955,724.64
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			1,148.21	3,956,872.85
08/12/2015	S/N	I00345 / RO-1985957-1986039			31,089.94	3,987,962.79
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			798.78	3,988,761.57
10/12/2015	S/N	I00347 / RO-19866141-1986157			241.05	3,989,002.62
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			138.06	3,989,140.68
15/12/2015	S/N	I00351 / RO-1986365-1986476			3,234.38	3,992,375.06
16/12/2015	S/N	I00352 / RO-1986477-1986548			3,405.33	3,995,780.39
17/12/2015	S/N	I00353 / RO-1986549-1986646			1,120.86	3,996,901.25
18/12/2015	S/N	I00354 / RO-1986647-1986753			923.04	3,997,824.29
21/12/2015	S/N	I00356 / RO-1986767-1986850			1,503.03	3,999,327.32
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			4,014.36	4,003,341.68
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			526.20	4,003,867.88
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			15,266.80	4,019,134.68
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			5,436.96	4,024,571.64
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			3,345.22	4,027,916.86
4112-02 --> Impuesto sobre transmisiones patrimonial				0.00	2,827,749.52	2,827,749.52
4112-02-1 --> Adquisición de departamentos, viviendas				0.00	2,827,749.52	2,827,749.52
02/01/2015	S/N	I00001 / RO-27401-27510			2,145.36	2,145.36
07/01/2015	S/N	I00005 / RO-28207-29054			35,398.96	37,544.32
09/01/2015	S/N	I00007 / RO-30300-29294			23,703.42	61,247.74
10/01/2015	S/N	I00008 / RO-30628-29303			15,548.98	76,796.72
14/01/2015	S/N	I00011 / RO-31320-29836			9,578.50	86,375.22
17/01/2015	S/N	I00014 / RO-33685-32947			626.12	87,001.34
19/01/2015	S/N	I00015 / RO-33824-33176			2,903.04	89,904.38
23/01/2015	S/N	I00019 / RO-34776-32482			119,726.70	209,631.08
24/01/2015	S/N	I00020 / RO-34971-32541			4,042.83	213,673.91
26/01/2015	S/N	I00021 / RO-62083-64216			23,413.56	237,087.47
27/01/2015	S/N	I00022 / RO-62305-64386			13,421.38	250,508.85
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			1,587.60	252,096.45
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			1,293.60	253,390.05
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			4,330.57	257,720.62
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			1,133.44	258,854.06
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			26,568.95	285,423.01
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			12,330.38	297,753.39
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			1,947.89	299,701.28
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			157,834.08	457,535.36
21/02/2015	S/N	I00049 / RO-1969041-1969145			3,601.80	461,137.16
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			7,001.41	468,138.57
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			46,374.43	514,513.00
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			17,979.19	532,492.19
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			234.00	532,726.19
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			1,118.12	533,844.31
17/03/2015	S/N	I00075 / RO-1972819-1972883			9,204.00	543,048.31

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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
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			44,835.37	587,883.68
20/03/2015	S/N	I00078 / RO-1973061-1973189			55,311.61	643,195.29
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			4,787.20	647,982.49
23/03/2015	S/N	I00080 / RO-1973238-1973322			9,442.84	657,425.33
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			8,698.60	666,123.93
26/03/2015	S/N	I00082 / RO-1973492-1973582			29,471.47	695,595.40
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			2,617.61	698,213.01
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			234.00	698,447.01
07/04/2015	S/N	I00097 / RO-1971708-1971762			8,060.34	706,507.35
08/04/2015	S/N	I00098 / RO-1971763-1971840			10,115.93	716,623.28
13/04/2015	S/N	I00102 / RO-1974001-1974069			11,072.08	727,695.36
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			866.83	728,562.19
16/04/2015	S/N	I00105 / RO-1974179-1974246			8,435.41	736,997.60
17/04/2015	S/N	I00106 / RO-1974254-1974326			10,525.89	747,523.49
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			987.10	748,510.59
21/04/2015	S/N	I00109 / RO-1974438-1974530			4,151.10	752,661.69
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			14,797.74	767,459.43
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			347.88	767,807.31
23/04/2015	S/N	I00111 / RO-1974599-1974650			9,347.37	777,154.68
24/04/2015	S/N	I00112 / RO-1974651-1974711			21,801.36	798,956.04
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			8,409.75	807,365.79
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			9,392.18	816,757.97
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			6,900.19	823,658.16
06/05/2015	S/N	I00126 / RO-1975106-1975211			28,218.13	851,876.29
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			23,951.93	875,828.22
11/05/2015	S/N	I00130 / RO-1975348-1975376			2,760.00	878,588.22
12/05/2015	S/N	I00131 / RO-1975377-1975459			6,479.76	885,067.98
14/05/2015	S/N	I00133 / RO-1975523-1975580			9,371.00	894,438.98
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			42,657.41	937,096.39
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			6,086.61	943,183.00
19/05/2015	S/N	I00137 / RO-1975770-1975852			5,399.22	948,582.22
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			13,700.66	962,282.88
25/05/2015	S/N	I00142 / RO-1976067-1976087			5,737.25	968,020.13
27/05/2015	S/N	I00144 / RO-1976154-1976195			10,587.85	978,607.98
27/05/2015	S/N	I00144 / RO-1976154-1976195			10,492.70	989,100.68
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			2,671.20	991,771.88
29/05/2015	S/N	I00146 / RO-1976272-1976340			20,644.88	1,012,416.76
30/05/2015	S/N	I00147 / RO-196341-1976445			25,604.24	1,038,021.00
30/05/2015	S/N	I00147 / RO-196341-1976445			61,825.92	1,099,846.92
02/06/2015	S/N	I00154 / RO-1976495-1976560			108.00	1,099,954.92
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			1,459.98	1,101,414.90
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			104.00	1,101,518.90
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			10,376.89	1,111,895.79
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			67,276.67	1,179,172.46
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			2,190.32	1,181,362.78
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			13,871.42	1,195,234.20
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			7,353.82	1,202,588.02
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			12,768.10	1,215,356.12
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			37,772.84	1,253,128.96
26/06/2015	S/N	I00175 / RO-1977679-1977769			257.96	1,253,386.92
30/06/2015	S/N	I00178 / RO-1977853-1977952			73,376.50	1,326,763.42
03/07/2015	S/N	I00186 / RO-1973870-1973936			15,327.25	1,342,090.67
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			7,487.66	1,349,578.33
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			6,402.24	1,355,980.57
07/07/2015	S/N	I00189 / RO-1967079-1967139			9,129.97	1,365,110.54
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			8,287.41	1,373,397.95
14/07/2015	S/N	I00195 / RO-1967532-1967579			7,614.65	1,381,012.60
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			11,581.43	1,392,594.03

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			2,668.00	1,395,262.03
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			1,293.60	1,396,555.63
20/07/2015	S/N	I00200 / RO-1967890-1967983			2,021.70	1,398,577.33
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			522.00	1,399,099.33
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			22,448.98	1,421,548.31
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			1,877.16	1,423,425.47
27/07/2015	S/N	I00206 / RO-1978229-1978264			234.00	1,423,659.47
30/07/2015	S/N	I00209 / RO-1978381-1978439			35,594.50	1,459,253.97
31/07/2015	S/N	I00210 / RO-1978440-1978550			27,652.20	1,486,906.17
31/07/2015	S/N	I00210 / RO-1978440-1978550			3,844.60	1,490,750.77
05/08/2015	S/N	I00221 / RO-1978730-1978808			9,790.47	1,500,541.24
07/08/2015	S/N	I00223 / RO-1978861-1978961			26,286.04	1,526,827.28
13/08/2015	S/N	I00228 / RO-1979164-1979230			21,804.53	1,548,631.81
14/08/2015	S/N	I00229 / RO-1979231-1979270			23,369.93	1,572,001.74
15/08/2015	S/N	I00230 / RO-1979271-1979368			9,686.53	1,581,688.27
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			156.00	1,581,844.27
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			1,164.24	1,583,008.51
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			3,245.09	1,586,253.60
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			6,145.12	1,592,398.72
24/08/2015	S/N	I00237 / RO-1979800-1979894			80,611.23	1,673,009.95
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			30,974.93	1,703,984.88
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			16,193.13	1,720,178.01
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			2,686.07	1,722,864.08
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			5,602.69	1,728,466.77
01/09/2015	S/N	I00249 / RO-1980218-1980315			2,532.60	1,730,999.37
03/09/2015	S/N	I00251 / RO-1980417-1980500			1,168.65	1,732,168.02
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			25,631.07	1,757,799.09
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			315.98	1,758,115.07
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			5,072.26	1,763,187.33
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			6,367.34	1,769,554.67
11/09/2015	S/N	I00258 / RO-1980891-1980958			18,505.16	1,788,059.83
12/09/2015	S/N	I00259 / RO-1980959-1981015			2,583.92	1,790,643.75
15/09/2015	S/N	I00261 / RO-1981042-1981230			5,484.20	1,796,127.95
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			12,145.99	1,808,273.94
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			2,573.52	1,810,847.46
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			4,536.32	1,815,383.78
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			1,433.26	1,816,817.04
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			2,191.20	1,819,008.24
24/09/2015	S/N	I00268 / RO-1981652-1981731			34,613.59	1,853,621.83
25/09/2015	S/N	I00269 / RO-1981732-1981844			4,158.00	1,857,779.83
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			9,927.78	1,867,707.61
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			5,521.18	1,873,228.79
06/10/2015	S/N	I00284 / RO-1982184-1982303			21,119.12	1,894,347.91
09/10/2015	S/N	I00287 / RO-1982469-1982715			6,353.57	1,900,701.48
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			5,521.25	1,906,222.73
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			3,304.48	1,909,527.21
15/10/2015	S/N	I00291 / RO-1982960-1983019			53,515.79	1,963,043.00
15/10/2015	S/N	I00291 / RO-1982960-1983019			18,666.05	1,981,709.05
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			21,372.36	2,003,081.41
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			11,474.83	2,014,556.24
26/10/2015	S/N	I00300 / RO-1983549-1983610			2,327.30	2,016,883.54
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			1,047.20	2,017,930.74
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			93,592.88	2,111,523.62
30/10/2015	S/N	I00304 / RO-1983872-1983937			49,273.84	2,160,797.46
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			11,728.67	2,172,526.13
05/11/2015	S/N	I00313 / RO-1984214-1984331			14,902.19	2,187,428.32
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			1,323.96	2,188,752.28
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			7,882.70	2,196,634.98

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			6,472.46	2,203,107.44
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			34,084.22	2,237,191.66
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			5,711.75	2,242,903.41
12/11/2015	S/N	I00319 / RO-1984637-1984690			10,300.61	2,253,204.02
14/11/2015	S/N	I00321 / RO-1984751-1984765			3,909.56	2,257,113.58
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			8,053.12	2,265,166.70
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			19,547.80	2,284,714.50
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			7,246.04	2,291,960.54
23/11/2015	S/N	I00327 / RO-1985054-1985114			2,282.89	2,294,243.43
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			18,813.18	2,313,056.61
27/11/2015	S/N	I00331 / RO-1985293-1985354			2,997.29	2,316,053.90
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			26,155.09	2,342,208.99
02/12/2015	S/N	I00340 / RO-1985553-1985671			25,177.44	2,367,386.43
02/12/2015	S/N	I00340 / RO-1985553-1985671			210,494.25	2,577,880.68
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			21,468.29	2,599,348.97
04/12/2015	S/N	I00342 / RO-1985745-1985830			27,060.34	2,626,409.31
05/12/2015	S/N	I00343 / RO-1985831-1985860			13,914.25	2,640,323.56
08/12/2015	S/N	I00345 / RO-1985957-1986039			6,543.79	2,646,867.35
08/12/2015	S/N	I00345 / RO-1985957-1986039			3,708.97	2,650,576.32
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			24,822.47	2,675,398.79
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			7,087.20	2,682,485.99
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			27,674.00	2,710,159.99
16/12/2015	S/N	I00352 / RO-1986477-1986548			4,385.81	2,714,545.80
18/12/2015	S/N	I00354 / RO-1986647-1986753			10,506.79	2,725,052.59
18/12/2015	S/N	I00354 / RO-1986647-1986753			75,775.58	2,800,828.17
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			10,506.79	2,811,334.96
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			198.00	2,811,532.96
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			16,216.56	2,827,749.52
4112-02-2 --> Regularización de terrenos				0.00	0.00	0.00
4112-03 --> Impuestos sobre negocios jurídicos				0.00	197,125.73	197,125.73
4112-03-1 --> Construcción de inmuebles				0.00	197,125.73	197,125.73
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			2,092.76	2,092.76
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			304.20	2,396.96
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			560.00	2,956.96
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			597.18	3,554.14
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			67.50	3,621.64
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			1,344.00	4,965.64
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			168.00	5,133.64
17/03/2015	S/N	I00075 / RO-1972819-1972883			230.00	5,363.64
17/03/2015	S/N	I00075 / RO-1972819-1972883			3,628.80	8,992.44
24/03/2015	S/N	I00081 / RO-1973323-1973410			133.00	9,125.44
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			840.00	9,965.44
30/03/2015	S/N	I00085 / RO-1971336-1971420			412.00	10,377.44
09/04/2015	S/N	I00099 / RO-1971841-1971913			3,659.48	14,036.92
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			1,523.10	15,560.02
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			215.28	15,775.30
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			1,551.60	17,326.90
06/05/2015	S/N	I00126 / RO-1975106-1975211			9,273.60	26,600.50
08/05/2015	S/N	I00128 / RO-1975250-1975309			3,584.00	30,184.50
14/05/2015	S/N	I00133 / RO-1975523-1975580			483.84	30,668.34
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			3,438.62	34,106.96
02/06/2015	S/N	I00154 / RO-1976495-1976560			28,672.00	62,778.96
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			2,069.76	64,848.72
26/06/2015	S/N	I00175 / RO-1977679-1977769			20,382.42	85,231.14
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			3,315.00	88,546.14
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			306.00	88,852.14
14/07/2015	S/N	I00195 / RO-1967532-1967579			2,128.00	90,980.14

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No.CUENTA/Concepto de la cuenta			S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
20/07/2015	S/N	I00200 / RO-1967890-1967983			20,384.00	111,364.14
24/07/2015	S/N	I00204 / RO-1978134--1978180			58.50	111,422.64
31/07/2015	S/N	I00210 / RO-1978440-1978550			1,250.00	112,672.64
10/08/2015	S/N	I00225 / RO-1978980-1979136			2,688.00	115,360.64
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			2,060.80	117,421.44
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			2,665.60	120,087.04
02/09/2015	S/N	I00250 / RO-1980316-1980416			5,904.00	125,991.04
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			716.80	126,707.84
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			215.00	126,922.84
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			1,814.40	128,737.24
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			11,223.63	139,960.87
03/11/2015	S/N	I00311 / RO-1983994-1984113			2,262.00	142,222.87
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			1,813.77	144,036.64
05/11/2015	S/N	I00313 / RO-1984214-1984331			22,202.40	166,239.04
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			1,852.57	168,091.61
20/11/2015	S/N	I00325 / RO-1985001-1985041			1,890.12	169,981.73
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			5,415.90	175,397.63
02/12/2015	S/N	I00340 / RO-1985553-1985671			1,909.50	177,307.13
08/12/2015	S/N	I00345 / RO-1985957-1986039			1,206.00	178,513.13
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			18,612.60	197,125.73
		4112-03-2 --> Reconstrucción de inmuebles		0.00	0.00	0.00
		4112-03-3 --> Ampliación de inmuebles		0.00	0.00	0.00
		4113 --> IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUM		0.00	0.00	0.00
		4114 --> IMPUESTOS AL COMERCIO EXTERIOR		0.00	0.00	0.00
		4115 --> IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES		0.00	0.00	0.00
		4116 --> IMPUESTOS ECOLÓGICOS		0.00	0.00	0.00
		4117 --> ACCESORIOS DE IMPUESTOS		0.00	290,193.22	290,193.22
		4117-01 --> Recargos		0.00	90,606.95	90,606.95
		4117-01-1 --> Falta de pago		0.00	90,606.95	90,606.95
03/01/2015	S/N	I00002 / RO-27511-28441			0.81	0.81
05/01/2015	S/N	I00003 / RO-2756 -28642			1.80	2.61
06/01/2015	S/N	I00004 / RO-27903-28848			133.84	136.45
07/01/2015	S/N	I00005 / RO-28207-29054			268.79	405.24
08/01/2015	S/N	I00006 / RO-28238-29252			62.97	468.21
09/01/2015	S/N	I00007 / RO-30300-29294			5.82	474.03
10/01/2015	S/N	I00008 / RO-30628-29303			6.12	480.15
12/01/2015	S/N	I00009 / RO-30790-29497			74.73	554.88
12/01/2015	CH1914	C00031 / OP-02648 JOSE IGNACIO ALVAREZ ROBLES			-14.75	540.13
13/01/2015	S/N	I00010 / RO-30979-29725			214.13	754.26
14/01/2015	S/N	I00011 / RO-31320-29836			560.13	1,314.39
14/01/2015	S/N	I00011 / RO-31320-29836			122.76	1,437.15
15/01/2015	S/N	I00012 / RO-31582-32703			1,099.10	2,536.25
16/01/2015	S/N	I00013 / RO-33517-32877			318.05	2,854.30
17/01/2015	S/N	I00014 / RO-33685-32947			105.88	2,960.18
19/01/2015	S/N	I00015 / RO-33824-33176			100.60	3,060.78
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			58.20	3,118.98
21/01/2015	S/N	I00017 / RO-34340-33392			22.73	3,141.71
22/01/2015	S/N	I00018 / RO-34561-32316			34.99	3,176.70
23/01/2015	S/N	I00019 / RO-34776-32482			452.18	3,628.88
24/01/2015	S/N	I00020 / RO-34971-32541			325.67	3,954.55
26/01/2015	S/N	I00021 / RO-62083-64216			369.13	4,323.68
26/01/2015	S/N	I00021 / RO-62083-64216			64.95	4,388.63
27/01/2015	S/N	I00022 / RO-62305-64386			198.73	4,587.36
27/01/2015	S/N	I00022 / RO-62305-64386			704.81	5,292.17

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/01/2015	S/N	I00023 / RO-62475-64585			972.34	6,264.51
29/01/2015	S/N	I00024 / RO-962691-964787			440.97	6,705.48
30/01/2015	S/N	I00025 / RO-62868-64995			632.79	7,338.27
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			1,278.15	8,616.42
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			194.04	8,810.46
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			88.63	8,899.09
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			425.50	9,324.59
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			116.44	9,441.03
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			125.94	9,566.97
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			425.28	9,992.25
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			4.67	9,996.92
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			263.13	10,260.05
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			8.63	10,268.68
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			12.23	10,280.91
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			2.88	10,283.79
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			8.06	10,291.85
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			10.96	10,302.81
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			112.58	10,415.39
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			3.73	10,419.12
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			3.12	10,422.24
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			88.48	10,510.72
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			889.21	11,399.93
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			74.55	11,474.48
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			133.96	11,608.44
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			323.86	11,932.30
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			610.12	12,542.42
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			291.03	12,833.45
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			350.17	13,183.62
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			415.06	13,598.68
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			155.20	13,753.88
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			49.25	13,803.13
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			246.38	14,049.51
07/03/2015	S/N	I00068 / RO-1972261-1972327			19.21	14,068.72
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			26.04	14,094.76
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			492.48	14,587.24
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			1,090.95	15,678.19
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			1.72	15,679.91
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			70.35	15,750.26
13/03/2015	S/N	I00074 / RO-1972776-1972818			8.85	15,759.11
17/03/2015	S/N	I00075 / RO-1972819-1972883			96.65	15,855.76
18/03/2015	S/N	I00076 / RO-1972884-1972970			4.12	15,859.88
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			5,855.54	21,715.42
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			3.68	21,719.10
20/03/2015	S/N	I00078 / RO-1973061-1973189			48.56	21,767.66
20/03/2015	S/N	I00078 / RO-1973061-1973189			572.87	22,340.53
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			143.62	22,484.15
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			538.88	23,023.03
23/03/2015	S/N	I00080 / RO-1973238-1973322			279.68	23,302.71
24/03/2015	S/N	I00081 / RO-1973323-1973410			59.06	23,361.77
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			279.35	23,641.12
26/03/2015	S/N	I00082 / RO-1973492-1973582			3.67	23,644.79
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			1,419.79	25,064.58
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			201.91	25,266.49
30/03/2015	S/N	I00085 / RO-1971336-1971420			6.08	25,272.57
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			0.69	25,273.26
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			156.01	25,429.27
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			170.04	25,599.31
07/04/2015	S/N	I00097 / RO-1971708-1971762			155.64	25,754.95

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/04/2015	S/N	I00097 / RO-1971708-1971762			147.81	25,902.76
08/04/2015	S/N	I00098 / RO-1971763-1971840			171.83	26,074.59
08/04/2015	S/N	I00098 / RO-1971763-1971840			2.05	26,076.64
09/04/2015	S/N	I00099 / RO-1971841-1971913			248.55	26,325.19
10/04/2015	S/N	I00100 / RO-1971914-1971968			4.40	26,329.59
13/04/2015	S/N	I00102 / RO-1974001-1974069			1,068.56	27,398.15
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			141.17	27,539.32
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			1.57	27,540.89
16/04/2015	S/N	I00105 / RO-1974179-1974246			19.80	27,560.69
16/04/2015	S/N	I00105 / RO-1974179-1974246			923.50	28,484.19
16/04/2015	S/N	I00105 / RO-1974179-1974246			60.86	28,545.05
17/04/2015	S/N	I00106 / RO-1974254-1974326			8.18	28,553.23
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			0.91	28,554.14
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			266.52	28,820.66
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			100.72	28,921.38
21/04/2015	S/N	I00109 / RO-1974438-1974530			618.19	29,539.57
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			59.14	29,598.71
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			3.94	29,602.65
24/04/2015	S/N	I00112 / RO-1974651-1974711			2,024.66	31,627.31
24/04/2015	S/N	I00112 / RO-1974651-1974711			155.52	31,782.83
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			178.49	31,961.32
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			1.27	31,962.59
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			14.44	31,977.03
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			424.52	32,401.55
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			260.40	32,661.95
04/05/2015	S/N	I00125 / RO-1975030-1975105			318.01	32,979.96
06/05/2015	S/N	I00126 / RO-1975106-1975211			4.65	32,984.61
06/05/2015	S/N	I00126 / RO-1975106-1975211			17.68	33,002.29
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			425.27	33,427.56
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			0.76	33,428.32
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			62.88	33,491.20
14/05/2015	S/N	I00133 / RO-1975523-1975580			608.52	34,099.72
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			3.58	34,103.30
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			100.02	34,203.32
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			474.25	34,677.57
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			550.42	35,227.99
19/05/2015	S/N	I00137 / RO-1975770-1975852			22.24	35,250.23
20/05/2015	S/N	I00138 / RO-1975853-1975883			275.31	35,525.54
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			93.72	35,619.26
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			1,263.20	36,882.46
25/05/2015	S/N	I00142 / RO-1976067-1976087			114.75	36,997.21
26/05/2015	S/N	I00143 / RO-1976088-1976153			71.75	37,068.96
27/05/2015	S/N	I00144 / RO-1976154-1976195			6.98	37,075.94
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			2,769.57	39,845.51
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			503.53	40,349.04
29/05/2015	S/N	I00146 / RO-1976272-1976340			177.39	40,526.43
29/05/2015	S/N	I00146 / RO-1976272-1976340			422.82	40,949.25
30/05/2015	S/N	I00147 / RO-196341-1976445			87.03	41,036.28
30/05/2015	S/N	I00147 / RO-196341-1976445			256.04	41,292.32
30/05/2015	S/N	I00147 / RO-196341-1976445			1,739.96	43,032.28
02/06/2015	S/N	I00154 / RO-1976495-1976560			1.08	43,033.36
02/06/2015	S/N	I00154 / RO-1976495-1976560			3.52	43,036.88
04/06/2015	S/N	I00156 / RO-1976638-1976689			21.63	43,058.51
05/06/2015	S/N	I00157 / RO-1976690-1976746			21.01	43,079.52
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			98.68	43,178.20
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			394.19	43,572.39
08/06/2015	S/N	I00159 / RO-1976802-1976840			16.81	43,589.20
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			1.04	43,590.24

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			1.99	43,592.23
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			225.89	43,818.12
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			485.18	44,303.30
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			291.42	44,594.72
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			728.79	45,323.51
22/06/2015	S/N	I00171 / RO-1977415-1977440			2.96	45,326.47
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			12.63	45,339.10
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			5.16	45,344.26
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			112.70	45,456.96
26/06/2015	S/N	I00175 / RO-1977679-1977769			341.78	45,798.74
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			31.50	45,830.24
30/06/2015	S/N	I00178 / RO-1977853-1977952			1,202.29	47,032.53
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			0.63	47,033.16
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			335.98	47,369.14
03/07/2015	S/N	I00186 / RO-1973870-1973936			44.20	47,413.34
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			168.76	47,582.10
07/07/2015	S/N	I00189 / RO-1967079-1967139			77.49	47,659.59
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			48.77	47,708.36
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			676.27	48,384.63
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			233.19	48,617.82
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			25.87	48,643.69
20/07/2015	S/N	I00200 / RO-1967890-1967983			121.30	48,764.99
20/07/2015	S/N	I00200 / RO-1967890-1967983			11.50	48,776.49
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			3.00	48,779.49
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			4.72	48,784.21
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			4.10	48,788.31
30/07/2015	S/N	I00209 / RO-1978381-1978439			180.22	48,968.53
30/07/2015	S/N	I00209 / RO-1978381-1978439			58.91	49,027.44
31/07/2015	S/N	I00210 / RO-1978440-1978550			48.08	49,075.52
31/07/2015	S/N	I00210 / RO-1978440-1978550			92.91	49,168.43
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			2.47	49,170.90
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			107.32	49,278.22
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			2.08	49,280.30
07/08/2015	S/N	I00223 / RO-1978861-1978961			236.12	49,516.42
07/08/2015	S/N	I00223 / RO-1978861-1978961			2.32	49,518.74
10/08/2015	S/N	I00225 / RO-1978980-1979136			204.51	49,723.25
14/08/2015	S/N	I00229 / RO-1979231-1979270			1,576.14	51,299.39
14/08/2015	S/N	I00229 / RO-1979231-1979270			507.19	51,806.58
15/08/2015	S/N	I00230 / RO-1979271-1979368			1,065.68	52,872.26
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			216.26	53,088.52
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			761.33	53,849.85
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			25.48	53,875.33
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			12.48	53,887.81
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			26.47	53,914.28
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			94.91	54,009.19
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			9.91	54,019.10
24/08/2015	S/N	I00237 / RO-1979800-1979894			252.88	54,271.98
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			191.10	54,463.08
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			159.93	54,623.01
01/09/2015	S/N	I00249 / RO-1980218-1980315			171.33	54,794.34
01/09/2015	S/N	I00249 / RO-1980218-1980315			29.00	54,823.34
02/09/2015	S/N	I00250 / RO-1980316-1980416			127.88	54,951.22
03/09/2015	S/N	I00251 / RO-1980417-1980500			416.92	55,368.14
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			347.82	55,715.96
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			1.44	55,717.40
11/09/2015	S/N	I00258 / RO-1980891-1980958			613.83	56,331.23
12/09/2015	S/N	I00259 / RO-1980959-1981015			91.98	56,423.21
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			146.34	56,569.55

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/09/2015	S/N	I00261 / RO-1981042-1981230			182.24	56,751.79
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			787.03	57,538.82
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			115.77	57,654.59
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			370.01	58,024.60
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			60.29	58,084.89
25/09/2015	S/N	I00269 / RO-1981732-1981844			2,209.31	60,294.20
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			51.50	60,345.70
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			255.30	60,601.00
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			223.16	60,824.16
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			599.90	61,424.06
01/10/2015	S/N	I00281 / RO-1982037-1982068			19.55	61,443.61
06/10/2015	S/N	I00284 / RO-1982184-1982303			127.82	61,571.43
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			30.31	61,601.74
09/10/2015	S/N	I00287 / RO-1982469-1982715			4.01	61,605.75
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			2.37	61,608.12
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			1,100.34	62,708.46
15/10/2015	S/N	I00291 / RO-1982960-1983019			2,675.79	65,384.25
15/10/2015	S/N	I00291 / RO-1982960-1983019			426.59	65,810.84
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			6.29	65,817.13
20/10/2015	S/N	I00295 / RO-1983225-1983305			9.02	65,826.15
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			147.94	65,974.09
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			197.82	66,171.91
24/10/2015	S/N	I00299 / RO-1983522-1983548			21.69	66,193.60
26/10/2015	S/N	I00300 / RO-1983549-1983610			201.44	66,395.04
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			188.84	66,583.88
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			17.79	66,601.67
30/10/2015	S/N	I00304 / RO-1983872-1983937			148.73	66,750.40
03/11/2015	S/N	I00311 / RO-1983994-1984113			305.47	67,055.87
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			44.09	67,099.96
05/11/2015	S/N	I00313 / RO-1984214-1984331			267.18	67,367.14
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			64.44	67,431.58
07/11/2015	S/N	I00315 / RO-1984396-1984412			37.35	67,468.93
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			49.17	67,518.10
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			92.24	67,610.34
12/11/2015	S/N	I00319 / RO-1984637-1984690			594.53	68,204.87
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			13.53	68,218.40
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			103.33	68,321.73
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			171.90	68,493.63
20/11/2015	S/N	I00325 / RO-1985001-1985041			1,289.64	69,783.27
23/11/2015	S/N	I00327 / RO-1985054-1985114			148.25	69,931.52
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			168.25	70,099.77
27/11/2015	S/N	I00331 / RO-1985293-1985354			365.73	70,465.50
28/11/2015	S/N	I00332 / RO-1985355-1985372			8.55	70,474.05
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			147.16	70,621.21
02/12/2015	S/N	I00340 / RO-1985553-1985671			345.43	70,966.64
04/12/2015	S/N	I00342 / RO-1985745-1985830			33.95	71,000.59
05/12/2015	S/N	I00343 / RO-1985831-1985860			135.35	71,135.94
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			7,232.39	78,368.33
08/12/2015	S/N	I00345 / RO-1985957-1986039			5,199.40	83,567.73
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			39.94	83,607.67
10/12/2015	S/N	I00347 / RO-19866141-1986157			24.11	83,631.78
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			5.07	83,636.85
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			6.90	83,643.75
15/12/2015	S/N	I00351 / RO-1986365-1986476			674.92	84,318.67
16/12/2015	S/N	I00352 / RO-1986477-1986548			251.82	84,570.49
17/12/2015	S/N	I00353 / RO-1986549-1986646			52.50	84,622.99
18/12/2015	S/N	I00354 / RO-1986647-1986753			41.34	84,664.33
21/12/2015	S/N	I00356 / RO-1986767-1986850			91.93	84,756.26

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			205.74	84,962.00
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			26.31	84,988.31
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			4,870.23	89,858.54
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			398.02	90,256.56
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			350.39	90,606.95
4117-02 --> Multas				0.00	116,213.63	116,213.63
4117-02-1 --> Infracciones				0.00	116,213.63	116,213.63
06/01/2015	S/N	I00004 / RO-27903-28848			41.55	41.55
07/01/2015	S/N	I00005 / RO-28207-29054			126.70	168.25
08/01/2015	S/N	I00006 / RO-28238-29252			56.55	224.80
09/01/2015	S/N	I00007 / RO-30300-29294			19.39	244.19
12/01/2015	S/N	I00009 / RO-30790-29497			83.65	327.84
12/01/2015	CH1914	C00031 / OP-02648 JOSE IGNACIO ALVAREZ ROBLES			-14.12	313.72
13/01/2015	S/N	I00010 / RO-30979-29725			122.86	436.58
14/01/2015	S/N	I00011 / RO-31320-29836			240.43	677.01
15/01/2015	S/N	I00012 / RO-31582-32703			620.30	1,297.31
16/01/2015	S/N	I00013 / RO-33517-32877			160.85	1,458.16
19/01/2015	S/N	I00015 / RO-33824-33176			48.87	1,507.03
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			103.49	1,610.52
21/01/2015	S/N	I00017 / RO-34340-33392			37.02	1,647.54
24/01/2015	S/N	I00020 / RO-34971-32541			187.88	1,835.42
26/01/2015	S/N	I00021 / RO-62083-64216			146.10	1,981.52
27/01/2015	S/N	I00022 / RO-62305-64386			462.93	2,444.45
28/01/2015	S/N	I00023 / RO-62475-64585			367.21	2,811.66
29/01/2015	S/N	I00024 / RO-962691-964787			251.98	3,063.64
30/01/2015	S/N	I00025 / RO-62868-64995			399.90	3,463.54
31/01/2015	S/N	I00026 / RO-63064-65077			8.74	3,472.28
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			479.05	3,951.33
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			126.10	4,077.43
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			129.36	4,206.79
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			271.53	4,478.32
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			189.99	4,668.31
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			53.48	4,721.79
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			194.26	4,916.05
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			29.53	4,945.58
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			199.09	5,144.67
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			9.82	5,154.49
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			1,407.53	6,562.02
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			31.38	6,593.40
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			133.18	6,726.58
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			70.08	6,796.66
21/02/2015	S/N	I00049 / RO-1969041-1969145			360.18	7,156.84
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			196.50	7,353.34
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			459.36	7,812.70
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			262.73	8,075.43
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			232.83	8,308.26
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			51.39	8,359.65
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			590.10	8,949.75
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			233.76	9,183.51
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			700.15	9,883.66
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			4,637.45	14,521.11
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			45.76	14,566.87
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			109.83	14,676.70
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			492.48	15,169.18
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			146.17	15,315.35
07/03/2015	S/N	I00068 / RO-1972261-1972327			115.58	15,430.93
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			95.18	15,526.11

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			301.02	15,827.13
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			745.96	16,573.09
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			119.57	16,692.66
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			11.45	16,704.11
13/03/2015	S/N	I00074 / RO-1972776-1972818			36.22	16,740.33
17/03/2015	S/N	I00075 / RO-1972819-1972883			331.99	17,072.32
18/03/2015	S/N	I00076 / RO-1972884-1972970			72.88	17,145.20
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			74.67	17,219.87
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			3,080.64	20,300.51
20/03/2015	S/N	I00078 / RO-1973061-1973189			3,456.34	23,756.85
20/03/2015	S/N	I00078 / RO-1973061-1973189			140.12	23,896.97
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			853.85	24,750.82
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			478.72	25,229.54
23/03/2015	S/N	I00080 / RO-1973238-1973322			769.45	25,998.99
24/03/2015	S/N	I00081 / RO-1973323-1973410			29.97	26,028.96
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			849.58	26,878.54
26/03/2015	S/N	I00082 / RO-1973492-1973582			64.58	26,943.12
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			583.15	27,526.27
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			1,003.95	28,530.22
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			235.60	28,765.82
30/03/2015	S/N	I00085 / RO-1971336-1971420			107.98	28,873.80
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			11.92	28,885.72
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			284.27	29,169.99
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			359.99	29,529.98
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			13.50	29,543.48
07/04/2015	S/N	I00097 / RO-1971708-1971762			134.56	29,678.04
07/04/2015	S/N	I00097 / RO-1971708-1971762			25.51	29,703.55
08/04/2015	S/N	I00098 / RO-1971763-1971840			36.13	29,739.68
08/04/2015	S/N	I00098 / RO-1971763-1971840			859.15	30,598.83
09/04/2015	S/N	I00099 / RO-1971841-1971913			426.14	31,024.97
10/04/2015	S/N	I00100 / RO-1971914-1971968			77.20	31,102.17
13/04/2015	S/N	I00102 / RO-1974001-1974069			653.13	31,755.30
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			69.04	31,824.34
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			27.96	31,852.30
16/04/2015	S/N	I00105 / RO-1974179-1974246			2,221.42	34,073.72
16/04/2015	S/N	I00105 / RO-1974179-1974246			370.29	34,444.01
17/04/2015	S/N	I00106 / RO-1974254-1974326			47.07	34,491.08
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			16.63	34,507.71
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			98.71	34,606.42
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			201.38	34,807.80
21/04/2015	S/N	I00109 / RO-1974438-1974530			614.46	35,422.26
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			34.79	35,457.05
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			229.84	35,686.89
24/04/2015	S/N	I00112 / RO-1974651-1974711			1,173.50	36,860.39
24/04/2015	S/N	I00112 / RO-1974651-1974711			1,555.23	38,415.62
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			208.13	38,623.75
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			22.16	38,645.91
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			111.08	38,756.99
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			923.41	39,680.40
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			570.01	40,250.41
06/05/2015	S/N	I00126 / RO-1975106-1975211			10.40	40,260.81
06/05/2015	S/N	I00126 / RO-1975106-1975211			82.02	40,342.83
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			284.25	40,627.08
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			13.24	40,640.32
11/05/2015	S/N	I00130 / RO-1975348-1975376			276.00	40,916.32
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			67.55	40,983.87
14/05/2015	S/N	I00133 / RO-1975523-1975580			453.68	41,437.55
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			3,185.48	44,623.03

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			64.49	44,687.52
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			46.80	44,734.32
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			33.21	44,767.53
19/05/2015	S/N	I00137 / RO-1975770-1975852			48.03	44,815.56
20/05/2015	S/N	I00138 / RO-1975853-1975883			162.40	44,977.96
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			216.19	45,194.15
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			1,299.78	46,493.93
25/05/2015	S/N	I00142 / RO-1976067-1976087			573.72	47,067.65
26/05/2015	S/N	I00143 / RO-1976088-1976153			155.12	47,222.77
27/05/2015	S/N	I00144 / RO-1976154-1976195			14.65	47,237.42
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			267.12	47,504.54
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			1,470.55	48,975.09
29/05/2015	S/N	I00146 / RO-1976272-1976340			1,798.25	50,773.34
29/05/2015	S/N	I00146 / RO-1976272-1976340			324.53	51,097.87
30/05/2015	S/N	I00147 / RO-196341-1976445			1,457.03	52,554.90
30/05/2015	S/N	I00147 / RO-196341-1976445			4,335.19	56,890.09
02/06/2015	S/N	I00154 / RO-1976495-1976560			10.80	56,900.89
02/06/2015	S/N	I00154 / RO-1976495-1976560			62.35	56,963.24
04/06/2015	S/N	I00156 / RO-1976638-1976689			46.86	57,010.10
05/06/2015	S/N	I00157 / RO-1976690-1976746			404.82	57,414.92
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			323.60	57,738.52
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			146.00	57,884.52
08/06/2015	S/N	I00159 / RO-1976802-1976840			241.58	58,126.10
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			10.40	58,136.50
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			631.39	58,767.89
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			339.88	59,107.77
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			362.15	59,469.92
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			428.70	59,898.62
22/06/2015	S/N	I00171 / RO-1977415-1977440			52.45	59,951.07
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			70.49	60,021.56
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			90.79	60,112.35
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			1,393.81	61,506.16
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			66.39	61,572.55
30/06/2015	S/N	I00178 / RO-1977853-1977952			1,285.30	62,857.85
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			11.05	62,868.90
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			747.53	63,616.43
03/07/2015	S/N	I00186 / RO-1973870-1973936			93.98	63,710.41
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			139.68	63,850.09
07/07/2015	S/N	I00189 / RO-1967079-1967139			109.09	63,959.18
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			131.62	64,090.80
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			106.72	64,197.52
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			266.80	64,464.32
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			763.12	65,227.44
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			129.36	65,356.80
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			283.76	65,640.56
20/07/2015	S/N	I00200 / RO-1967890-1967983			202.17	65,842.73
20/07/2015	S/N	I00200 / RO-1967890-1967983			61.17	65,903.90
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			53.84	65,957.74
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			21.13	65,978.87
24/07/2015	S/N	I00204 / RO-1978134--1978180			118.99	66,097.86
24/07/2015	S/N	I00204 / RO-1978134--1978180			365.11	66,462.97
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			72.61	66,535.58
30/07/2015	S/N	I00209 / RO-1978381-1978439			1,592.12	68,127.70
30/07/2015	S/N	I00209 / RO-1978381-1978439			62.47	68,190.17
31/07/2015	S/N	I00210 / RO-1978440-1978550			736.13	68,926.30
31/07/2015	S/N	I00210 / RO-1978440-1978550			108.03	69,034.33
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			16.63	69,050.96
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			85.02	69,135.98

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/08/2015	S/N	I00221 / RO-1978730-1978808			979.05	70,115.03
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			276.52	70,391.55
07/08/2015	S/N	I00223 / RO-1978861-1978961			68.57	70,460.12
07/08/2015	S/N	I00223 / RO-1978861-1978961			787.08	71,247.20
10/08/2015	S/N	I00225 / RO-1978980-1979136			250.97	71,498.17
14/08/2015	S/N	I00229 / RO-1979231-1979270			275.39	71,773.56
14/08/2015	S/N	I00229 / RO-1979231-1979270			2,337.00	74,110.56
15/08/2015	S/N	I00230 / RO-1979271-1979368			1,683.26	75,793.82
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			1,009.20	76,803.02
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			15.60	76,818.62
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			213.73	77,032.35
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			10.40	77,042.75
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			78.39	77,121.14
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			88.22	77,209.36
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			97.31	77,306.67
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			106.69	77,413.36
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			369.22	77,782.58
01/09/2015	S/N	I00249 / RO-1980218-1980315			189.39	77,971.97
01/09/2015	S/N	I00249 / RO-1980218-1980315			113.40	78,085.37
02/09/2015	S/N	I00250 / RO-1980316-1980416			495.64	78,581.01
03/09/2015	S/N	I00251 / RO-1980417-1980500			400.16	78,981.17
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			338.59	79,319.76
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			1,502.89	80,822.65
11/09/2015	S/N	I00258 / RO-1980891-1980958			1,535.22	82,357.87
11/09/2015	S/N	I00258 / RO-1980891-1980958			212.33	82,570.20
12/09/2015	S/N	I00259 / RO-1980959-1981015			212.00	82,782.20
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			292.60	83,074.80
15/09/2015	S/N	I00261 / RO-1981042-1981230			524.74	83,599.54
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			2,341.76	85,941.30
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			257.35	86,198.65
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			277.70	86,476.35
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			69.42	86,545.77
24/09/2015	S/N	I00268 / RO-1981652-1981731			139.23	86,685.00
25/09/2015	S/N	I00269 / RO-1981732-1981844			138.60	86,823.60
25/09/2015	S/N	I00269 / RO-1981732-1981844			1,612.96	88,436.56
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			1,311.40	89,747.96
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			239.03	89,986.99
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			672.46	90,659.45
01/10/2015	S/N	I00281 / RO-1982037-1982068			88.99	90,748.44
06/10/2015	S/N	I00284 / RO-1982184-1982303			92.61	90,841.05
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			70.05	90,911.10
09/10/2015	S/N	I00287 / RO-1982469-1982715			71.19	90,982.29
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			41.73	91,024.02
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			861.69	91,885.71
15/10/2015	S/N	I00291 / RO-1982960-1983019			1,337.89	93,223.60
15/10/2015	S/N	I00291 / RO-1982960-1983019			2,920.05	96,143.65
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			525.05	96,668.70
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			111.32	96,780.02
20/10/2015	S/N	I00295 / RO-1983225-1983305			24.93	96,804.95
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			188.03	96,992.98
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			681.85	97,674.83
24/10/2015	S/N	I00299 / RO-1983522-1983548			379.58	98,054.41
26/10/2015	S/N	I00300 / RO-1983549-1983610			349.58	98,403.99
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			99.96	98,503.95
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			143.05	98,647.00
30/10/2015	S/N	I00304 / RO-1983872-1983937			414.89	99,061.89
03/11/2015	S/N	I00311 / RO-1983994-1984113			342.67	99,404.56
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			781.92	100,186.48

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/11/2015	S/N	I00313 / RO-1984214-1984331			161.00	100,347.48
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			78.72	100,426.20
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			1,117.16	101,543.36
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			67.01	101,610.37
12/11/2015	S/N	I00319 / RO-1984637-1984690			95.57	101,705.94
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,563.84	103,269.78
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			28.27	103,298.05
20/11/2015	S/N	I00325 / RO-1985001-1985041			229.86	103,527.91
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			180.88	103,708.79
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			56.08	103,764.87
02/12/2015	S/N	I00340 / RO-1985553-1985671			294.18	104,059.05
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			8.73	104,067.78
05/12/2015	S/N	I00343 / RO-1985831-1985860			163.20	104,230.98
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			12.11	104,243.09
08/12/2015	S/N	I00345 / RO-1985957-1986039			50.71	104,293.80
15/12/2015	S/N	I00351 / RO-1986365-1986476			240.20	104,534.00
16/12/2015	S/N	I00352 / RO-1986477-1986548			107.47	104,641.47
17/12/2015	S/N	I00353 / RO-1986549-1986646			63.39	104,704.86
18/12/2015	S/N	I00354 / RO-1986647-1986753			1,227.08	105,931.94
21/12/2015	S/N	I00356 / RO-1986767-1986850			55.62	105,987.56
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			97.04	106,084.60
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			1,050.68	107,135.28
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			8,663.51	115,798.79
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			227.90	116,026.69
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			186.94	116,213.63
4117-03 --> Intereses				0.00	12.69	12.69
4117-03-1 --> Plazo de créditos fiscales				0.00	12.69	12.69
01/04/2015	S/N	D00052 / INTERESES GANADOS			1.87	1.87
04/05/2015	S/N	I00125 / INTERESES GANADOS			2.08	3.95
01/06/2015	S/N	D00067 / INTERESES GANADOS			2.15	6.10
01/07/2015	S/N	D00077 / INTERESES GANADOS			2.08	8.18
01/09/2015	S/N	D00109 / INTERESES GANADOS			2.15	10.33
01/09/2015	S/N	D00109 / INTERESES GANADOS			0.74	11.07
01/10/2015	S/N	D00140 / INTERESES GANADOS			0.03	11.10
05/11/2015	S/N	D00141 / INTERESES GANADOS			0.79	11.89
01/12/2015	S/N	D00154 / INTERESES GANADOS			0.80	12.69
4117-04 --> Gastos de ejecución y de embargo				0.00	83,359.95	83,359.95
4117-04-1 --> Gastos de notificación				0.00	83,359.95	83,359.95
06/01/2015	S/N	I00004 / RO-27903-28848			122.76	122.76
07/01/2015	S/N	I00005 / RO-28207-29054			122.76	245.52
08/01/2015	S/N	I00006 / RO-28238-29252			61.38	306.90
12/01/2015	S/N	I00009 / RO-30790-29497			122.76	429.66
12/01/2015	CH1914	C00031 / OP-02648 JOSE IGNACIO ALVAREZ ROBLES			-57.12	372.54
13/01/2015	S/N	I00010 / RO-30979-29725			122.76	495.30
14/01/2015	S/N	I00011 / RO-31320-29836			245.52	740.82
16/01/2015	S/N	I00013 / RO-33517-32877			184.14	924.96
19/01/2015	S/N	I00015 / RO-33824-33176			61.38	986.34
21/01/2015	S/N	I00017 / RO-34340-33392			122.76	1,109.10
24/01/2015	S/N	I00020 / RO-34971-32541			143.98	1,253.08
26/01/2015	S/N	I00021 / RO-62083-64216			184.14	1,437.22
27/01/2015	S/N	I00022 / RO-62305-64386			306.17	1,743.39
29/01/2015	S/N	I00024 / RO-962691-964787			184.14	1,927.53
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			303.24	2,230.77
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			184.14	2,414.91
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			245.52	2,660.43
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			130.64	2,791.07

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			61.38	2,852.45
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			186.33	3,038.78
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			61.38	3,100.16
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			185.99	3,286.15
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			61.38	3,347.53
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			61.38	3,408.91
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			184.14	3,593.05
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			98.25	3,691.30
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			267.84	3,959.14
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			131.36	4,090.50
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			136.32	4,226.82
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			184.14	4,410.96
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			317.75	4,728.71
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			245.52	4,974.23
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			122.76	5,096.99
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			184.14	5,281.13
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			184.14	5,465.27
07/03/2015	S/N	I00068 / RO-1972261-1972327			184.14	5,649.41
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			122.76	5,772.17
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			236.95	6,009.12
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			462.69	6,471.81
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			122.76	6,594.57
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			327.64	6,922.21
13/03/2015	S/N	I00074 / RO-1972776-1972818			61.38	6,983.59
17/03/2015	S/N	I00075 / RO-1972819-1972883			166.00	7,149.59
18/03/2015	S/N	I00076 / RO-1972884-1972970			184.14	7,333.73
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			184.14	7,517.87
20/03/2015	S/N	I00078 / RO-1973061-1973189			306.90	7,824.77
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			426.92	8,251.69
23/03/2015	S/N	I00080 / RO-1973238-1973322			430.20	8,681.89
24/03/2015	S/N	I00081 / RO-1973323-1973410			61.38	8,743.27
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			551.63	9,294.90
26/03/2015	S/N	I00082 / RO-1973492-1973582			122.76	9,417.66
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			117.80	9,535.46
30/03/2015	S/N	I00085 / RO-1971336-1971420			245.52	9,780.98
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			61.38	9,842.36
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			142.14	9,984.50
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			230.51	10,215.01
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			122.76	10,337.77
07/04/2015	S/N	I00097 / RO-1971708-1971762			122.76	10,460.53
08/04/2015	S/N	I00098 / RO-1971763-1971840			61.38	10,521.91
09/04/2015	S/N	I00099 / RO-1971841-1971913			379.55	10,901.46
10/04/2015	S/N	I00100 / RO-1971914-1971968			122.76	11,024.22
13/04/2015	S/N	I00102 / RO-1974001-1974069			345.54	11,369.76
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			61.38	11,431.14
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			61.38	11,492.52
16/04/2015	S/N	I00105 / RO-1974179-1974246			1,232.27	12,724.79
17/04/2015	S/N	I00106 / RO-1974254-1974326			61.38	12,786.17
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			61.38	12,847.55
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			122.76	12,970.31
21/04/2015	S/N	I00109 / RO-1974438-1974530			571.79	13,542.10
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			206.37	13,748.47
24/04/2015	S/N	I00112 / RO-1974651-1974711			693.73	14,442.20
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			104.06	14,546.26
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			61.38	14,607.64
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			245.52	14,853.16
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			461.70	15,314.86
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			461.76	15,776.62

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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
06/05/2015	S/N	I00126 / RO-1975106-1975211			122.76	15,899.38
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			142.13	16,041.51
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			61.38	16,102.89
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			61.38	16,164.27
14/05/2015	S/N	I00133 / RO-1975523-1975580			335.09	16,499.36
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			184.14	16,683.50
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			61.38	16,744.88
19/05/2015	S/N	I00137 / RO-1975770-1975852			61.38	16,806.26
20/05/2015	S/N	I00138 / RO-1975853-1975883			81.20	16,887.46
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			163.69	17,051.15
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			706.33	17,757.48
26/05/2015	S/N	I00143 / RO-1976088-1976153			77.56	17,835.04
27/05/2015	S/N	I00144 / RO-1976154-1976195			61.38	17,896.42
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			735.28	18,631.70
29/05/2015	S/N	I00146 / RO-1976272-1976340			162.26	18,793.96
30/05/2015	S/N	I00147 / RO-196341-1976445			741.90	19,535.86
02/06/2015	S/N	I00154 / RO-1976495-1976560			61.38	19,597.24
04/06/2015	S/N	I00156 / RO-1976638-1976689			61.38	19,658.62
05/06/2015	S/N	I00157 / RO-1976690-1976746			259.60	19,918.22
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			161.80	20,080.02
08/06/2015	S/N	I00159 / RO-1976802-1976840			219.66	20,299.68
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			342.25	20,641.93
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			172.12	20,814.05
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			181.07	20,995.12
22/06/2015	S/N	I00171 / RO-1977415-1977440			61.38	21,056.50
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			122.76	21,179.26
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			184.14	21,363.40
30/06/2015	S/N	I00178 / RO-1977853-1977952			795.14	22,158.54
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			61.38	22,219.92
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			429.66	22,649.58
03/07/2015	S/N	I00186 / RO-1973870-1973936			61.38	22,710.96
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			122.76	22,833.72
07/07/2015	S/N	I00189 / RO-1967079-1967139			122.76	22,956.48
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			122.76	23,079.24
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			394.10	23,473.34
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			198.64	23,671.98
20/07/2015	S/N	I00200 / RO-1967890-1967983			61.38	23,733.36
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			184.14	23,917.50
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			61.38	23,978.88
24/07/2015	S/N	I00204 / RO-1978134--1978180			220.24	24,199.12
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			122.76	24,321.88
30/07/2015	S/N	I00209 / RO-1978381-1978439			61.38	24,383.26
31/07/2015	S/N	I00210 / RO-1978440-1978550			122.76	24,506.02
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			61.38	24,567.40
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			122.76	24,690.16
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			181.36	24,871.52
07/08/2015	S/N	I00223 / RO-1978861-1978961			122.76	24,994.28
10/08/2015	S/N	I00225 / RO-1978980-1979136			152.37	25,146.65
14/08/2015	S/N	I00229 / RO-1979231-1979270			160.85	25,307.50
15/08/2015	S/N	I00230 / RO-1979271-1979368			944.60	26,252.10
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			618.75	26,870.85
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			106.87	26,977.72
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			61.38	27,039.10
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			122.76	27,161.86
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			61.38	27,223.24
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			184.61	27,407.85
01/09/2015	S/N	I00249 / RO-1980218-1980315			140.91	27,548.76
02/09/2015	S/N	I00250 / RO-1980316-1980416			247.82	27,796.58

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/09/2015	S/N	I00251 / RO-1980417-1980500			288.66	28,085.24
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			169.30	28,254.54
11/09/2015	S/N	I00258 / RO-1980891-1980958			133.03	28,387.57
12/09/2015	S/N	I00259 / RO-1980959-1981015			106.00	28,493.57
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			146.30	28,639.87
15/09/2015	S/N	I00261 / RO-1981042-1981230			262.37	28,902.24
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			1,273.84	30,176.08
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			138.85	30,314.93
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			122.76	30,437.69
25/09/2015	S/N	I00269 / RO-1981732-1981844			16,050.84	46,488.53
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			242.08	46,730.61
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			700.98	47,431.59
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			222.06	47,653.65
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			336.23	47,989.88
01/10/2015	S/N	I00281 / RO-1982037-1982068			122.76	48,112.64
06/10/2015	S/N	I00284 / RO-1982184-1982303			61.38	48,174.02
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			61.38	48,235.40
09/10/2015	S/N	I00287 / RO-1982469-1982715			61.38	48,296.78
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			61.38	48,358.16
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			713.33	49,071.49
15/10/2015	S/N	I00291 / RO-1982960-1983019			1,460.02	50,531.51
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			61.38	50,592.89
20/10/2015	S/N	I00295 / RO-1983225-1983305			122.76	50,715.65
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			94.01	50,809.66
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			340.93	51,150.59
24/10/2015	S/N	I00299 / RO-1983522-1983548			189.79	51,340.38
26/10/2015	S/N	I00300 / RO-1983549-1983610			174.79	51,515.17
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			61.38	51,576.55
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			71.52	51,648.07
30/10/2015	S/N	I00304 / RO-1983872-1983937			207.45	51,855.52
03/11/2015	S/N	I00311 / RO-1983994-1984113			171.34	52,026.86
05/11/2015	S/N	I00313 / RO-1984214-1984331			122.76	52,149.62
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			61.38	52,211.00
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			61.38	52,272.38
12/11/2015	S/N	I00319 / RO-1984637-1984690			122.76	52,395.14
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			61.38	52,456.52
20/11/2015	S/N	I00325 / RO-1985001-1985041			114.93	52,571.45
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			90.44	52,661.89
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			61.38	52,723.27
02/12/2015	S/N	I00340 / RO-1985553-1985671			229.56	52,952.83
05/12/2015	S/N	I00343 / RO-1985831-1985860			81.60	53,034.43
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			24,851.07	77,885.50
08/12/2015	S/N	I00345 / RO-1985957-1986039			61.38	77,946.88
15/12/2015	S/N	I00351 / RO-1986365-1986476			195.47	78,142.35
16/12/2015	S/N	I00352 / RO-1986477-1986548			61.38	78,203.73
17/12/2015	S/N	I00353 / RO-1986549-1986646			184.14	78,387.87
21/12/2015	S/N	I00356 / RO-1986767-1986850			122.76	78,510.63
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			184.14	78,694.77
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			4,382.98	83,077.75
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			188.73	83,266.48
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			93.47	83,359.95
4117-04-2 --> Gastos de embargo				0.00	0.00	0.00
4117-04-9 --> Otros gastos del procedimiento				0.00	0.00	0.00
4117-99 --> Otros no especificados				0.00	0.00	0.00
4117-99-9 --> Otros accesorios				0.00	0.00	0.00

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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
4119 -->		OTROS IMPUESTOS		0.00	0.00	0.00
4120 -->		CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA		0.00	0.00	0.00
4121 -->		APORTACIONES PARA FONDOS DE VIVIENDA		0.00	0.00	0.00
4122 -->		CUOTAS PARA EL SEGURO SOCIAL		0.00	0.00	0.00
4123 -->		CUOTAS DE AHORRO PARA EL RETIRO		0.00	0.00	0.00
4124 -->		ACCESORIOS DE CUOTAS Y APORTACIONES DE S		0.00	0.00	0.00
4129 -->		OTRAS CUOTAS Y APORTACIONES PARA LA SEGU		0.00	0.00	0.00
4130 -->		CONTRIBUCIONES DE MEJORAS		0.00	0.00	0.00
4131 -->		CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBL		0.00	0.00	0.00
4131-01 -->		Contribuciones de mejoras		0.00	0.00	0.00
4131-01-1 -->		Contribuciones de mejoras por obras públ		0.00	0.00	0.00
4140 -->		DERECHOS		0.00	11,827,499.36	11,827,499.36
4141 -->		DERECHOS POR EL USO, GOCE, APROVECHAMIEN		0.00	1,207,448.33	1,207,448.33
4141-01 -->		Uso del piso		0.00	289,637.00	289,637.00
4141-01-1 -->		Estacionamientos exclusivos		0.00	0.00	0.00
4141-01-2 -->		Puestos permanentes y eventuales		0.00	289,637.00	289,637.00
09/01/2015	S/N	I00007 / RO-30300-29294			60.00	60.00
10/01/2015	S/N	I00008 / RO-30628-29303			10,000.00	10,060.00
12/01/2015	S/N	I00009 / RO-30790-29497			120.00	10,180.00
13/01/2015	S/N	I00010 / RO-30979-29725			110.00	10,290.00
14/01/2015	S/N	I00011 / RO-31320-29836			210.00	10,500.00
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			10,000.00	20,500.00
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			210.00	20,710.00
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			10,000.00	30,710.00
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			120.00	30,830.00
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			1,100.00	31,930.00
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			10,000.00	41,930.00
07/03/2015	S/N	I00068 / RO-1972261-1972327			50.00	41,980.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			10,000.00	51,980.00
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			90.00	52,070.00
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			420.00	52,490.00
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			315.00	52,805.00
20/03/2015	S/N	I00078 / RO-1973061-1973189			300.00	53,105.00
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			140.00	53,245.00
23/03/2015	S/N	I00080 / RO-1973238-1973322			240.00	53,485.00
24/03/2015	S/N	I00081 / RO-1973323-1973410			255.00	53,740.00
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			660.00	54,400.00
26/03/2015	S/N	I00082 / RO-1973492-1973582			1,215.00	55,615.00
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			90.00	55,705.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			495.00	56,200.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			50.00	56,250.00
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			10,000.00	66,250.00
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			50.00	66,300.00
08/04/2015	S/N	I00098 / RO-1971763-1971840			50.00	66,350.00
09/04/2015	S/N	I00099 / RO-1971841-1971913			467.00	66,817.00
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			50.00	66,867.00
17/04/2015	S/N	I00106 / RO-1974254-1974326			210.00	67,077.00
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			120.00	67,197.00
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			10,000.00	77,197.00
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			50.00	77,247.00
11/05/2015	S/N	I00130 / RO-1975348-1975376			120.00	77,367.00

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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
14/05/2015	S/N	I00133 / RO-1975523-1975580			10,000.00	87,367.00
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			210.00	87,577.00
29/05/2015	S/N	I00146 / RO-1976272-1976340			10,000.00	97,577.00
02/06/2015	S/N	I00154 / RO-1976495-1976560			90.00	97,667.00
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			10,210.00	107,877.00
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			10,000.00	117,877.00
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			10,000.00	127,877.00
31/07/2015	S/N	I00210 / RO-1978440-1978550			10,500.00	138,377.00
03/08/2015	S/N	I00219 / RO-1978615-1978680			240.00	138,617.00
18/08/2015	S/N	I00232 / RO-1979464-1979516			10,000.00	148,617.00
24/08/2015	S/N	I00237 / RO-1979800-1979894			420.00	149,037.00
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			110.00	149,147.00
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			120.00	149,267.00
02/09/2015	S/N	I00250 / RO-1980316-1980416			120.00	149,387.00
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			10,000.00	159,387.00
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			5,520.00	164,907.00
06/10/2015	S/N	I00284 / RO-1982184-1982303			4,540.00	169,447.00
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			420.00	169,867.00
09/10/2015	S/N	I00287 / RO-1982469-1982715			3,450.00	173,317.00
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			50.00	173,367.00
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			600.00	173,967.00
15/10/2015	S/N	I00291 / RO-1982960-1983019			500.00	174,467.00
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			6,000.00	180,467.00
26/10/2015	S/N	I00300 / RO-1983549-1983610			50.00	180,517.00
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			7,000.00	187,517.00
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			1,650.00	189,167.00
31/10/2015	S/N	I00305 / RO-1983938-1983993			150.00	189,317.00
03/11/2015	S/N	I00311 / RO-1983994-1984113			300.00	189,617.00
05/11/2015	S/N	I00313 / RO-1984214-1984331			12,000.00	201,617.00
07/11/2015	S/N	I00315 / RO-1984396-1984412			300.00	201,917.00
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			1,370.00	203,287.00
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			5,000.00	208,287.00
23/11/2015	S/N	I00327 / RO-1985054-1985114			900.00	209,187.00
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			500.00	209,687.00
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			10,130.00	219,817.00
01/12/2015	S/N	I00339 / RO-1985471-1985552			1,000.00	220,817.00
04/12/2015	S/N	I00342 / RO-1985745-1985830			720.00	221,537.00
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			1,280.00	222,817.00
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			14,300.00	237,117.00
15/12/2015	S/N	I00351 / RO-1986365-1986476			15,180.00	252,297.00
16/12/2015	S/N	I00352 / RO-1986477-1986548			6,940.00	259,237.00
17/12/2015	S/N	I00353 / RO-1986549-1986646			11,220.00	270,457.00
18/12/2015	S/N	I00354 / RO-1986647-1986753			5,640.00	276,097.00
19/12/2015	S/N	I00355 / RO-1986754-1986765			1,480.00	277,577.00
21/12/2015	S/N	I00356 / RO-1986767-1986850			5,550.00	283,127.00
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			3,850.00	286,977.00
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			1,580.00	288,557.00
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			680.00	289,237.00
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			400.00	289,637.00
4141-01-3 --> Actividades comerciales e industriales				0.00	0.00	0.00
4141-01-4 --> Espectáculos y diversiones públicas				0.00	0.00	0.00
4141-01-9 --> Otros fines o actividades no previstas				0.00	0.00	0.00
4141-02 --> Estacionamientos				0.00	322,300.00	322,300.00
4141-02-1 --> Concesión de estacionamientos				0.00	322,300.00	322,300.00
02/01/2015	S/N	I00001 / RO-27401-27510			500.00	500.00
05/01/2015	S/N	I00003 / RO-2756 -28642			12,200.00	12,700.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/01/2015	S/N	I00006 / RO-28238-29252			9,200.00	21,900.00
15/01/2015	S/N	I00012 / RO-31582-32703			9,600.00	31,500.00
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			1,000.00	32,500.00
22/01/2015	S/N	I00018 / RO-34561-32316			9,450.00	41,950.00
29/01/2015	S/N	I00024 / RO-962691-964787			7,800.00	49,750.00
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			9,100.00	58,850.00
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			500.00	59,350.00
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			8,350.00	67,700.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			8,900.00	76,600.00
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			500.00	77,100.00
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			11,400.00	88,500.00
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			4,350.00	92,850.00
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			500.00	93,350.00
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			5,700.00	99,050.00
24/03/2015	S/N	I00081 / RO-1973323-1973410			500.00	99,550.00
26/03/2015	S/N	I00082 / RO-1973492-1973582			10,900.00	110,450.00
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			7,800.00	118,250.00
08/04/2015	S/N	I00098 / RO-1971763-1971840			2,000.00	120,250.00
09/04/2015	S/N	I00099 / RO-1971841-1971913			500.00	120,750.00
13/04/2015	S/N	I00102 / RO-1974001-1974069			15,300.00	136,050.00
17/04/2015	S/N	I00106 / RO-1974254-1974326			5,500.00	141,550.00
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			500.00	142,050.00
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			10,600.00	152,650.00
06/05/2015	S/N	I00126 / RO-1975106-1975211			8,350.00	161,000.00
08/05/2015	S/N	I00128 / RO-1975250-1975309			500.00	161,500.00
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			500.00	162,000.00
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			11,800.00	173,800.00
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			12,300.00	186,100.00
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			6,400.00	192,500.00
05/06/2015	S/N	I00157 / RO-1976690-1976746			8,800.00	201,300.00
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			500.00	201,800.00
08/06/2015	S/N	I00159 / RO-1976802-1976840			500.00	202,300.00
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			7,900.00	210,200.00
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			7,400.00	217,600.00
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			7,200.00	224,800.00
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			500.00	225,300.00
08/07/2015	S/N	I00190 / RO-1967140-1967219			500.00	225,800.00
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			13,300.00	239,100.00
28/07/2015	S/N	I00207 / RO-1978265-1978329			8,000.00	247,100.00
05/08/2015	S/N	I00221 / RO-1978730-1978808			500.00	247,600.00
18/08/2015	S/N	I00232 / RO-1979464-1979516			500.00	248,100.00
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			14,900.00	263,000.00
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			500.00	263,500.00
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			3,000.00	266,500.00
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			11,100.00	277,600.00
15/10/2015	S/N	I00291 / RO-1982960-1983019			1,000.00	278,600.00
12/11/2015	S/N	I00319 / RO-1984637-1984690			19,100.00	297,700.00
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			6,100.00	303,800.00
27/11/2015	S/N	I00331 / RO-1985293-1985354			500.00	304,300.00
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			1,000.00	305,300.00
02/12/2015	S/N	I00340 / RO-1985553-1985671			5,500.00	310,800.00
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			300.00	311,100.00
05/12/2015	S/N	I00343 / RO-1985831-1985860			5,000.00	316,100.00
08/12/2015	S/N	I00345 / RO-1985957-1986039			500.00	316,600.00
19/12/2015	S/N	I00355 / RO-1986754-1986765			500.00	317,100.00
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			5,200.00	322,300.00
4141-03 --> Panteones de dominio público				0.00	425,049.83	425,049.83

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4141-03-1 --> Lotes uso perpetuidad y temporal				0.00	52,458.25	52,458.25
10/01/2015	S/N	I00008 / RO-30628-29303			653.13	653.13
16/01/2015	S/N	I00013 / RO-33517-32877			653.00	1,306.13
24/01/2015	S/N	I00020 / RO-34971-32541			653.00	1,959.13
28/01/2015	S/N	I00023 / RO-62475-64585			1,781.50	3,740.63
30/01/2015	S/N	I00025 / RO-62868-64995			117.50	3,858.13
31/01/2015	S/N	I00026 / RO-63064-65077			2,612.00	6,470.13
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			2,612.00	9,082.13
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			653.00	9,735.13
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			653.00	10,388.13
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			129.00	10,517.13
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			1,306.00	11,823.13
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			1,307.00	13,130.13
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			653.00	13,783.13
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			653.00	14,436.13
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			594.00	15,030.13
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			653.00	15,683.13
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			653.00	16,336.13
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			235.00	16,571.13
08/04/2015	S/N	I00098 / RO-1971763-1971840			653.00	17,224.13
23/04/2015	S/N	I00111 / RO-1974599-1974650			653.00	17,877.13
04/05/2015	S/N	I00125 / RO-1975030-1975105			1,306.00	19,183.13
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			1,306.00	20,489.13
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			653.00	21,142.13
26/05/2015	S/N	I00143 / RO-1976088-1976153			2,719.00	23,861.13
01/06/2015	S/N	I00153 / RO-1976446-1976494			1,306.00	25,167.13
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			653.00	25,820.13
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			1,046.50	26,866.63
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			653.00	27,519.63
26/06/2015	S/N	I00175 / RO-1977679-1977769			653.00	28,172.63
30/06/2015	S/N	I00178 / RO-1977853-1977952			352.50	28,525.13
13/07/2015	S/N	I00194 / RO-1967455-1967531			653.00	29,178.13
15/07/2015	S/N	I00196 / RO-1967580-1967689			653.00	29,831.13
05/08/2015	S/N	I00221 / RO-1978730-1978808			129.50	29,960.63
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			1,839.50	31,800.13
13/08/2015	S/N	I00228 / RO-1979164-1979230			653.00	32,453.13
18/08/2015	S/N	I00232 / RO-1979464-1979516			653.00	33,106.13
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			653.12	33,759.25
02/09/2015	S/N	I00250 / RO-1980316-1980416			3,918.00	37,677.25
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			653.00	38,330.25
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			1,839.50	40,169.75
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			653.00	40,822.75
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			653.00	41,475.75
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			653.00	42,128.75
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			1,306.00	43,434.75
06/10/2015	S/N	I00284 / RO-1982184-1982303			653.00	44,087.75
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			653.00	44,740.75
09/10/2015	S/N	I00287 / RO-1982469-1982715			653.00	45,393.75
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			653.00	46,046.75
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			653.00	46,699.75
26/10/2015	S/N	I00300 / RO-1983549-1983610			1,959.00	48,658.75
05/11/2015	S/N	I00313 / RO-1984214-1984331			653.00	49,311.75
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			653.00	49,964.75
14/11/2015	S/N	I00321 / RO-1984751-1984765			653.00	50,617.75
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,840.50	52,458.25
4141-03-2 --> Mantenimiento				0.00	372,591.58	372,591.58
02/01/2015	S/N	I00001 / RO-27401-27510			4,077.50	4,077.50

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/01/2015	S/N	I00002 / RO-27511-28441			6,079.50	10,157.00
05/01/2015	S/N	I00003 / RO-2756 -28642			6,780.25	16,937.25
06/01/2015	S/N	I00004 / RO-27903-28848			7,871.50	24,808.75
07/01/2015	S/N	I00005 / RO-28207-29054			9,013.75	33,822.50
08/01/2015	S/N	I00006 / RO-28238-29252			9,025.00	42,847.50
09/01/2015	S/N	I00007 / RO-30300-29294			2,585.50	45,433.00
10/01/2015	S/N	I00008 / RO-30628-29303			3,254.00	48,687.00
12/01/2015	S/N	I00009 / RO-30790-29497			5,846.08	54,533.08
13/01/2015	S/N	I00010 / RO-30979-29725			7,137.50	61,670.58
14/01/2015	S/N	I00011 / RO-31320-29836			7,119.25	68,789.83
15/01/2015	S/N	I00012 / RO-31582-32703			8,017.75	76,807.58
16/01/2015	S/N	I00013 / RO-33517-32877			5,338.50	82,146.08
17/01/2015	S/N	I00014 / RO-33685-32947			8,008.50	90,154.58
19/01/2015	S/N	I00015 / RO-33824-33176			12,404.50	102,559.08
19/01/2015	CH1978	C00112 / OP-02693 MARTIN RAMIREZ LOPEZ			-896.50	101,662.58
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			7,938.75	109,601.33
21/01/2015	S/N	I00017 / RO-34340-33392			7,257.00	116,858.33
22/01/2015	S/N	I00018 / RO-34561-32316			13,293.50	130,151.83
23/01/2015	S/N	I00019 / RO-34776-32482			5,275.00	135,426.83
24/01/2015	S/N	I00020 / RO-34971-32541			2,158.50	137,585.33
26/01/2015	S/N	I00021 / RO-62083-64216			8,934.50	146,519.83
26/01/2015	CH1998	C00140 / OP-02690 BERTHA MORENO HERNADEZ			-637.75	145,882.08
27/01/2015	S/N	I00022 / RO-62305-64386			7,682.50	153,564.58
28/01/2015	S/N	I00023 / RO-62475-64585			4,278.00	157,842.58
29/01/2015	S/N	I00024 / RO-962691-964787			8,292.00	166,134.58
30/01/2015	S/N	I00025 / RO-62868-64995			6,346.00	172,480.58
30/01/2015	CH2029	C00181 / OP-02725 RUBEN RUELAS MEDINA			-117.50	172,363.08
31/01/2015	S/N	I00026 / RO-63064-65077			2,104.00	174,467.08
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			9,835.50	184,302.58
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			10,043.00	194,345.58
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			5,433.50	199,779.08
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			5,312.50	205,091.58
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			5,982.50	211,074.08
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			4,407.00	215,481.08
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			5,228.50	220,709.58
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			2,141.50	222,851.08
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			1,388.50	224,239.58
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			1,157.00	225,396.58
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			2,845.50	228,242.08
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			6,297.00	234,539.08
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			3,401.00	237,940.08
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			4,301.50	242,241.58
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			1,809.00	244,050.58
21/02/2015	S/N	I00049 / RO-1969041-1969145			1,528.50	245,579.08
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			3,311.50	248,890.58
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			7,753.50	256,644.08
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			4,757.50	261,401.58
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			5,166.50	266,568.08
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			1,393.00	267,961.08
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			364.00	268,325.08
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			6,443.00	274,768.08
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			481.50	275,249.58
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			1,397.50	276,647.08
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			2,601.00	279,248.08
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			1,976.50	281,224.58
07/03/2015	S/N	I00068 / RO-1972261-1972327			783.00	282,007.58
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			481.50	282,489.08
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			117.50	282,606.58

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			96.50	282,703.08
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			920.00	283,623.08
13/03/2015	S/N	I00074 / RO-1972776-1972818			1,887.00	285,510.08
17/03/2015	S/N	I00075 / RO-1972819-1972883			129.00	285,639.08
18/03/2015	S/N	I00076 / RO-1972884-1972970			235.00	285,874.08
20/03/2015	S/N	I00078 / RO-1973061-1973189			1,135.50	287,009.58
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			235.00	287,244.58
23/03/2015	S/N	I00080 / RO-1973238-1973322			587.50	287,832.08
24/03/2015	S/N	I00081 / RO-1973323-1973410			974.50	288,806.58
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			460.00	289,266.58
26/03/2015	S/N	I00082 / RO-1973492-1973582			605.00	289,871.58
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			305.00	290,176.58
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			1,125.00	291,301.58
30/03/2015	S/N	I00085 / RO-1971336-1971420			117.50	291,419.08
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			740.00	292,159.08
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			305.00	292,464.08
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			1,797.50	294,261.58
07/04/2015	S/N	I00097 / RO-1971708-1971762			2,224.00	296,485.58
08/04/2015	S/N	I00098 / RO-1971763-1971840			165.00	296,650.58
09/04/2015	S/N	I00099 / RO-1971841-1971913			867.50	297,518.08
10/04/2015	S/N	I00100 / RO-1971914-1971968			246.50	297,764.58
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			246.50	298,011.08
13/04/2015	S/N	I00102 / RO-1974001-1974069			1,458.50	299,469.58
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			117.50	299,587.08
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			381.50	299,968.58
16/04/2015	S/N	I00105 / RO-1974179-1974246			609.50	300,578.08
17/04/2015	S/N	I00106 / RO-1974254-1974326			2,377.00	302,955.08
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			246.50	303,201.58
23/04/2015	S/N	I00111 / RO-1974599-1974650			2,591.50	305,793.08
24/04/2015	S/N	I00112 / RO-1974651-1974711			129.00	305,922.08
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			750.00	306,672.08
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			571.50	307,243.58
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			900.50	308,144.08
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			783.00	308,927.08
04/05/2015	S/N	I00125 / RO-1975030-1975105			1,104.50	310,031.58
06/05/2015	S/N	I00126 / RO-1975106-1975211			1,269.50	311,301.08
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			1,231.50	312,532.58
08/05/2015	S/N	I00128 / RO-1975250-1975309			723.00	313,255.58
12/05/2015	S/N	I00131 / RO-1975377-1975459			364.00	313,619.58
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			129.00	313,748.58
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			993.50	314,742.08
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			783.00	315,525.08
19/05/2015	S/N	I00137 / RO-1975770-1975852			893.00	316,418.08
20/05/2015	S/N	I00138 / RO-1975853-1975883			129.00	316,547.08
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			1,530.00	318,077.08
26/05/2015	S/N	I00143 / RO-1976088-1976153			258.00	318,335.08
29/05/2015	S/N	I00146 / RO-1976272-1976340			117.50	318,452.58
01/06/2015	S/N	I00153 / RO-1976446-1976494			117.50	318,570.08
02/06/2015	S/N	I00154 / RO-1976495-1976560			246.50	318,816.58
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			1,262.00	320,078.58
04/06/2015	S/N	I00156 / RO-1976638-1976689			896.50	320,975.08
05/06/2015	S/N	I00157 / RO-1976690-1976746			230.00	321,205.08
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			1,187.50	322,392.58
08/06/2015	S/N	I00159 / RO-1976802-1976840			673.50	323,066.08
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			117.50	323,183.58
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			673.50	323,857.08
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			1,187.50	325,044.58
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			241.00	325,285.58

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			117.50	325,403.08
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			783.00	326,186.08
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			117.50	326,303.58
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			500.00	326,803.58
29/06/2015	S/N	I00177 / RO-1977823-1977852			235.00	327,038.58
30/06/2015	S/N	I00178 / RO-1977853-1977952			252.50	327,291.08
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			235.00	327,526.08
03/07/2015	S/N	I00186 / RO-1973870-1973936			235.00	327,761.08
06/07/2015	S/N	I00188 / RO-1967024-1974000			1,116.00	328,877.08
07/07/2015	S/N	I00189 / RO-1967079-1967139			1,566.00	330,443.08
08/07/2015	S/N	I00190 / RO-1967140-1967219			885.00	331,328.08
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			487.50	331,815.58
11/07/2015	S/N	I00193 / RO-1967421-1967454			587.00	332,402.58
13/07/2015	S/N	I00194 / RO-1967455-1967531			442.00	332,844.58
15/07/2015	S/N	I00196 / RO-1967580-1967689			129.00	332,973.58
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			1,411.00	334,384.58
21/07/2015	S/N	I00201 / RO-1967984-1978033			1,923.00	336,307.58
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			129.00	336,436.58
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			896.50	337,333.08
28/07/2015	S/N	I00207 / RO-1978265-1978329			587.50	337,920.58
30/07/2015	S/N	I00209 / RO-1978381-1978439			335.00	338,255.58
03/08/2015	S/N	I00219 / RO-1978615-1978680			470.00	338,725.58
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			1,840.50	340,566.08
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			352.50	340,918.58
07/08/2015	S/N	I00223 / RO-1978861-1978961			235.00	341,153.58
08/08/2015	S/N	I00224 / RO-1978962-1978979			896.50	342,050.08
10/08/2015	S/N	I00225 / RO-1978980-1979136			442.50	342,492.58
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			1,409.50	343,902.08
18/08/2015	S/N	I00232 / RO-1979464-1979516			604.50	344,506.58
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			487.50	344,994.08
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			129.00	345,123.08
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			391.50	345,514.58
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			230.00	345,744.58
31/08/2015	S/N	I00243 / RO-1980194-1980217 LICENCIA 979			352.50	346,097.08
01/09/2015	S/N	I00249 / RO-1980218-1980315			481.50	346,578.58
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			469.50	347,048.08
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			235.00	347,283.08
12/09/2015	S/N	I00259 / RO-1980959-1981015			129.00	347,412.08
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			1,327.00	348,739.08
15/09/2015	S/N	I00261 / RO-1981042-1981230			896.50	349,635.58
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			460.00	350,095.58
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			2,711.50	352,807.08
24/09/2015	S/N	I00268 / RO-1981652-1981731			1,677.00	354,484.08
01/10/2015	S/N	I00281 / RO-1982037-1982068			487.00	354,971.08
02/10/2015	S/N	I00282 / RO-1982069-1982127			117.50	355,088.58
03/10/2015	S/N	I00283 / RO-1982128-1982183			246.50	355,335.08
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			783.00	356,118.08
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			235.00	356,353.08
09/10/2015	S/N	I00287 / RO-1982469-1982715			385.00	356,738.08
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			252.50	356,990.58
15/10/2015	S/N	I00291 / RO-1982960-1983019			352.50	357,343.08
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			783.00	358,126.08
20/10/2015	S/N	I00295 / RO-1983225-1983305			1,201.50	359,327.58
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			117.50	359,445.08
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			563.00	360,008.08
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			783.00	360,791.08
05/11/2015	S/N	I00313 / RO-1984214-1984331			129.00	360,920.08
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			225.00	361,145.08

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			485.00	361,630.08
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			340.50	361,970.58
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			1,746.50	363,717.08
23/11/2015	S/N	I00327 / RO-1985054-1985114			425.00	364,142.08
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			705.00	364,847.08
27/11/2015	S/N	I00331 / RO-1985293-1985354			2,349.00	367,196.08
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			431.00	367,627.08
02/12/2015	S/N	I00340 / RO-1985553-1985671			885.00	368,512.08
04/12/2015	S/N	I00342 / RO-1985745-1985830			556.00	369,068.08
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			129.00	369,197.08
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			246.50	369,443.58
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			129.00	369,572.58
21/12/2015	S/N	I00356 / RO-1986767-1986850			129.00	369,701.58
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			1,500.00	371,201.58
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			791.00	371,992.58
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			599.00	372,591.58
4141-03-3 --> Venta de gavetas a perpetuidad				0.00	0.00	0.00
4141-03-9 --> Otros				0.00	0.00	0.00
4141-99 --> Uso, goce, aprovechamiento o explotación				0.00	170,461.50	170,461.50
4141-99-1 --> Arrendamiento o concesión de locales en				0.00	170,461.50	170,461.50
05/01/2015	S/N	I00003 / RO-2756 -28642			467.00	467.00
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			300.00	767.00
26/01/2015	S/N	I00021 / RO-62083-64216			250.00	1,017.00
27/01/2015	S/N	I00022 / RO-62305-64386			300.00	1,317.00
29/01/2015	S/N	I00024 / RO-962691-964787			9,500.00	10,817.00
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			467.00	11,284.00
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			1,328.00	12,612.00
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			250.00	12,862.00
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			810.00	13,672.00
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			3,120.00	16,792.00
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			405.00	17,197.00
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			833.00	18,030.00
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			2,454.00	20,484.00
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			110.00	20,594.00
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			50.00	20,644.00
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			664.00	21,308.00
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			300.00	21,608.00
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			467.00	22,075.00
18/03/2015	S/N	I00076 / RO-1972884-1972970			250.00	22,325.00
30/03/2015	S/N	I00085 / RO-1971336-1971420			1,510.00	23,835.00
13/04/2015	S/N	I00102 / RO-1974001-1974069			2,076.00	25,911.00
16/04/2015	S/N	I00105 / RO-1974179-1974246			664.00	26,575.00
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			1,100.00	27,675.00
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			300.00	27,975.00
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			250.00	28,225.00
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			2,460.00	30,685.00
11/05/2015	S/N	I00130 / RO-1975348-1975376			110.00	30,795.00
12/05/2015	S/N	I00131 / RO-1975377-1975459			7,347.00	38,142.00
14/05/2015	S/N	I00133 / RO-1975523-1975580			4,400.00	42,542.00
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			300.00	42,842.00
26/05/2015	S/N	I00143 / RO-1976088-1976153			2,000.00	44,842.00
29/05/2015	S/N	I00146 / RO-1976272-1976340			2,120.00	46,962.00
30/05/2015	S/N	I00147 / RO-196341-1976445			9,615.00	56,577.00
01/06/2015	S/N	I00153 / RO-1976446-1976494			1,350.00	57,927.00
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			110.00	58,037.00
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			467.00	58,504.00

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/06/2015	S/N	I00178 / RO-1977853-1977952			1,350.00	59,854.00
11/07/2015	S/N	I00193 / RO-1967421-1967454			600.00	60,454.00
14/07/2015	S/N	I00195 / RO-1967532-1967579			984.00	61,438.00
17/07/2015	S/N	I00198 / RO-1967738-1967840			4,828.00	66,266.00
24/07/2015	S/N	I00204 / RO-1978134--1978180			7,914.00	74,180.00
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			2,316.50	76,496.50
28/07/2015	S/N	I00207 / RO-1978265-1978329			664.00	77,160.50
29/07/2015	S/N	I00208 / RO-1974758-1978380			1,100.00	78,260.50
31/07/2015	S/N	I00210 / RO-1978440-1978550			914.00	79,174.50
05/08/2015	S/N	I00221 / RO-1978730-1978808			110.00	79,284.50
08/08/2015	S/N	I00224 / RO-1978962-1978979			250.00	79,534.50
18/08/2015	S/N	I00232 / RO-1979464-1979516			600.00	80,134.50
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			300.00	80,434.50
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			1,100.00	81,534.50
02/09/2015	S/N	I00250 / RO-1980316-1980416			110.00	81,644.50
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			110.00	81,754.50
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			1,100.00	82,854.50
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			1,150.00	84,004.50
01/10/2015	S/N	I00281 / RO-1982037-1982068			110.00	84,114.50
06/10/2015	S/N	I00284 / RO-1982184-1982303			492.00	84,606.50
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			48,690.00	133,296.50
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			19,800.00	153,096.50
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			110.00	153,206.50
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			110.00	153,316.50
23/10/2015	S/N	I00298 / RO-1983470-1983521			5,400.00	158,716.50
26/10/2015	S/N	I00300 / RO-1983549-1983610			792.00	159,508.50
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			1,350.00	160,858.50
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			110.00	160,968.50
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,100.00	162,068.50
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			300.00	162,368.50
23/11/2015	S/N	I00327 / RO-1985054-1985114			300.00	162,668.50
28/11/2015	S/N	I00332 / RO-1985355-1985372			980.00	163,648.50
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			1,350.00	164,998.50
01/12/2015	S/N	I00339 / RO-1985471-1985552			1,401.00	166,399.50
04/12/2015	S/N	I00342 / RO-1985745-1985830			110.00	166,509.50
08/12/2015	S/N	I00345 / RO-1985957-1986039			1,100.00	167,609.50
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			250.00	167,859.50
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			410.00	168,269.50
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			1,700.00	169,969.50
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			492.00	170,461.50
4141-99-2 --> Arrendamiento o concesión de kioscos en				0.00	0.00	0.00
4141-99-3 --> Arrendamiento o concesión de escusados y				0.00	0.00	0.00
4141-99-4 --> Arrendamiento de inmuebles para anuncios				0.00	0.00	0.00
4141-99-9 --> Otros arrendamientos o concesiones de bi				0.00	0.00	0.00
4142 --> DERECHOS A LOS HIDROCARBUROS				0.00	0.00	0.00
4143 --> DERECHOS POR PRESTACIÓN DE SERVICIOS				0.00	9,539,979.34	9,539,979.34
4143-01 --> Licencias y permisos de giros				0.00	751,219.18	751,219.18
4143-01-1 --> Licencias, permisos o autorización de gi				0.00	360,118.26	360,118.26
14/01/2015	S/N	I00011 / RO-31320-29836			2,687.00	2,687.00
15/01/2015	S/N	I00012 / RO-31582-32703			2,687.00	5,374.00
17/01/2015	S/N	I00014 / RO-33685-32947			2,687.00	8,061.00
20/01/2015	S/N	I00016 / RO-1M00034070-1M00033387			2,687.00	10,748.00
21/01/2015	S/N	I00017 / RO-34340-33392			2,687.00	13,435.00
23/01/2015	S/N	I00019 / RO-34776-32482			7,841.00	21,276.00

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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
24/01/2015	S/N	I00020 / RO-34971-32541			2,751.00	24,027.00
27/01/2015	S/N	I00022 / RO-62305-64386			5,374.00	29,401.00
28/01/2015	S/N	I00023 / RO-62475-64585			17,471.00	46,872.00
29/01/2015	S/N	I00024 / RO-962691-964787			18,968.00	65,840.00
30/01/2015	S/N	I00025 / RO-62868-64995			10,528.00	76,368.00
31/01/2015	S/N	I00026 / RO-63064-65077			21,611.71	97,979.71
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			2,687.00	100,666.71
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			2,687.00	103,353.71
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			7,163.00	110,516.71
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			5,374.00	115,890.71
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			20,204.00	136,094.71
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			14,492.00	150,586.71
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			8,061.00	158,647.71
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			22,845.00	181,492.71
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			9,850.00	191,342.71
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			15,224.00	206,566.71
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			2,687.00	209,253.71
13/03/2015	S/N	I00074 / RO-1972776-1972818			2,687.00	211,940.71
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			14,395.00	226,335.71
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			4,832.03	231,167.74
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			1,790.89	232,958.63
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			2,687.00	235,645.63
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			2,687.00	238,332.63
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			2,687.00	241,019.63
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			2,687.00	243,706.63
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			2,687.00	246,393.63
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			2,687.00	249,080.63
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			1,115.11	250,195.74
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			2,122.23	252,317.97
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			5,129.37	257,447.34
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			4,476.00	261,923.34
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			894.77	262,818.11
09/09/2015	S/N	I00256 / RO-1980721-1980794			19,808.43	282,626.54
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			3,778.80	286,405.34
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			9,635.70	296,041.04
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			4,836.22	300,877.26
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			10,521.21	311,398.47
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			5,865.72	317,264.19
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			7,312.32	324,576.51
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			4,476.00	329,052.51
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			2,687.00	331,739.51
03/11/2015	S/N	I00311 / RO-1983994-1984113			2,687.00	334,426.51
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			6,431.00	340,857.51
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			5,374.00	346,231.51
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			671.75	346,903.26
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			2,687.00	349,590.26
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			5,154.00	354,744.26
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			2,687.00	357,431.26
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			2,687.00	360,118.26
4143-01-2 --> Licencias, permisos o autorización de gi				0.00	326,500.92	326,500.92
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			4,476.00	4,476.00
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			4,476.00	8,952.00
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			7,841.00	16,793.00
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			51,897.00	68,690.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			7,841.00	76,531.00
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			5,154.00	81,685.00
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			14,784.00	96,469.00
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			18,124.37	114,593.37

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			8,130.00	122,723.37
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			5,154.00	127,877.37
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			4,476.00	132,353.37
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			5,154.00	137,507.37
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			16,798.70	154,306.07
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			4,476.00	158,782.07
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			14,417.90	173,199.97
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			7,833.30	181,033.27
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			2,687.00	183,720.27
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			5,374.00	189,094.27
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			7,163.00	196,257.27
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			10,907.00	207,164.27
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			13,820.25	220,984.52
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			6,847.00	227,831.52
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			5,154.00	232,985.52
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			6,431.00	239,416.52
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			6,431.00	245,847.52
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			581.88	246,429.40
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			1,567.86	247,997.26
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			5,320.35	253,317.61
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			19,293.00	272,610.61
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			5,154.00	277,764.61
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			4,538.92	282,303.53
25/09/2015	S/N	I00269 / RO-1981732-1981844			6,820.00	289,123.53
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			15,355.11	304,478.64
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			16,868.28	321,346.92
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			5,154.00	326,500.92
4143-01-3 --> Licencias, permisos o autorización de ot				0.00	0.00	0.00
4143-01-4 --> Permiso para el funcionamiento de horari				0.00	64,600.00	64,600.00
03/01/2015	S/N	I00002 / RO-27511-28441			1,000.00	1,000.00
10/01/2015	S/N	I00008 / RO-30628-29303			1,000.00	2,000.00
16/01/2015	S/N	I00013 / RO-33517-32877			500.00	2,500.00
17/01/2015	S/N	I00014 / RO-33685-32947			950.00	3,450.00
23/01/2015	S/N	I00019 / RO-34776-32482			1,950.00	5,400.00
24/01/2015	S/N	I00020 / RO-34971-32541			1,300.00	6,700.00
24/01/2015	S/N	I00020 / RO-34971-32541			500.00	7,200.00
31/01/2015	S/N	I00026 / RO-63064-65077			500.00	7,700.00
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			1,500.00	9,200.00
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			1,000.00	10,200.00
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			500.00	10,700.00
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			1,000.00	11,700.00
21/02/2015	S/N	I00049 / RO-1969041-1969145			1,000.00	12,700.00
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			500.00	13,200.00
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			500.00	13,700.00
13/03/2015	S/N	I00074 / RO-1972776-1972818			500.00	14,200.00
20/03/2015	S/N	I00078 / RO-1973061-1973189			500.00	14,700.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			500.00	15,200.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			500.00	15,700.00
23/04/2015	S/N	I00111 / RO-1974599-1974650			1,000.00	16,700.00
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			1,000.00	17,700.00
04/05/2015	S/N	I00125 / RO-1975030-1975105			1,300.00	19,000.00
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			1,000.00	20,000.00
26/05/2015	S/N	I00143 / RO-1976088-1976153			1,500.00	21,500.00
30/05/2015	S/N	I00147 / RO-196341-1976445			1,000.00	22,500.00
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			1,000.00	23,500.00
26/06/2015	S/N	I00175 / RO-1977679-1977769			1,000.00	24,500.00
03/07/2015	S/N	I00186 / RO-1973870-1973936			1,000.00	25,500.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			1,000.00	26,500.00
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			1,000.00	27,500.00
07/08/2015	S/N	I00223 / RO-1978861-1978961			1,000.00	28,500.00
15/08/2015	S/N	I00230 / RO-1979271-1979368			1,200.00	29,700.00
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			1,000.00	30,700.00
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			1,000.00	31,700.00
11/09/2015	S/N	I00258 / RO-1980891-1980958			1,000.00	32,700.00
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			200.00	32,900.00
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			10,000.00	42,900.00
03/11/2015	S/N	I00311 / RO-1983994-1984113			10,600.00	53,500.00
04/12/2015	S/N	I00342 / RO-1985745-1985830			10,000.00	63,500.00
21/12/2015	S/N	I00356 / RO-1986767-1986850			600.00	64,100.00
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			500.00	64,600.00
4143-01-9 --> Otros servicios no especificados				0.00	0.00	0.00
4143-02 --> Licencias y permisos de anuncios				0.00	42,852.61	42,852.61
4143-02-1 --> Licencias y permisos de anuncios permane				0.00	42,852.61	42,852.61
23/01/2015	S/N	I00019 / RO-34776-32482			405.00	405.00
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			5,891.67	6,296.67
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			3,826.90	10,123.57
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			11,130.00	21,253.57
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			10,814.00	32,067.57
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			342.50	32,410.07
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			483.38	32,893.45
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			310.00	33,203.45
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			576.00	33,779.45
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			320.00	34,099.45
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			230.00	34,329.45
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			5,285.76	39,615.21
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			497.00	40,112.21
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			910.80	41,023.01
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			828.00	41,851.01
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			92.00	41,943.01
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			845.60	42,788.61
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			64.00	42,852.61
4143-02-2 --> Licencias y permisos de anuncios eventua				0.00	0.00	0.00
4143-02-9 --> Licencias y permisos de anuncio distinto				0.00	0.00	0.00
4143-03 --> Licencias de construcción, reconstrucción				0.00	18,172.29	18,172.29
4143-03-1 --> Licencias de construcción				0.00	17,725.60	17,725.60
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			204.34	204.34
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			100.04	304.38
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			37.00	341.38
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			39.50	380.88
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			21.30	402.18
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			132.86	535.04
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			85.20	620.24
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			10.65	630.89
24/03/2015	S/N	I00081 / RO-1973323-1973410			32.30	663.19
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			213.00	876.19
30/03/2015	S/N	I00085 / RO-1971336-1971420			39.76	915.95
09/04/2015	S/N	I00099 / RO-1971841-1971913			241.78	1,157.73
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			196.84	1,354.57
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			70.80	1,425.37
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			946.18	2,371.55
06/05/2015	S/N	I00126 / RO-1975106-1975211			612.72	2,984.27
08/05/2015	S/N	I00128 / RO-1975250-1975309			224.00	3,208.27

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/05/2015	S/N	I00133 / RO-1975523-1975580			319.68	3,527.95
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			299.69	3,827.64
02/06/2015	S/N	I00154 / RO-1976495-1976560			3,315.20	7,142.84
04/06/2015	S/N	I00156 / RO-1976638-1976689			37.00	7,179.84
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			136.75	7,316.59
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			219.00	7,535.59
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			114.00	7,649.59
14/07/2015	S/N	I00195 / RO-1967532-1967579			140.60	7,790.19
20/07/2015	S/N	I00200 / RO-1967890-1967983			1,346.80	9,136.99
24/07/2015	S/N	I00204 / RO-1978134--1978180			19.24	9,156.23
31/07/2015	S/N	I00210 / RO-1978440-1978550			82.62	9,238.85
10/08/2015	S/N	I00225 / RO-1978980-1979136			177.60	9,416.45
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			215.84	9,632.29
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			136.16	9,768.45
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			176.12	9,944.57
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			861.00	10,805.57
02/09/2015	S/N	I00250 / RO-1980316-1980416			355.20	11,160.77
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			47.36	11,208.13
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			119.88	11,328.01
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			162.00	11,490.01
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			132.48	11,622.49
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			335.57	11,958.06
26/10/2015	S/N	I00300 / RO-1983549-1983610			35.52	11,993.58
30/10/2015	S/N	I00304 / RO-1983872-1983937			79.80	12,073.38
03/11/2015	S/N	I00311 / RO-1983994-1984113			192.40	12,265.78
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			154.27	12,420.05
05/11/2015	S/N	I00313 / RO-1984214-1984331			2,960.32	15,380.37
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			157.57	15,537.94
20/11/2015	S/N	I00325 / RO-1985001-1985041			164.28	15,702.22
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			366.50	16,068.72
02/12/2015	S/N	I00340 / RO-1985553-1985671			140.60	16,209.32
08/12/2015	S/N	I00345 / RO-1985957-1986039			88.80	16,298.12
17/12/2015	S/N	I00353 / RO-1986549-1986646			57.00	16,355.12
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			1,370.48	17,725.60
4143-03-2 --> Licencias para demolición				0.00	0.00	0.00
4143-03-3 --> Licencias para remodelación				0.00	446.69	446.69
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			446.69	446.69
4143-03-4 --> Licencias para reconstrucción, reestruct				0.00	0.00	0.00
4143-03-5 --> Licencias para ocupación provisional en				0.00	0.00	0.00
4143-03-6 --> Licencias para movimientos de tierras				0.00	0.00	0.00
4143-03-9 --> Licencias similares no previstas en las				0.00	0.00	0.00
4143-04 --> Alineamiento, designación de número ofic				0.00	5,010.01	5,010.01
4143-04-1 --> Alineamiento				0.00	418.96	418.96
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			45.00	45.00
24/07/2015	S/N	I00204 / RO-1978134--1978180			176.82	221.82
28/07/2015	S/N	I00207 / RO-1978265-1978329			73.11	294.93
29/07/2015	S/N	I00208 / RO-1974758-1978380			68.88	363.81
18/08/2015	S/N	I00232 / RO-1979464-1979516			40.32	404.13
02/12/2015	S/N	I00340 / RO-1985553-1985671			14.83	418.96
4143-04-2 --> Designación de número oficial				0.00	4,591.05	4,591.05
07/01/2015	S/N	I00005 / RO-28207-29054			25.00	25.00
08/01/2015	S/N	I00006 / RO-28238-29252			25.00	50.00
14/01/2015	S/N	I00011 / RO-31320-29836			25.00	75.00
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			25.00	100.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			25.00	125.00
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			25.00	150.00
21/02/2015	S/N	I00049 / RO-1969041-1969145			280.00	430.00
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			25.00	455.00
27/02/2015	S/N	I00054 / RO-1969642-1969763 , 1970957-1971049 LICENCIAS 454-462			25.00	480.00
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			100.00	580.00
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			25.00	605.00
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			75.00	680.00
20/03/2015	S/N	I00078 / RO-1973061-1973189			25.00	705.00
23/03/2015	S/N	I00080 / RO-1973238-1973322			50.00	755.00
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			50.00	805.00
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			75.00	880.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			25.00	905.00
30/03/2015	S/N	I00085 / RO-1971336-1971420			25.00	930.00
08/04/2015	S/N	I00098 / RO-1971763-1971840			50.00	980.00
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			25.00	1,005.00
17/04/2015	S/N	I00106 / RO-1974254-1974326			25.00	1,030.00
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			25.00	1,055.00
21/04/2015	S/N	I00109 / RO-1974438-1974530			25.00	1,080.00
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			25.00	1,105.00
23/04/2015	S/N	I00111 / RO-1974599-1974650			50.00	1,155.00
24/04/2015	S/N	I00112 / RO-1974651-1974711			25.00	1,180.00
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			40.00	1,220.00
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			75.00	1,295.00
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			50.00	1,345.00
06/05/2015	S/N	I00126 / RO-1975106-1975211			45.00	1,390.00
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			25.00	1,415.00
08/05/2015	S/N	I00128 / RO-1975250-1975309			45.00	1,460.00
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			25.00	1,485.00
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			25.00	1,510.00
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			25.00	1,535.00
26/05/2015	S/N	I00143 / RO-1976088-1976153			25.00	1,560.00
30/05/2015	S/N	I00147 / RO-196341-1976445			25.00	1,585.00
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			25.00	1,610.00
05/06/2015	S/N	I00157 / RO-1976690-1976746			90.00	1,700.00
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			25.00	1,725.00
08/06/2015	S/N	I00159 / RO-1976802-1976840			25.00	1,750.00
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			25.00	1,775.00
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			25.00	1,800.00
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			25.00	1,825.00
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			50.00	1,875.00
26/06/2015	S/N	I00175 / RO-1977679-1977769			50.00	1,925.00
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			25.00	1,950.00
07/07/2015	S/N	I00189 / RO-1967079-1967139			50.00	2,000.00
17/07/2015	S/N	I00198 / RO-1967738-1967840			50.00	2,050.00
21/07/2015	S/N	I00201 / RO-1967984-1978033			25.00	2,075.00
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			25.00	2,100.00
24/07/2015	S/N	I00204 / RO-1978134--1978180			75.00	2,175.00
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			25.00	2,200.00
30/07/2015	S/N	I00209 / RO-1978381-1978439			50.00	2,250.00
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			25.00	2,275.00
03/08/2015	S/N	I00219 / RO-1978615-1978680			25.00	2,300.00
05/08/2015	S/N	I00221 / RO-1978730-1978808			75.00	2,375.00
07/08/2015	S/N	I00223 / RO-1978861-1978961			160.00	2,535.00
10/08/2015	S/N	I00225 / RO-1978980-1979136			50.00	2,585.00
11/08/2015	S/N	I00226 / RO-1979038-1979099			25.00	2,610.00
14/08/2015	S/N	I00229 / RO-1979231-1979270			25.00	2,635.00
15/08/2015	S/N	I00230 / RO-1979271-1979368			25.00	2,660.00

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			25.00	2,685.00
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			20.00	2,705.00
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			20.00	2,725.00
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			25.00	2,750.00
09/09/2015	S/N	I00256 / RO-1980721-1980794			25.00	2,775.00
12/09/2015	S/N	I00259 / RO-1980959-1981015			25.00	2,800.00
15/09/2015	S/N	I00261 / RO-1981042-1981230			75.00	2,875.00
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			50.00	2,925.00
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			25.00	2,950.00
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			25.00	2,975.00
02/10/2015	S/N	I00282 / RO-1982069-1982127			50.00	3,025.00
06/10/2015	S/N	I00284 / RO-1982184-1982303			25.00	3,050.00
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			75.00	3,125.00
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			25.00	3,150.00
09/10/2015	S/N	I00287 / RO-1982469-1982715			25.00	3,175.00
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			75.00	3,250.00
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			204.00	3,454.00
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			412.05	3,866.05
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			25.00	3,891.05
26/10/2015	S/N	I00300 / RO-1983549-1983610			25.00	3,916.05
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			50.00	3,966.05
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			25.00	3,991.05
03/11/2015	S/N	I00311 / RO-1983994-1984113			50.00	4,041.05
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			25.00	4,066.05
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			75.00	4,141.05
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			50.00	4,191.05
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			25.00	4,216.05
23/11/2015	S/N	I00327 / RO-1985054-1985114			25.00	4,241.05
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			125.00	4,366.05
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			25.00	4,391.05
02/12/2015	S/N	I00340 / RO-1985553-1985671			50.00	4,441.05
04/12/2015	S/N	I00342 / RO-1985745-1985830			25.00	4,466.05
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			25.00	4,491.05
18/12/2015	S/N	I00354 / RO-1986647-1986753			25.00	4,516.05
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			25.00	4,541.05
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			50.00	4,591.05
4143-04-3 --> Inspección de valor sobre inmuebles				0.00	0.00	0.00
4143-04-9 --> Otros servicios similares				0.00	0.00	0.00
4143-05 --> Licencias de cambio de régimen de propie				0.00	72,444.97	72,444.97
4143-05-1 --> Licencia de cambio de régimen de propied				0.00	0.00	0.00
4143-05-2 --> Licencia de urbanización				0.00	19,860.21	19,860.21
21/02/2015	S/N	I00049 / RO-1969041-1969145			652.48	652.48
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			95,913.60	96,566.08
26/06/2015	S/N	I00175 / RO-1977679-1977769			3,608.40	100,174.48
26/06/2015	S/N	I00175 / RO-1977679-1977769			-23,990.82	76,183.66
30/06/2015	S/N	I00178 / RO-1977853-1977952			-397.82	75,785.84
30/06/2015	S/N	I00178 / RO-1977853-1977952			397.82	76,183.66
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			-6,708.24	69,475.42
07/07/2015	S/N	I00189 / RO-1967079-1967139			-68.00	69,407.42
08/07/2015	S/N	I00190 / RO-1967140-1967219			-1,232.30	68,175.12
15/07/2015	S/N	I00196 / RO-1967580-1967689			-43,438.46	24,736.66
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			-100.50	24,636.16
20/07/2015	S/N	I00200 / RO-1967890-1967983			-19,987.40	4,648.76
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			12,136.16	16,784.92
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			1,496.98	18,281.90
08/12/2015	S/N	I00345 / RO-1985957-1986039			1,578.31	19,860.21

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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
4143-05-3 --> Peritaje, dictamen e inspección de carác				0.00	52,584.76	52,584.76
15/07/2015	S/N	I00196 / RO-1967580-1967689			5,056.52	5,056.52
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			1,680.00	6,736.52
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			848.26	7,584.78
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			44,999.98	52,584.76
4143-06 --> Servicios por obras				0.00	26,633.58	26,633.58
4143-06-1 --> Medición de terrenos				0.00	26,633.58	26,633.58
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			164.00	164.00
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			82.00	246.00
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			164.00	410.00
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			288.00	698.00
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			412.00	1,110.00
21/02/2015	S/N	I00049 / RO-1969041-1969145			1,598.00	2,708.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			9,486.62	12,194.62
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			309.00	12,503.62
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			206.00	12,709.62
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			108.00	12,817.62
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			294.00	13,111.62
13/03/2015	S/N	I00074 / RO-1972776-1972818			73.20	13,184.82
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			84.00	13,268.82
20/03/2015	S/N	I00078 / RO-1973061-1973189			84.00	13,352.82
23/03/2015	S/N	I00080 / RO-1973238-1973322			84.00	13,436.82
26/03/2015	S/N	I00082 / RO-1973492-1973582			84.00	13,520.82
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			168.00	13,688.82
30/03/2015	S/N	I00085 / RO-1971336-1971420			108.00	13,796.82
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			102.00	13,898.82
09/04/2015	S/N	I00099 / RO-1971841-1971913			104.00	14,002.82
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			104.00	14,106.82
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			309.00	14,415.82
23/04/2015	S/N	I00111 / RO-1974599-1974650			84.00	14,499.82
24/04/2015	S/N	I00112 / RO-1974651-1974711			848.26	15,348.08
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			206.00	15,554.08
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			1,680.00	17,234.08
12/05/2015	S/N	I00131 / RO-1975377-1975459			176.00	17,410.08
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			212.00	17,622.08
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			176.00	17,798.08
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			88.00	17,886.08
29/05/2015	S/N	I00146 / RO-1976272-1976340			88.00	17,974.08
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			309.00	18,283.08
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			922.50	19,205.58
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			306.00	19,511.58
15/07/2015	S/N	I00196 / RO-1967580-1967689			412.00	19,923.58
17/07/2015	S/N	I00198 / RO-1967738-1967840			1,132.00	21,055.58
20/07/2015	S/N	I00200 / RO-1967890-1967983			102.00	21,157.58
28/07/2015	S/N	I00207 / RO-1978265-1978329			408.00	21,565.58
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			102.00	21,667.58
03/08/2015	S/N	I00219 / RO-1978615-1978680			102.00	21,769.58
15/08/2015	S/N	I00230 / RO-1979271-1979368			204.00	21,973.58
18/08/2015	S/N	I00232 / RO-1979464-1979516			102.00	22,075.58
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			102.00	22,177.58
03/09/2015	S/N	I00251 / RO-1980417-1980500			102.00	22,279.58
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			306.00	22,585.58
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			102.00	22,687.58
12/09/2015	S/N	I00259 / RO-1980959-1981015			102.00	22,789.58
22/09/2015	S/N	I00266 / RO-1981500-1981541			102.00	22,891.58
25/09/2015	S/N	I00269 / RO-1981732-1981844			102.00	22,993.58
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			816.00	23,809.58

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
02/10/2015	S/N	I00282 / RO-1982069-1982127			102.00	23,911.58
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			206.00	24,117.58
30/10/2015	S/N	I00304 / RO-1983872-1983937			648.00	24,765.58
07/11/2015	S/N	I00315 / RO-1984396-1984412			108.00	24,873.58
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			412.00	25,285.58
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			108.00	25,393.58
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			206.00	25,599.58
27/11/2015	S/N	I00331 / RO-1985293-1985354			104.00	25,703.58
02/12/2015	S/N	I00340 / RO-1985553-1985671			104.00	25,807.58
08/12/2015	S/N	I00345 / RO-1985957-1986039			412.00	26,219.58
18/12/2015	S/N	I00354 / RO-1986647-1986753			206.00	26,425.58
21/12/2015	S/N	I00356 / RO-1986767-1986850			104.00	26,529.58
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			104.00	26,633.58
4143-06-2 --> Autorización para romper pavimento, banq				0.00	0.00	0.00
4143-06-3 --> Autorización para construcciones de infr				0.00	0.00	0.00
4143-07 --> Servicios de sanidad				0.00	64,499.00	64,499.00
4143-07-1 --> Inhumaciones y reinhumaciones				0.00	28,071.50	28,071.50
02/01/2015	S/N	I00001 / RO-27401-27510			330.00	330.00
05/01/2015	S/N	I00003 / RO-2756 -28642			165.00	495.00
08/01/2015	S/N	I00006 / RO-28238-29252			330.00	825.00
09/01/2015	S/N	I00007 / RO-30300-29294			508.00	1,333.00
10/01/2015	S/N	I00008 / RO-30628-29303			165.00	1,498.00
15/01/2015	S/N	I00012 / RO-31582-32703			165.00	1,663.00
16/01/2015	S/N	I00013 / RO-33517-32877			330.00	1,993.00
17/01/2015	S/N	I00014 / RO-33685-32947			165.00	2,158.00
22/01/2015	S/N	I00018 / RO-34561-32316			165.00	2,323.00
24/01/2015	S/N	I00020 / RO-34971-32541			165.00	2,488.00
26/01/2015	S/N	I00021 / RO-62083-64216			330.00	2,818.00
28/01/2015	S/N	I00023 / RO-62475-64585			165.00	2,983.00
29/01/2015	S/N	I00024 / RO-962691-964787			165.00	3,148.00
31/01/2015	S/N	I00026 / RO-63064-65077			165.00	3,313.00
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			165.00	3,478.00
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			660.00	4,138.00
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			330.00	4,468.00
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			165.00	4,633.00
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			165.00	4,798.00
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			165.00	4,963.00
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			165.00	5,128.00
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			330.00	5,458.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			165.00	5,623.00
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			165.00	5,788.00
17/03/2015	S/N	I00075 / RO-1972819-1972883			165.00	5,953.00
20/03/2015	S/N	I00078 / RO-1973061-1973189			330.00	6,283.00
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			165.00	6,448.00
24/03/2015	S/N	I00081 / RO-1973323-1973410			330.00	6,778.00
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			330.00	7,108.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			165.00	7,273.00
30/03/2015	S/N	I00085 / RO-1971336-1971420			165.00	7,438.00
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			330.00	7,768.00
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			330.00	8,098.00
10/04/2015	S/N	I00100 / RO-1971914-1971968			165.00	8,263.00
13/04/2015	S/N	I00102 / RO-1974001-1974069			165.00	8,428.00
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			165.00	8,593.00
17/04/2015	S/N	I00106 / RO-1974254-1974326			165.00	8,758.00
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			330.00	9,088.00
24/04/2015	S/N	I00112 / RO-1974651-1974711			165.00	9,253.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			165.00	9,418.00
04/05/2015	S/N	I00125 / RO-1975030-1975105			495.00	9,913.00
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			165.00	10,078.00
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			330.00	10,408.00
12/05/2015	S/N	I00131 / RO-1975377-1975459			165.00	10,573.00
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			165.00	10,738.00
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			330.00	11,068.00
18/05/2015	S/N	I00136 / RO-1975735-1975769			165.00	11,233.00
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			165.00	11,398.00
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			330.00	11,728.00
26/05/2015	S/N	I00143 / RO-1976088-1976153			165.00	11,893.00
01/06/2015	S/N	I00153 / RO-1976446-1976494			165.00	12,058.00
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			165.00	12,223.00
05/06/2015	S/N	I00157 / RO-1976690-1976746			330.00	12,553.00
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			165.00	12,718.00
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			330.00	13,048.00
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			165.00	13,213.00
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			165.00	13,378.00
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			165.00	13,543.00
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			165.00	13,708.00
22/06/2015	S/N	I00171 / RO-1977415-1977440			165.00	13,873.00
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			165.00	14,038.00
26/06/2015	S/N	I00175 / RO-1977679-1977769			165.00	14,203.00
30/06/2015	S/N	I00178 / RO-1977853-1977952			165.00	14,368.00
06/07/2015	S/N	I00188 / RO-1967024-1974000			165.00	14,533.00
07/07/2015	S/N	I00189 / RO-1967079-1967139			165.00	14,698.00
08/07/2015	S/N	I00190 / RO-1967140-1967219			165.00	14,863.00
11/07/2015	S/N	I00193 / RO-1967421-1967454			165.00	15,028.00
13/07/2015	S/N	I00194 / RO-1967455-1967531			330.00	15,358.00
15/07/2015	S/N	I00196 / RO-1967580-1967689			165.00	15,523.00
17/07/2015	S/N	I00198 / RO-1967738-1967840			165.00	15,688.00
31/07/2015	S/N	I00210 / RO-1978440-1978550			165.00	15,853.00
03/08/2015	S/N	I00219 / RO-1978615-1978680			165.00	16,018.00
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			330.00	16,348.00
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			165.00	16,513.00
07/08/2015	S/N	I00223 / RO-1978861-1978961			165.00	16,678.00
08/08/2015	S/N	I00224 / RO-1978962-1978979			165.00	16,843.00
13/08/2015	S/N	I00228 / RO-1979164-1979230			165.00	17,008.00
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			165.00	17,173.00
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			165.00	17,338.00
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			165.00	17,503.00
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			165.00	17,668.00
31/08/2015	S/N	I00243 / RO-1980194-1980217 LICENCIA 979			165.00	17,833.00
02/09/2015	S/N	I00250 / RO-1980316-1980416			660.00	18,493.00
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			165.00	18,658.00
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			165.00	18,823.00
09/09/2015	S/N	I00256 / RO-1980721-1980794			165.00	18,988.00
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			165.00	19,153.00
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			660.00	19,813.00
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			330.00	20,143.00
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			165.00	20,308.00
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			330.00	20,638.00
06/10/2015	S/N	I00284 / RO-1982184-1982303			330.00	20,968.00
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			165.00	21,133.00
09/10/2015	S/N	I00287 / RO-1982469-1982715			165.00	21,298.00
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			330.00	21,628.00
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			165.00	21,793.00
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			165.00	21,958.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			165.00	22,123.00
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			165.00	22,288.00
23/10/2015	S/N	I00298 / RO-1983470-1983521			165.00	22,453.00
24/10/2015	S/N	I00299 / RO-1983522-1983548			165.00	22,618.00
26/10/2015	S/N	I00300 / RO-1983549-1983610			165.00	22,783.00
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			165.00	22,948.00
31/10/2015	S/N	I00305 / RO-1983938-1983993			165.00	23,113.00
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			165.00	23,278.00
07/11/2015	S/N	I00315 / RO-1984396-1984412			330.00	23,608.00
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			165.00	23,773.00
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			165.00	23,938.00
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			330.00	24,268.00
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			165.00	24,433.00
27/11/2015	S/N	I00331 / RO-1985293-1985354			165.00	24,598.00
28/11/2015	S/N	I00332 / RO-1985355-1985372			165.00	24,763.00
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			165.00	24,928.00
01/12/2015	S/N	I00339 / RO-1985471-1985552			338.50	25,266.50
05/12/2015	S/N	I00343 / RO-1985831-1985860			330.00	25,596.50
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			330.00	25,926.50
12/12/2015	S/N	I00349 / RO-1986221-1986232			165.00	26,091.50
15/12/2015	S/N	I00351 / RO-1986365-1986476			165.00	26,256.50
18/12/2015	S/N	I00354 / RO-1986647-1986753			495.00	26,751.50
19/12/2015	S/N	I00355 / RO-1986754-1986765			165.00	26,916.50
21/12/2015	S/N	I00356 / RO-1986767-1986850			165.00	27,081.50
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			165.00	27,246.50
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			495.00	27,741.50
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			330.00	28,071.50
4143-07-2 --> Exhumaciones				0.00	3,253.00	3,253.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			650.00	650.00
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			650.00	1,300.00
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			653.00	1,953.00
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			650.00	2,603.00
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			650.00	3,253.00
4143-07-3 --> Servicio de cremación				0.00	0.00	0.00
4143-07-4 --> Traslado de cadáveres fuera del municipi				0.00	33,174.50	33,174.50
02/01/2015	S/N	I00001 / RO-27401-27510			186.50	186.50
07/01/2015	S/N	I00005 / RO-28207-29054			840.00	1,026.50
08/01/2015	S/N	I00006 / RO-28238-29252			840.00	1,866.50
09/01/2015	S/N	I00007 / RO-30300-29294			560.00	2,426.50
12/01/2015	S/N	I00009 / RO-30790-29497			280.00	2,706.50
13/01/2015	S/N	I00010 / RO-30979-29725			560.00	3,266.50
14/01/2015	S/N	I00011 / RO-31320-29836			280.00	3,546.50
15/01/2015	S/N	I00012 / RO-31582-32703			280.00	3,826.50
17/01/2015	S/N	I00014 / RO-33685-32947			280.00	4,106.50
21/01/2015	S/N	I00017 / RO-34340-33392			280.00	4,386.50
24/01/2015	S/N	I00020 / RO-34971-32541			280.00	4,666.50
29/01/2015	S/N	I00024 / RO-962691-964787			280.00	4,946.50
30/01/2015	S/N	I00025 / RO-62868-64995			508.00	5,454.50
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			840.00	6,294.50
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			280.00	6,574.50
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			280.00	6,854.50
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			280.00	7,134.50
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			280.00	7,414.50
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			280.00	7,694.50
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			280.00	7,974.50
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			560.00	8,534.50
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			280.00	8,814.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			280.00	9,094.50
07/03/2015	S/N	I00068 / RO-1972261-1972327			280.00	9,374.50
17/03/2015	S/N	I00075 / RO-1972819-1972883			280.00	9,654.50
18/03/2015	S/N	I00076 / RO-1972884-1972970			280.00	9,934.50
23/03/2015	S/N	I00080 / RO-1973238-1973322			280.00	10,214.50
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			280.00	10,494.50
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			280.00	10,774.50
30/03/2015	S/N	I00085 / RO-1971336-1971420			280.00	11,054.50
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			280.00	11,334.50
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			280.00	11,614.50
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			280.00	11,894.50
13/04/2015	S/N	I00102 / RO-1974001-1974069			280.00	12,174.50
17/04/2015	S/N	I00106 / RO-1974254-1974326			840.00	13,014.50
24/04/2015	S/N	I00112 / RO-1974651-1974711			280.00	13,294.50
04/05/2015	S/N	I00125 / RO-1975030-1975105			280.00	13,574.50
06/05/2015	S/N	I00126 / RO-1975106-1975211			560.00	14,134.50
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			280.00	14,414.50
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			280.00	14,694.50
12/05/2015	S/N	I00131 / RO-1975377-1975459			280.00	14,974.50
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			280.00	15,254.50
18/05/2015	S/N	I00136 / RO-1975735-1975769			280.00	15,534.50
20/05/2015	S/N	I00138 / RO-1975853-1975883			280.00	15,814.50
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			280.00	16,094.50
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			280.00	16,374.50
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			280.00	16,654.50
02/06/2015	S/N	I00154 / RO-1976495-1976560			280.00	16,934.50
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			280.00	17,214.50
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			280.00	17,494.50
08/06/2015	S/N	I00159 / RO-1976802-1976840			840.00	18,334.50
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			280.00	18,614.50
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			280.00	18,894.50
30/06/2015	S/N	I00178 / RO-1977853-1977952			280.00	19,174.50
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			280.00	19,454.50
13/07/2015	S/N	I00194 / RO-1967455-1967531			280.00	19,734.50
10/08/2015	S/N	I00225 / RO-1978980-1979136			280.00	20,014.50
11/08/2015	S/N	I00226 / RO-1979038-1979099			280.00	20,294.50
13/08/2015	S/N	I00228 / RO-1979164-1979230			280.00	20,574.50
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			560.00	21,134.50
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			280.00	21,414.50
24/08/2015	S/N	I00237 / RO-1979800-1979894			280.00	21,694.50
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			280.00	21,974.50
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			280.00	22,254.50
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			280.00	22,534.50
25/09/2015	S/N	I00269 / RO-1981732-1981844			280.00	22,814.50
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			280.00	23,094.50
01/10/2015	S/N	I00281 / RO-1982037-1982068			560.00	23,654.50
06/10/2015	S/N	I00284 / RO-1982184-1982303			280.00	23,934.50
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			280.00	24,214.50
15/10/2015	S/N	I00291 / RO-1982960-1983019			280.00	24,494.50
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			280.00	24,774.50
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			280.00	25,054.50
20/10/2015	S/N	I00295 / RO-1983225-1983305			280.00	25,334.50
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			280.00	25,614.50
26/10/2015	S/N	I00300 / RO-1983549-1983610			280.00	25,894.50
03/11/2015	S/N	I00311 / RO-1983994-1984113			280.00	26,174.50
05/11/2015	S/N	I00313 / RO-1984214-1984331			280.00	26,454.50
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			280.00	26,734.50
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			280.00	27,014.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
14/11/2015	S/N	I00321 / RO-1984751-1984765			280.00	27,294.50
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,120.00	28,414.50
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			280.00	28,694.50
27/11/2015	S/N	I00331 / RO-1985293-1985354			280.00	28,974.50
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			840.00	29,814.50
04/12/2015	S/N	I00342 / RO-1985745-1985830			280.00	30,094.50
05/12/2015	S/N	I00343 / RO-1985831-1985860			280.00	30,374.50
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			280.00	30,654.50
08/12/2015	S/N	I00345 / RO-1985957-1986039			560.00	31,214.50
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			280.00	31,494.50
15/12/2015	S/N	I00351 / RO-1986365-1986476			840.00	32,334.50
17/12/2015	S/N	I00353 / RO-1986549-1986646			280.00	32,614.50
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			280.00	32,894.50
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			280.00	33,174.50
4143-08 -->		Servicio de limpieza, recolección, trasl		0.00	0.00	0.00
4143-08-1 -->		Recolección y traslado de basura, desech		0.00	0.00	0.00
4143-08-2 -->		Recolección y traslado de basura, desech		0.00	0.00	0.00
4143-08-3 -->		Limpieza de lotes baldíos, jardines, pra		0.00	0.00	0.00
4143-08-4 -->		Servicio exclusivo de camiones de aseo		0.00	0.00	0.00
4143-08-5 -->		Por utilizar tiraderos y rellenos sanita		0.00	0.00	0.00
4143-08-9 -->		Otros servicios similares		0.00	0.00	0.00
4143-09 -->		Agua potable y alcantarillado		0.00	6,759,124.35	6,759,124.35
4143-09-1 -->		Servicio doméstico		0.00	3,243,914.67	3,243,914.67
02/01/2015	S/N	I00001 / RO-27401-27510			24,016.68	24,016.68
03/01/2015	S/N	I00002 / RO-27511-28441			36,056.54	60,073.22
05/01/2015	S/N	I00003 / RO-2756 -28642			72,356.72	132,429.94
06/01/2015	S/N	I00004 / RO-27903-28848			114,159.72	246,589.66
07/01/2015	S/N	I00005 / RO-28207-29054			84,336.40	330,926.06
08/01/2015	S/N	I00006 / RO-28238-29252			79,106.79	410,032.85
09/01/2015	S/N	I00007 / RO-30300-29294			60,256.38	470,289.23
10/01/2015	S/N	I00008 / RO-30628-29303			28,980.96	499,270.19
12/01/2015	S/N	I00009 / RO-30790-29497			69,942.60	569,212.79
12/01/2015	CH1653	C00036 / OP-02672 FRANCISCO JAVIER VAZQUEZ BUENROSTRO			-975.43	568,237.36
13/01/2015	S/N	I00010 / RO-30979-29725			108,579.90	676,817.26
14/01/2015	S/N	I00011 / RO-31320-29836			101,322.74	778,140.00
15/01/2015	S/N	I00012 / RO-31582-32703			92,495.35	870,635.35
16/01/2015	S/N	I00013 / RO-33517-32877			62,188.53	932,823.88
17/01/2015	S/N	I00014 / RO-33685-32947			50,019.81	982,843.69
19/01/2015	S/N	I00015 / RO-33824-33176			102,302.94	1,085,146.63
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			90,597.24	1,175,743.87
21/01/2015	S/N	I00017 / RO-34340-33392			72,642.96	1,248,386.83
22/01/2015	S/N	I00018 / RO-34561-32316			77,630.76	1,326,017.59
23/01/2015	S/N	I00019 / RO-34776-32482			51,824.03	1,377,841.62
24/01/2015	S/N	I00020 / RO-34971-32541			22,007.36	1,399,848.98
26/01/2015	S/N	I00021 / RO-62083-64216			81,759.18	1,481,608.16
27/01/2015	S/N	I00022 / RO-62305-64386			64,004.06	1,545,612.22
28/01/2015	S/N	I00023 / RO-62475-64585			76,640.59	1,622,252.81
29/01/2015	S/N	I00024 / RO-962691-964787			76,932.06	1,699,184.87
30/01/2015	S/N	I00025 / RO-62868-64995			72,449.88	1,771,634.75
31/01/2015	S/N	I00026 / RO-63064-65077			58,429.58	1,830,064.33
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			46,239.22	1,876,303.55
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			57,799.69	1,934,103.24
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			32,559.22	1,966,662.46
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			30,502.07	1,997,164.53

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			13,203.36	2,010,367.89
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			47,678.96	2,058,046.85
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			23,618.76	2,081,665.61
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			27,661.02	2,109,326.63
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			22,907.66	2,132,234.29
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			21,321.48	2,153,555.77
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			27,118.46	2,180,674.23
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			23,498.68	2,204,172.91
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			24,345.60	2,228,518.51
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			28,534.51	2,257,053.02
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			22,122.48	2,279,175.50
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			22,089.20	2,301,264.70
21/02/2015	S/N	I00049 / RO-1969041-1969145			13,868.58	2,315,133.28
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			45,701.42	2,360,834.70
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			43,494.04	2,404,328.74
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			42,584.65	2,446,913.39
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			50,072.67	2,496,986.06
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			40,939.68	2,537,925.74
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			31,203.53	2,569,129.27
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			10,624.08	2,579,753.35
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			9,657.39	2,589,410.74
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			13,399.45	2,602,810.19
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			4,405.08	2,607,215.27
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			5,608.08	2,612,823.35
07/03/2015	S/N	I00068 / RO-1972261-1972327			7,643.16	2,620,466.51
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			7,393.74	2,627,860.25
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			7,588.40	2,635,448.65
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			4,951.56	2,640,400.21
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			7,340.17	2,647,740.38
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			10,034.40	2,657,774.78
13/03/2015	S/N	I00074 / RO-1972776-1972818			6,010.80	2,663,785.58
17/03/2015	S/N	I00075 / RO-1972819-1972883			2,448.98	2,666,234.56
18/03/2015	S/N	I00076 / RO-1972884-1972970			6,077.76	2,672,312.32
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			5,514.72	2,677,827.04
20/03/2015	S/N	I00078 / RO-1973061-1973189			3,865.44	2,681,692.48
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			8,238.60	2,689,931.08
23/03/2015	S/N	I00080 / RO-1973238-1973322			6,150.24	2,696,081.32
24/03/2015	S/N	I00081 / RO-1973323-1973410			3,460.91	2,699,542.23
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			12,208.93	2,711,751.16
26/03/2015	S/N	I00082 / RO-1973492-1973582			6,655.92	2,718,407.08
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			8,689.90	2,727,096.98
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			11,281.56	2,738,378.54
30/03/2015	S/N	I00085 / RO-1971336-1971420			7,858.80	2,746,237.34
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			9,755.64	2,755,992.98
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			2,619.60	2,758,612.58
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			2,128.44	2,760,741.02
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			9,233.80	2,769,974.82
07/04/2015	S/N	I00097 / RO-1971708-1971762			4,357.88	2,774,332.70
08/04/2015	S/N	I00098 / RO-1971763-1971840			1,946.52	2,776,279.22
09/04/2015	S/N	I00099 / RO-1971841-1971913			4,259.52	2,780,538.74
10/04/2015	S/N	I00100 / RO-1971914-1971968			3,348.96	2,783,887.70
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			2,128.44	2,786,016.14
13/04/2015	S/N	I00102 / RO-1974001-1974069			3,968.16	2,789,984.30
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			2,128.44	2,792,112.74
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			3,168.00	2,795,280.74
16/04/2015	S/N	I00105 / RO-1974179-1974246			1,305.78	2,796,586.52
17/04/2015	S/N	I00106 / RO-1974254-1974326			4,364.55	2,800,951.07
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			1,036.92	2,801,987.99

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			8,499.65	2,810,487.64
21/04/2015	S/N	I00109 / RO-1974438-1974530			2,635.98	2,813,123.62
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			1,839.80	2,814,963.42
23/04/2015	S/N	I00111 / RO-1974599-1974650			2,622.24	2,817,585.66
24/04/2015	S/N	I00112 / RO-1974651-1974711			909.60	2,818,495.26
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			909.60	2,819,404.86
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			1,673.64	2,821,078.50
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			5,034.96	2,826,113.46
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			3,713.76	2,829,827.22
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			5,319.81	2,835,147.03
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			545.76	2,835,692.79
04/05/2015	S/N	I00125 / RO-1975030-1975105			1,842.10	2,837,534.89
06/05/2015	S/N	I00126 / RO-1975106-1975211			1,455.36	2,838,990.25
08/05/2015	S/N	I00128 / RO-1975250-1975309			545.76	2,839,536.01
11/05/2015	S/N	I00130 / RO-1975348-1975376			1,091.52	2,840,627.53
12/05/2015	S/N	I00131 / RO-1975377-1975459			1,765.24	2,842,392.77
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			1,438.04	2,843,830.81
14/05/2015	S/N	I00133 / RO-1975523-1975580			2,455.92	2,846,286.73
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			90.96	2,846,377.69
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			181.92	2,846,559.61
18/05/2015	S/N	I00136 / RO-1975735-1975769			2,183.04	2,848,742.65
19/05/2015	S/N	I00137 / RO-1975770-1975852			1,701.85	2,850,444.50
20/05/2015	S/N	I00138 / RO-1975853-1975883			1,331.76	2,851,776.26
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			1,858.20	2,853,634.46
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			545.76	2,854,180.22
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			433.15	2,854,613.37
25/05/2015	S/N	I00142 / RO-1976067-1976087			1,091.52	2,855,704.89
26/05/2015	S/N	I00143 / RO-1976088-1976153			1,637.28	2,857,342.17
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			5,916.14	2,863,258.31
29/05/2015	S/N	I00146 / RO-1976272-1976340			1,585.32	2,864,843.63
30/05/2015	S/N	I00147 / RO-196341-1976445			8,079.60	2,872,923.23
02/06/2015	S/N	I00154 / RO-1976495-1976560			1,091.52	2,874,014.75
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			2,183.04	2,876,197.79
04/06/2015	S/N	I00156 / RO-1976638-1976689			5,224.80	2,881,422.59
05/06/2015	S/N	I00157 / RO-1976690-1976746			1,637.28	2,883,059.87
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			5,415.24	2,888,475.11
08/06/2015	S/N	I00159 / RO-1976802-1976840			1,091.52	2,889,566.63
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			1,091.52	2,890,658.15
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			1,091.52	2,891,749.67
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			3,760.77	2,895,510.44
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			2,728.80	2,898,239.24
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			928.44	2,899,167.68
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			1,637.28	2,900,804.96
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			5,688.12	2,906,493.08
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			545.76	2,907,038.84
22/06/2015	S/N	I00171 / RO-1977415-1977440			2,676.84	2,909,715.68
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			2,272.75	2,911,988.43
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			9,930.68	2,921,919.11
26/06/2015	S/N	I00175 / RO-1977679-1977769			1,091.52	2,923,010.63
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			342.22	2,923,352.85
29/06/2015	S/N	I00177 / RO-1977823-1977852			454.80	2,923,807.65
30/06/2015	S/N	I00178 / RO-1977853-1977952			90.96	2,923,898.61
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			3,820.32	2,927,718.93
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			866.64	2,928,585.57
03/07/2015	S/N	I00186 / RO-1973870-1973936			2,728.80	2,931,314.37
06/07/2015	S/N	I00188 / RO-1967024-1974000			2,038.38	2,933,352.75
07/07/2015	S/N	I00189 / RO-1967079-1967139			4,314.12	2,937,666.87
08/07/2015	S/N	I00190 / RO-1967140-1967219			5,960.92	2,943,627.79

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			5,066.82	2,948,694.61
11/07/2015	S/N	I00193 / RO-1967421-1967454			545.76	2,949,240.37
13/07/2015	S/N	I00194 / RO-1967455-1967531			5,298.74	2,954,539.11
14/07/2015	S/N	I00195 / RO-1967532-1967579			1,091.52	2,955,630.63
15/07/2015	S/N	I00196 / RO-1967580-1967689			1,706.59	2,957,337.22
17/07/2015	S/N	I00198 / RO-1967738-1967840			1,318.76	2,958,655.98
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			3,093.72	2,961,749.70
20/07/2015	S/N	I00200 / RO-1967890-1967983			5,237.35	2,966,987.05
21/07/2015	S/N	I00201 / RO-1967984-1978033			1,000.56	2,967,987.61
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			1,039.56	2,969,027.17
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			1,351.41	2,970,378.58
24/07/2015	S/N	I00204 / RO-1978134--1978180			1,348.56	2,971,727.14
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			3,716.40	2,975,443.54
27/07/2015	S/N	I00206 / RO-1978229-1978264			454.80	2,975,898.34
28/07/2015	S/N	I00207 / RO-1978265-1978329			1,637.28	2,977,535.62
29/07/2015	S/N	I00208 / RO-1974758-1978380			545.76	2,978,081.38
30/07/2015	S/N	I00209 / RO-1978381-1978439			5,594.16	2,983,675.54
31/07/2015	S/N	I00210 / RO-1978440-1978550			5,930.83	2,989,606.37
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			2,131.08	2,991,737.45
03/08/2015	S/N	I00219 / RO-1978615-1978680			870.63	2,992,608.08
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			4,731.00	2,997,339.08
05/08/2015	S/N	I00221 / RO-1978730-1978808			1,482.42	2,998,821.50
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			4,877.85	3,003,699.35
07/08/2015	S/N	I00223 / RO-1978861-1978961			2,910.72	3,006,610.07
11/08/2015	S/N	I00226 / RO-1979038-1979099			818.64	3,007,428.71
12/08/2015	S/N	I00227 / RO-1979137-1979163			454.80	3,007,883.51
13/08/2015	S/N	I00228 / RO-1979164-1979230			1,091.52	3,008,975.03
15/08/2015	S/N	I00230 / RO-1979271-1979368			9,207.70	3,018,182.73
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			545.76	3,018,728.49
18/08/2015	S/N	I00232 / RO-1979464-1979516			1,182.48	3,019,910.97
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			4,006.98	3,023,917.95
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			2,366.04	3,026,283.99
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			1,637.28	3,027,921.27
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			1,091.52	3,029,012.79
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			1,091.52	3,030,104.31
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			2,534.64	3,032,638.95
01/09/2015	S/N	I00249 / RO-1980218-1980315			2,968.56	3,035,607.51
02/09/2015	S/N	I00250 / RO-1980316-1980416			4,366.08	3,039,973.59
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			1,484.52	3,041,458.11
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			2,949.70	3,044,407.81
09/09/2015	S/N	I00256 / RO-1980721-1980794			6,506.76	3,050,914.57
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			545.76	3,051,460.33
11/09/2015	S/N	I00258 / RO-1980891-1980958			4,869.48	3,056,329.81
12/09/2015	S/N	I00259 / RO-1980959-1981015			363.84	3,056,693.65
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			8,749.20	3,065,442.85
15/09/2015	S/N	I00261 / RO-1981042-1981230			7,962.12	3,073,404.97
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			7,052.52	3,080,457.49
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			933.91	3,081,391.40
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			3,810.60	3,085,202.00
22/09/2015	S/N	I00266 / RO-1981500-1981541			7,963.20	3,093,165.20
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			7,479.10	3,100,644.30
24/09/2015	S/N	I00268 / RO-1981652-1981731			1,000.56	3,101,644.86
25/09/2015	S/N	I00269 / RO-1981732-1981844			1,637.28	3,103,282.14
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			5,945.75	3,109,227.89
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			12,316.01	3,121,543.90
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			15,960.00	3,137,503.90
01/10/2015	S/N	I00281 / RO-1982037-1982068			454.80	3,137,958.70
02/10/2015	S/N	I00282 / RO-1982069-1982127			1,091.52	3,139,050.22

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/10/2015	S/N	I00283 / RO-1982128-1982183			1,637.28	3,140,687.50
06/10/2015	S/N	I00284 / RO-1982184-1982303			545.76	3,141,233.26
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			90.96	3,141,324.22
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			545.76	3,141,869.98
09/10/2015	S/N	I00287 / RO-1982469-1982715			7,172.88	3,149,042.86
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			2,547.96	3,151,590.82
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			1,858.20	3,153,449.02
15/10/2015	S/N	I00291 / RO-1982960-1983019			928.44	3,154,377.46
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			2,565.54	3,156,943.00
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			272.88	3,157,215.88
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			3,640.63	3,160,856.51
20/10/2015	S/N	I00295 / RO-1983225-1983305			454.80	3,161,311.31
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			847.28	3,162,158.59
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			1,238.80	3,163,397.39
26/10/2015	S/N	I00300 / RO-1983549-1983610			545.76	3,163,943.15
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			2,565.72	3,166,508.87
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			962.64	3,167,471.51
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			2,131.08	3,169,602.59
30/10/2015	S/N	I00304 / RO-1983872-1983937			3,111.48	3,172,714.07
31/10/2015	S/N	I00305 / RO-1983938-1983993			272.88	3,172,986.95
03/11/2015	S/N	I00311 / RO-1983994-1984113			1,091.52	3,174,078.47
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			1,856.88	3,175,935.35
05/11/2015	S/N	I00313 / RO-1984214-1984331			363.84	3,176,299.19
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			272.88	3,176,572.07
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			545.76	3,177,117.83
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			545.76	3,177,663.59
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,503.36	3,179,166.95
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			1,422.72	3,180,589.67
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			4,762.68	3,185,352.35
23/11/2015	S/N	I00327 / RO-1985054-1985114			545.76	3,185,898.11
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			181.92	3,186,080.03
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			181.92	3,186,261.95
28/11/2015	S/N	I00332 / RO-1985355-1985372			928.44	3,187,190.39
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			6,233.88	3,193,424.27
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			6,324.84	3,199,749.11
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			5,302.44	3,205,051.55
08/12/2015	S/N	I00345 / RO-1985957-1986039			1,338.94	3,206,390.49
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			623.13	3,207,013.62
10/12/2015	S/N	I00347 / RO-19866141-1986157			1,728.24	3,208,741.86
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			90.96	3,208,832.82
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			2,054.16	3,210,886.98
15/12/2015	S/N	I00351 / RO-1986365-1986476			272.88	3,211,159.86
16/12/2015	S/N	I00352 / RO-1986477-1986548			545.76	3,211,705.62
17/12/2015	S/N	I00353 / RO-1986549-1986646			181.92	3,211,887.54
19/12/2015	S/N	I00355 / RO-1986754-1986765			1,091.52	3,212,979.06
21/12/2015	S/N	I00356 / RO-1986767-1986850			1,273.44	3,214,252.50
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			11,785.92	3,226,038.42
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			3,824.88	3,229,863.30
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			8,788.68	3,238,651.98
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			350.85	3,239,002.83
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			4,911.84	3,243,914.67
4143-09-2 --> Servicio no doméstico				0.00	141,742.61	141,742.61
06/01/2015	S/N	I00004 / RO-27903-28848			2,153.76	2,153.76
07/01/2015	S/N	I00005 / RO-28207-29054			1,722.96	3,876.72
12/01/2015	S/N	I00009 / RO-30790-29497			861.48	4,738.20
13/01/2015	S/N	I00010 / RO-30979-29725			6,750.36	11,488.56
14/01/2015	S/N	I00011 / RO-31320-29836			7,725.60	19,214.16
15/01/2015	S/N	I00012 / RO-31582-32703			2,000.88	21,215.04

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/01/2015	S/N	I00013 / RO-33517-32877			861.48	22,076.52
19/01/2015	S/N	I00015 / RO-33824-33176			7,179.60	29,256.12
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			861.48	30,117.60
22/01/2015	S/N	I00018 / RO-34561-32316			3,723.84	33,841.44
23/01/2015	S/N	I00019 / RO-34776-32482			2,271.95	36,113.39
26/01/2015	S/N	I00021 / RO-62083-64216			861.48	36,974.87
27/01/2015	S/N	I00022 / RO-62305-64386			11,391.36	48,366.23
29/01/2015	S/N	I00024 / RO-962691-964787			760.20	49,126.43
30/01/2015	S/N	I00025 / RO-62868-64995			4,345.08	53,471.51
31/01/2015	S/N	I00026 / RO-63064-65077			861.48	54,332.99
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			10,798.20	65,131.19
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			3,876.84	69,008.03
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			1,722.96	70,730.99
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			1,826.76	72,557.75
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			1,621.68	74,179.43
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			861.48	75,040.91
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			7,296.60	82,337.51
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			1,722.96	84,060.47
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			1,289.04	85,349.51
21/02/2015	S/N	I00049 / RO-1969041-1969145			2,276.88	87,626.39
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			861.48	88,487.87
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			2,191.32	90,679.19
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			4,001.76	94,680.95
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			1,722.96	96,403.91
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			6,105.60	102,509.51
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			14,775.72	117,285.23
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			667.64	117,952.87
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			1,122.12	119,074.99
17/03/2015	S/N	I00075 / RO-1972819-1972883			962.88	120,037.87
18/03/2015	S/N	I00076 / RO-1972884-1972970			962.88	121,000.75
20/03/2015	S/N	I00078 / RO-1973061-1973189			1,447.92	122,448.67
30/03/2015	S/N	I00085 / RO-1971336-1971420			2,139.84	124,588.51
07/04/2015	S/N	I00097 / RO-1971708-1971762			1,176.96	125,765.47
08/04/2015	S/N	I00098 / RO-1971763-1971840			561.06	126,326.53
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			2,236.20	128,562.73
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			337.84	128,900.57
24/04/2015	S/N	I00112 / RO-1974651-1974711			1,082.28	129,982.85
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			1,289.04	131,271.89
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			962.88	132,234.77
14/05/2015	S/N	I00133 / RO-1975523-1975580			561.06	132,795.83
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			561.06	133,356.89
17/07/2015	S/N	I00198 / RO-1967738-1967840			561.06	133,917.95
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			1,013.52	134,931.47
12/08/2015	S/N	I00227 / RO-1979137-1979163			561.06	135,492.53
13/08/2015	S/N	I00228 / RO-1979164-1979230			1,978.80	137,471.33
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			422.30	137,893.63
24/09/2015	S/N	I00268 / RO-1981652-1981731			645.52	138,539.15
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			1,520.28	140,059.43
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			561.06	140,620.49
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			561.06	141,181.55
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			561.06	141,742.61
4143-09-3 --> Predios baldíos				0.00	0.00	0.00
4143-09-4 --> Servicios en localidades				0.00	1,662,701.43	1,662,701.43
02/01/2015	S/N	I00001 / RO-27401-27510			23,660.09	23,660.09
05/01/2015	S/N	I00003 / RO-2756 -28642			2,349.60	26,009.69
09/01/2015	S/N	I00007 / RO-30300-29294			2,862.36	28,872.05
27/01/2015	S/N	I00022 / RO-62305-64386			56,089.40	84,961.45

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/01/2015	S/N	I00023 / RO-62475-64585			56,841.00	141,802.45
31/01/2015	S/N	I00026 / RO-63064-65077			137,905.40	279,707.85
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			47,318.06	327,025.91
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			32,431.00	359,456.91
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			67,832.48	427,289.39
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			10,570.20	437,859.59
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			2,000.00	439,859.59
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			185,517.17	625,376.76
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			28,378.00	653,754.76
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			83,261.50	737,016.26
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			25,503.09	762,519.35
30/03/2015	S/N	I00085 / RO-1971336-1971420			5,405.00	767,924.35
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			45,928.21	813,852.56
07/04/2015	S/N	I00097 / RO-1971708-1971762			4,278.00	818,130.56
10/04/2015	S/N	I00100 / RO-1971914-1971968			41,490.00	859,620.56
11/05/2015	S/N	I00130 / RO-1975348-1975376			22,092.00	881,712.56
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			25,571.52	907,284.08
01/06/2015	S/N	I00153 / RO-1976446-1976494			16,392.49	923,676.57
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			2,295.84	925,972.41
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			24,507.50	950,479.91
26/06/2015	S/N	I00175 / RO-1977679-1977769			5,875.00	956,354.91
08/07/2015	S/N	I00190 / RO-1967140-1967219			50.00	956,404.91
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			9,271.97	965,676.88
05/08/2015	S/N	I00221 / RO-1978730-1978808			222,446.92	1,188,123.80
01/09/2015	S/N	I00249 / RO-1980218-1980315			49,901.18	1,238,024.98
03/09/2015	S/N	I00251 / RO-1980417-1980500			16,225.50	1,254,250.48
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			21,162.00	1,275,412.48
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			5,590.00	1,281,002.48
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			79,568.57	1,360,571.05
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			3,016.91	1,363,587.96
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			53,564.00	1,417,151.96
06/10/2015	S/N	I00284 / RO-1982184-1982303			202,671.50	1,619,823.46
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			17,845.97	1,637,669.43
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			8,840.00	1,646,509.43
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			4,722.00	1,651,231.43
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			11,470.00	1,662,701.43
4143-09-5 --> 20% para el saneamiento de las aguas res				0.00	678,241.32	678,241.32
02/01/2015	S/N	I00001 / RO-27401-27510			4,803.72	4,803.72
03/01/2015	S/N	I00002 / RO-27511-28441			7,210.87	12,014.59
05/01/2015	S/N	I00003 / RO-2756 -28642			14,941.53	26,956.12
06/01/2015	S/N	I00004 / RO-27903-28848			23,261.90	50,218.02
07/01/2015	S/N	I00005 / RO-28207-29054			17,211.71	67,429.73
08/01/2015	S/N	I00006 / RO-28238-29252			15,806.28	83,236.01
09/01/2015	S/N	I00007 / RO-30300-29294			12,623.22	95,859.23
10/01/2015	S/N	I00008 / RO-30628-29303			5,795.76	101,654.99
12/01/2015	S/N	I00009 / RO-30790-29497			14,160.68	115,815.67
13/01/2015	S/N	I00010 / RO-30979-29725			23,065.36	138,881.03
14/01/2015	S/N	I00011 / RO-31320-29836			21,808.46	160,689.49
15/01/2015	S/N	I00012 / RO-31582-32703			18,914.85	179,604.34
16/01/2015	S/N	I00013 / RO-33517-32877			12,610.35	192,214.69
17/01/2015	S/N	I00014 / RO-33685-32947			10,003.92	202,218.61
19/01/2015	S/N	I00015 / RO-33824-33176			21,896.16	224,114.77
20/01/2015	S/N	I00016 / RO-1M00034070-1M00033387			18,291.72	242,406.49
21/01/2015	S/N	I00017 / RO-34340-33392			14,528.40	256,934.89
22/01/2015	S/N	I00018 / RO-34561-32316			16,270.20	273,205.09
23/01/2015	S/N	I00019 / RO-34776-32482			10,818.62	284,023.71
24/01/2015	S/N	I00020 / RO-34971-32541			4,401.68	288,425.39
26/01/2015	S/N	I00021 / RO-62083-64216			16,524.24	304,949.63

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/01/2015	S/N	I00022 / RO-62305-64386			15,078.09	320,027.72
28/01/2015	S/N	I00023 / RO-62475-64585			15,327.49	335,355.21
29/01/2015	S/N	I00024 / RO-962691-964787			15,538.40	350,893.61
30/01/2015	S/N	I00025 / RO-62868-64995			15,120.96	366,014.57
31/01/2015	S/N	I00026 / RO-63064-65077			11,857.22	377,871.79
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			11,407.60	389,279.39
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			11,559.68	400,839.07
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			7,287.35	408,126.42
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			6,100.43	414,226.85
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			2,640.48	416,867.33
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			9,880.20	426,747.53
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			4,724.04	431,471.57
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			5,898.32	437,369.89
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			4,587.68	441,957.57
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			4,588.20	446,545.77
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			5,423.18	451,968.95
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			4,700.00	456,668.95
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			5,041.60	461,710.55
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			7,165.84	468,876.39
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			4,769.00	473,645.39
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			4,675.46	478,320.85
21/02/2015	S/N	I00049 / RO-1969041-1969145			3,229.18	481,550.03
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			9,312.43	490,862.46
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			9,136.24	499,998.70
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			9,317.07	509,315.77
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			10,359.25	519,675.02
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			9,409.08	529,084.10
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			9,195.56	538,279.66
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			2,261.37	540,541.03
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			1,931.77	542,472.80
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			2,681.04	545,153.84
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			1,105.69	546,259.53
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			1,121.88	547,381.41
07/03/2015	S/N	I00068 / RO-1972261-1972327			1,528.71	548,910.12
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			1,478.93	550,389.05
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			1,517.67	551,906.72
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			990.37	552,897.09
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			1,468.07	554,365.16
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			2,006.88	556,372.04
13/03/2015	S/N	I00074 / RO-1972776-1972818			1,202.40	557,574.44
17/03/2015	S/N	I00075 / RO-1972819-1972883			682.46	558,256.90
18/03/2015	S/N	I00076 / RO-1972884-1972970			1,408.44	559,665.34
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			1,103.01	560,768.35
20/03/2015	S/N	I00078 / RO-1973061-1973189			1,062.64	561,830.99
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			1,647.72	563,478.71
23/03/2015	S/N	I00080 / RO-1973238-1973322			1,230.10	564,708.81
24/03/2015	S/N	I00081 / RO-1973323-1973410			692.25	565,401.06
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			2,441.82	567,842.88
26/03/2015	S/N	I00082 / RO-1973492-1973582			1,331.16	569,174.04
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			1,738.18	570,912.22
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			2,256.21	573,168.43
30/03/2015	S/N	I00085 / RO-1971336-1971420			1,999.80	575,168.23
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			1,951.27	577,119.50
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			523.92	577,643.42
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			425.76	578,069.18
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			1,847.04	579,916.22
07/04/2015	S/N	I00097 / RO-1971708-1971762			1,107.16	581,023.38
08/04/2015	S/N	I00098 / RO-1971763-1971840			501.52	581,524.90

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/04/2015	S/N	I00099 / RO-1971841-1971913			152.99	581,677.89
09/04/2015	S/N	I00099 / RO-1971841-1971913			852.12	582,530.01
10/04/2015	S/N	I00100 / RO-1971914-1971968			669.84	583,199.85
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			425.76	583,625.61
13/04/2015	S/N	I00102 / RO-1974001-1974069			793.68	584,419.29
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			873.00	585,292.29
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			633.72	585,926.01
16/04/2015	S/N	I00105 / RO-1974179-1974246			261.18	586,187.19
17/04/2015	S/N	I00106 / RO-1974254-1974326			872.97	587,060.16
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			207.36	587,267.52
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			1,700.18	588,967.70
21/04/2015	S/N	I00109 / RO-1974438-1974530			527.13	589,494.83
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			435.56	589,930.39
23/04/2015	S/N	I00111 / RO-1974599-1974650			524.52	590,454.91
24/04/2015	S/N	I00112 / RO-1974651-1974711			348.52	590,803.43
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			181.96	590,985.39
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			334.69	591,320.08
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			1,007.04	592,327.12
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			1,000.80	593,327.92
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			1,256.59	594,584.51
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			109.20	594,693.71
04/05/2015	S/N	I00125 / RO-1975030-1975105			368.40	595,062.11
06/05/2015	S/N	I00126 / RO-1975106-1975211			291.16	595,353.27
08/05/2015	S/N	I00128 / RO-1975250-1975309			109.20	595,462.47
11/05/2015	S/N	I00130 / RO-1975348-1975376			218.28	595,680.75
12/05/2015	S/N	I00131 / RO-1975377-1975459			353.07	596,033.82
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			287.60	596,321.42
14/05/2015	S/N	I00133 / RO-1975523-1975580			603.33	596,924.75
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			18.19	596,942.94
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			36.38	596,979.32
18/05/2015	S/N	I00136 / RO-1975735-1975769			436.56	597,415.88
19/05/2015	S/N	I00137 / RO-1975770-1975852			340.38	597,756.26
20/05/2015	S/N	I00138 / RO-1975853-1975883			266.40	598,022.66
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			371.67	598,394.33
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			109.20	598,503.53
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			86.65	598,590.18
25/05/2015	S/N	I00142 / RO-1976067-1976087			218.28	598,808.46
26/05/2015	S/N	I00143 / RO-1976088-1976153			327.48	599,135.94
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			1,183.34	600,319.28
29/05/2015	S/N	I00146 / RO-1976272-1976340			317.16	600,636.44
30/05/2015	S/N	I00147 / RO-196341-1976445			1,615.92	602,252.36
02/06/2015	S/N	I00154 / RO-1976495-1976560			218.34	602,470.70
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			436.68	602,907.38
04/06/2015	S/N	I00156 / RO-1976638-1976689			1,044.96	603,952.34
05/06/2015	S/N	I00157 / RO-1976690-1976746			327.48	604,279.82
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			1,083.00	605,362.82
08/06/2015	S/N	I00159 / RO-1976802-1976840			218.28	605,581.10
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			218.28	605,799.38
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			218.28	606,017.66
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			752.21	606,769.87
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			545.88	607,315.75
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			185.64	607,501.39
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			327.48	607,828.87
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			1,249.77	609,078.64
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			109.20	609,187.84
22/06/2015	S/N	I00171 / RO-1977415-1977440			535.44	609,723.28
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			454.52	610,177.80
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			1,986.01	612,163.81

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/06/2015	S/N	I00175 / RO-1977679-1977769			218.28	612,382.09
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			68.44	612,450.53
29/06/2015	S/N	I00177 / RO-1977823-1977852			90.95	612,541.48
30/06/2015	S/N	I00178 / RO-1977853-1977952			18.19	612,559.67
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			763.98	613,323.65
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			173.36	613,497.01
03/07/2015	S/N	I00186 / RO-1973870-1973936			545.76	614,042.77
06/07/2015	S/N	I00188 / RO-1967024-1974000			407.68	614,450.45
07/07/2015	S/N	I00189 / RO-1967079-1967139			862.80	615,313.25
08/07/2015	S/N	I00190 / RO-1967140-1967219			1,192.24	616,505.49
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			1,013.44	617,518.93
11/07/2015	S/N	I00193 / RO-1967421-1967454			109.20	617,628.13
13/07/2015	S/N	I00194 / RO-1967455-1967531			1,059.70	618,687.83
14/07/2015	S/N	I00195 / RO-1967532-1967579			218.40	618,906.23
15/07/2015	S/N	I00196 / RO-1967580-1967689			341.31	619,247.54
17/07/2015	S/N	I00198 / RO-1967738-1967840			375.94	619,623.48
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			618.84	620,242.32
20/07/2015	S/N	I00200 / RO-1967890-1967983			1,047.48	621,289.80
21/07/2015	S/N	I00201 / RO-1967984-1978033			200.15	621,489.95
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			207.96	621,697.91
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			270.27	621,968.18
24/07/2015	S/N	I00204 / RO-1978134--1978180			269.76	622,237.94
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			743.40	622,981.34
27/07/2015	S/N	I00206 / RO-1978229-1978264			90.95	623,072.29
28/07/2015	S/N	I00207 / RO-1978265-1978329			327.48	623,399.77
29/07/2015	S/N	I00208 / RO-1974758-1978380			109.20	623,508.97
30/07/2015	S/N	I00209 / RO-1978381-1978439			1,118.76	624,627.73
31/07/2015	S/N	I00210 / RO-1978440-1978550			1,186.18	625,813.91
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			426.24	626,240.15
03/08/2015	S/N	I00219 / RO-1978615-1978680			174.16	626,414.31
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			1,148.88	627,563.19
05/08/2015	S/N	I00221 / RO-1978730-1978808			296.46	627,859.65
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			975.72	628,835.37
07/08/2015	S/N	I00223 / RO-1978861-1978961			582.14	629,417.51
11/08/2015	S/N	I00226 / RO-1979038-1979099			163.77	629,581.28
12/08/2015	S/N	I00227 / RO-1979137-1979163			203.15	629,784.43
13/08/2015	S/N	I00228 / RO-1979164-1979230			614.04	630,398.47
15/08/2015	S/N	I00230 / RO-1979271-1979368			1,841.54	632,240.01
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			109.20	632,349.21
18/08/2015	S/N	I00232 / RO-1979464-1979516			236.47	632,585.68
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			801.36	633,387.04
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			473.24	633,860.28
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			327.48	634,187.76
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			218.40	634,406.16
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			218.28	634,624.44
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			506.88	635,131.32
01/09/2015	S/N	I00249 / RO-1980218-1980315			593.75	635,725.07
02/09/2015	S/N	I00250 / RO-1980316-1980416			873.12	636,598.19
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			296.88	636,895.07
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			590.02	637,485.09
09/09/2015	S/N	I00256 / RO-1980721-1980794			1,301.28	638,786.37
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			109.20	638,895.57
11/09/2015	S/N	I00258 / RO-1980891-1980958			973.92	639,869.49
12/09/2015	S/N	I00259 / RO-1980959-1981015			72.76	639,942.25
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			1,749.84	641,692.09
15/09/2015	S/N	I00261 / RO-1981042-1981230			1,592.32	643,284.41
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			1,410.42	644,694.83
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			186.81	644,881.64

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			846.57	645,728.21
22/09/2015	S/N	I00266 / RO-1981500-1981541			1,592.64	647,320.85
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			1,495.85	648,816.70
24/09/2015	S/N	I00268 / RO-1981652-1981731			329.24	649,145.94
25/09/2015	S/N	I00269 / RO-1981732-1981844			327.54	649,473.48
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			1,189.22	650,662.70
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			2,463.24	653,125.94
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			3,495.84	656,621.78
01/10/2015	S/N	I00281 / RO-1982037-1982068			90.95	656,712.73
02/10/2015	S/N	I00282 / RO-1982069-1982127			218.28	656,931.01
03/10/2015	S/N	I00283 / RO-1982128-1982183			327.48	657,258.49
06/10/2015	S/N	I00284 / RO-1982184-1982303			109.20	657,367.69
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			18.19	657,385.88
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			109.20	657,495.08
09/10/2015	S/N	I00287 / RO-1982469-1982715			1,434.56	658,929.64
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			509.64	659,439.28
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			371.73	659,811.01
15/10/2015	S/N	I00291 / RO-1982960-1983019			185.64	659,996.65
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			625.35	660,622.00
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			54.57	660,676.57
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			728.10	661,404.67
20/10/2015	S/N	I00295 / RO-1983225-1983305			90.95	661,495.62
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			169.48	661,665.10
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			247.84	661,912.94
26/10/2015	S/N	I00300 / RO-1983549-1983610			109.20	662,022.14
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			513.12	662,535.26
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			192.48	662,727.74
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			426.36	663,154.10
30/10/2015	S/N	I00304 / RO-1983872-1983937			622.20	663,776.30
31/10/2015	S/N	I00305 / RO-1983938-1983993			54.57	663,830.87
03/11/2015	S/N	I00311 / RO-1983994-1984113			218.28	664,049.15
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			371.28	664,420.43
05/11/2015	S/N	I00313 / RO-1984214-1984331			72.76	664,493.19
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			54.60	664,547.79
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			109.20	664,656.99
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			109.20	664,766.19
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			412.89	665,179.08
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			284.53	665,463.61
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			952.56	666,416.17
23/11/2015	S/N	I00327 / RO-1985054-1985114			109.20	666,525.37
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			36.38	666,561.75
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			36.38	666,598.13
28/11/2015	S/N	I00332 / RO-1985355-1985372			185.64	666,783.77
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			1,246.77	668,030.54
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			1,377.16	669,407.70
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			1,060.51	670,468.21
08/12/2015	S/N	I00345 / RO-1985957-1986039			267.82	670,736.03
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			124.67	670,860.70
10/12/2015	S/N	I00347 / RO-19866141-1986157			345.73	671,206.43
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			18.19	671,224.62
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			410.76	671,635.38
15/12/2015	S/N	I00351 / RO-1986365-1986476			54.57	671,689.95
16/12/2015	S/N	I00352 / RO-1986477-1986548			109.20	671,799.15
17/12/2015	S/N	I00353 / RO-1986549-1986646			36.38	671,835.53
19/12/2015	S/N	I00355 / RO-1986754-1986765			218.28	672,053.81
21/12/2015	S/N	I00356 / RO-1986767-1986850			254.78	672,308.59
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			2,357.59	674,666.18
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			764.88	675,431.06

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			1,757.64	677,188.70
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			70.18	677,258.88
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			982.44	678,241.32
4143-09-6 --> 2% o 3% para la infraestructura básica e				0.00	121,507.10	121,507.10
02/01/2015	S/N	I00001 / RO-27401-27510			861.80	861.80
03/01/2015	S/N	I00002 / RO-27511-28441			1,294.45	2,156.25
05/01/2015	S/N	I00003 / RO-2756 -28642			2,681.33	4,837.58
06/01/2015	S/N	I00004 / RO-27903-28848			4,175.67	9,013.25
07/01/2015	S/N	I00005 / RO-28207-29054			3,090.21	12,103.46
08/01/2015	S/N	I00006 / RO-28238-29252			2,835.32	14,938.78
09/01/2015	S/N	I00007 / RO-30300-29294			2,266.58	17,205.36
10/01/2015	S/N	I00008 / RO-30628-29303			1,040.20	18,245.56
12/01/2015	S/N	I00009 / RO-30790-29497			2,532.83	20,778.39
13/01/2015	S/N	I00010 / RO-30979-29725			4,140.33	24,918.72
14/01/2015	S/N	I00011 / RO-31320-29836			3,915.12	28,833.84
15/01/2015	S/N	I00012 / RO-31582-32703			3,387.47	32,221.31
16/01/2015	S/N	I00013 / RO-33517-32877			2,263.53	34,484.84
17/01/2015	S/N	I00014 / RO-33685-32947			1,796.13	36,280.97
19/01/2015	S/N	I00015 / RO-33824-33176			3,931.70	40,212.67
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			3,282.23	43,494.90
21/01/2015	S/N	I00017 / RO-34340-33392			2,607.80	46,102.70
22/01/2015	S/N	I00018 / RO-34561-32316			2,920.56	49,023.26
23/01/2015	S/N	I00019 / RO-34776-32482			1,943.00	50,966.26
24/01/2015	S/N	I00020 / RO-34971-32541			790.56	51,756.82
26/01/2015	S/N	I00021 / RO-62083-64216			2,962.45	54,719.27
27/01/2015	S/N	I00022 / RO-62305-64386			2,701.76	57,421.03
28/01/2015	S/N	I00023 / RO-62475-64585			2,752.21	60,173.24
29/01/2015	S/N	I00024 / RO-962691-964787			2,790.48	62,963.72
30/01/2015	S/N	I00025 / RO-62868-64995			2,758.55	65,722.27
31/01/2015	S/N	I00026 / RO-63064-65077			2,122.39	67,844.66
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			2,048.67	69,893.33
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			2,075.93	71,969.26
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			1,308.63	73,277.89
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			1,095.53	74,373.42
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			474.26	74,847.68
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			1,761.26	76,608.94
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			847.99	77,456.93
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			1,058.34	78,515.27
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			821.66	79,336.93
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			824.54	80,161.47
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			974.86	81,136.33
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			843.34	81,979.67
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			904.94	82,884.61
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			1,287.61	84,172.22
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			856.11	85,028.33
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			839.58	85,867.91
21/02/2015	S/N	I00049 / RO-1969041-1969145			580.00	86,447.91
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			1,672.56	88,120.47
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			1,638.60	89,759.07
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			1,672.54	91,431.61
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			1,860.41	93,292.02
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			1,682.22	94,974.24
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			1,653.29	96,627.53
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			405.50	97,033.03
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			346.93	97,379.96
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			481.61	97,861.57
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			198.53	98,060.10
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			201.41	98,261.51

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/03/2015	S/N	I00068 / RO-1972261-1972327			274.79	98,536.30
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			265.21	98,801.51
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			273.04	99,074.55
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			178.22	99,252.77
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			264.22	99,516.99
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			356.49	99,873.48
13/03/2015	S/N	I00074 / RO-1972776-1972818			216.12	100,089.60
17/03/2015	S/N	I00075 / RO-1972819-1972883			122.64	100,212.24
18/03/2015	S/N	I00076 / RO-1972884-1972970			252.82	100,465.06
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			198.30	100,663.36
20/03/2015	S/N	I00078 / RO-1973061-1973189			191.12	100,854.48
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			287.38	101,141.86
23/03/2015	S/N	I00080 / RO-1973238-1973322			221.12	101,362.98
24/03/2015	S/N	I00081 / RO-1973323-1973410			124.41	101,487.39
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			434.99	101,922.38
26/03/2015	S/N	I00082 / RO-1973492-1973582			239.63	102,162.01
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			312.34	102,474.35
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			401.70	102,876.05
30/03/2015	S/N	I00085 / RO-1971336-1971420			359.41	103,235.46
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			350.75	103,586.21
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			94.18	103,680.39
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			76.43	103,756.82
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			331.75	104,088.57
07/04/2015	S/N	I00097 / RO-1971708-1971762			198.99	104,287.56
08/04/2015	S/N	I00098 / RO-1971763-1971840			90.15	104,377.71
10/04/2015	S/N	I00100 / RO-1971914-1971968			120.45	104,498.16
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			76.43	104,574.59
13/04/2015	S/N	I00102 / RO-1974001-1974069			142.60	104,717.19
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			156.92	104,874.11
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			113.87	104,987.98
16/04/2015	S/N	I00105 / RO-1974179-1974246			47.04	105,035.02
17/04/2015	S/N	I00106 / RO-1974254-1974326			157.07	105,192.09
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			37.31	105,229.40
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			305.62	105,535.02
21/04/2015	S/N	I00109 / RO-1974438-1974530			91.45	105,626.47
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			78.30	105,704.77
23/04/2015	S/N	I00111 / RO-1974599-1974650			94.31	105,799.08
24/04/2015	S/N	I00112 / RO-1974651-1974711			62.63	105,861.71
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			32.64	105,894.35
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			60.20	105,954.55
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			181.28	106,135.83
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			179.75	106,315.58
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			225.94	106,541.52
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			19.56	106,561.08
04/05/2015	S/N	I00125 / RO-1975030-1975105			66.37	106,627.45
06/05/2015	S/N	I00126 / RO-1975106-1975211			52.20	106,679.65
08/05/2015	S/N	I00128 / RO-1975250-1975309			19.56	106,699.21
11/05/2015	S/N	I00130 / RO-1975348-1975376			39.24	106,738.45
12/05/2015	S/N	I00131 / RO-1975377-1975459			63.03	106,801.48
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			51.72	106,853.20
14/05/2015	S/N	I00133 / RO-1975523-1975580			108.49	106,961.69
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			3.27	106,964.96
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			6.54	106,971.50
18/05/2015	S/N	I00136 / RO-1975735-1975769			78.48	107,049.98
19/05/2015	S/N	I00137 / RO-1975770-1975852			61.17	107,111.15
20/05/2015	S/N	I00138 / RO-1975853-1975883			47.88	107,159.03
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			66.87	107,225.90
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			19.56	107,245.46

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			15.60	107,261.06
25/05/2015	S/N	I00142 / RO-1976067-1976087			39.24	107,300.30
26/05/2015	S/N	I00143 / RO-1976088-1976153			58.80	107,359.10
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			212.80	107,571.90
29/05/2015	S/N	I00146 / RO-1976272-1976340			57.00	107,628.90
30/05/2015	S/N	I00147 / RO-196341-1976445			286.14	107,915.04
02/06/2015	S/N	I00154 / RO-1976495-1976560			39.18	107,954.22
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			78.36	108,032.58
04/06/2015	S/N	I00156 / RO-1976638-1976689			188.04	108,220.62
05/06/2015	S/N	I00157 / RO-1976690-1976746			58.80	108,279.42
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			190.44	108,469.86
08/06/2015	S/N	I00159 / RO-1976802-1976840			39.24	108,509.10
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			39.24	108,548.34
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			39.24	108,587.58
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			135.34	108,722.92
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			97.92	108,820.84
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			33.48	108,854.32
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			58.80	108,913.12
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			220.45	109,133.57
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			19.56	109,153.13
22/06/2015	S/N	I00171 / RO-1977415-1977440			96.24	109,249.37
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			81.87	109,331.24
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			348.37	109,679.61
26/06/2015	S/N	I00175 / RO-1977679-1977769			39.24	109,718.85
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			12.33	109,731.18
29/06/2015	S/N	I00177 / RO-1977823-1977852			16.35	109,747.53
30/06/2015	S/N	I00178 / RO-1977853-1977952			3.27	109,750.80
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			137.34	109,888.14
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			31.12	109,919.26
03/07/2015	S/N	I00186 / RO-1973870-1973936			98.04	110,017.30
06/07/2015	S/N	I00188 / RO-1967024-1974000			73.25	110,090.55
07/07/2015	S/N	I00189 / RO-1967079-1967139			155.16	110,245.71
08/07/2015	S/N	I00190 / RO-1967140-1967219			214.40	110,460.11
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			182.33	110,642.44
11/07/2015	S/N	I00193 / RO-1967421-1967454			19.56	110,662.00
13/07/2015	S/N	I00194 / RO-1967455-1967531			190.72	110,852.72
14/07/2015	S/N	I00195 / RO-1967532-1967579			39.12	110,891.84
15/07/2015	S/N	I00196 / RO-1967580-1967689			61.38	110,953.22
17/07/2015	S/N	I00198 / RO-1967738-1967840			65.01	111,018.23
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			111.24	111,129.47
20/07/2015	S/N	I00200 / RO-1967890-1967983			186.59	111,316.06
21/07/2015	S/N	I00201 / RO-1967984-1978033			35.91	111,351.97
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			37.44	111,389.41
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			48.60	111,438.01
24/07/2015	S/N	I00204 / RO-1978134--1978180			48.42	111,486.43
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			133.68	111,620.11
27/07/2015	S/N	I00206 / RO-1978229-1978264			16.35	111,636.46
28/07/2015	S/N	I00207 / RO-1978265-1978329			58.80	111,695.26
29/07/2015	S/N	I00208 / RO-1974758-1978380			19.56	111,714.82
30/07/2015	S/N	I00209 / RO-1978381-1978439			201.48	111,916.30
31/07/2015	S/N	I00210 / RO-1978440-1978550			213.45	112,129.75
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			76.68	112,206.43
03/08/2015	S/N	I00219 / RO-1978615-1978680			31.35	112,237.78
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			206.64	112,444.42
05/08/2015	S/N	I00221 / RO-1978730-1978808			53.40	112,497.82
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			175.51	112,673.33
07/08/2015	S/N	I00223 / RO-1978861-1978961			104.58	112,777.91
11/08/2015	S/N	I00226 / RO-1979038-1979099			29.37	112,807.28

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/08/2015	S/N	I00227 / RO-1979137-1979163			36.55	112,843.83
13/08/2015	S/N	I00228 / RO-1979164-1979230			110.52	112,954.35
15/08/2015	S/N	I00230 / RO-1979271-1979368			326.96	113,281.31
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			19.56	113,300.87
18/08/2015	S/N	I00232 / RO-1979464-1979516			42.51	113,343.38
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			144.26	113,487.64
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			85.16	113,572.80
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			58.80	113,631.60
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			39.12	113,670.72
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			39.24	113,709.96
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			91.32	113,801.28
01/09/2015	S/N	I00249 / RO-1980218-1980315			106.83	113,908.11
02/09/2015	S/N	I00250 / RO-1980316-1980416			156.96	114,065.07
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			53.40	114,118.47
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			104.52	114,222.99
09/09/2015	S/N	I00256 / RO-1980721-1980794			229.68	114,452.67
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			19.56	114,472.23
11/09/2015	S/N	I00258 / RO-1980891-1980958			170.76	114,642.99
12/09/2015	S/N	I00259 / RO-1980959-1981015			13.08	114,656.07
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			310.44	114,966.51
15/09/2015	S/N	I00261 / RO-1981042-1981230			282.00	115,248.51
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			249.30	115,497.81
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			33.64	115,531.45
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			152.48	115,683.93
22/09/2015	S/N	I00266 / RO-1981500-1981541			282.12	115,966.05
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			269.27	116,235.32
24/09/2015	S/N	I00268 / RO-1981652-1981731			59.15	116,294.47
25/09/2015	S/N	I00269 / RO-1981732-1981844			58.74	116,353.21
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			211.65	116,564.86
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			438.60	117,003.46
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			624.90	117,628.36
01/10/2015	S/N	I00281 / RO-1982037-1982068			16.35	117,644.71
02/10/2015	S/N	I00282 / RO-1982069-1982127			39.24	117,683.95
03/10/2015	S/N	I00283 / RO-1982128-1982183			58.80	117,742.75
06/10/2015	S/N	I00284 / RO-1982184-1982303			19.56	117,762.31
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			3.27	117,765.58
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			19.56	117,785.14
09/10/2015	S/N	I00287 / RO-1982469-1982715			258.00	118,043.14
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			91.68	118,134.82
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			66.81	118,201.63
15/10/2015	S/N	I00291 / RO-1982960-1983019			33.48	118,235.11
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			112.57	118,347.68
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			9.81	118,357.49
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			130.95	118,488.44
20/10/2015	S/N	I00295 / RO-1983225-1983305			16.35	118,504.79
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			30.52	118,535.31
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			44.52	118,579.83
26/10/2015	S/N	I00300 / RO-1983549-1983610			19.56	118,599.39
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			92.28	118,691.67
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			34.68	118,726.35
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			76.56	118,802.91
30/10/2015	S/N	I00304 / RO-1983872-1983937			111.96	118,914.87
31/10/2015	S/N	I00305 / RO-1983938-1983993			9.81	118,924.68
03/11/2015	S/N	I00311 / RO-1983994-1984113			39.24	118,963.92
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			66.96	119,030.88
05/11/2015	S/N	I00313 / RO-1984214-1984331			13.08	119,043.96
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			9.78	119,053.74
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			19.56	119,073.30

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			19.56	119,092.86
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			74.21	119,167.07
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			51.21	119,218.28
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			171.48	119,389.76
23/11/2015	S/N	I00327 / RO-1985054-1985114			19.56	119,409.32
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			6.54	119,415.86
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			6.54	119,422.40
28/11/2015	S/N	I00332 / RO-1985355-1985372			33.48	119,455.88
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			219.81	119,675.69
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			243.28	119,918.97
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			190.83	120,109.80
08/12/2015	S/N	I00345 / RO-1985957-1986039			48.08	120,157.88
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			22.35	120,180.23
10/12/2015	S/N	I00347 / RO-19866141-1986157			62.01	120,242.24
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			3.27	120,245.51
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			73.92	120,319.43
15/12/2015	S/N	I00351 / RO-1986365-1986476			9.81	120,329.24
16/12/2015	S/N	I00352 / RO-1986477-1986548			19.56	120,348.80
17/12/2015	S/N	I00353 / RO-1986549-1986646			6.54	120,355.34
19/12/2015	S/N	I00355 / RO-1986754-1986765			39.24	120,394.58
21/12/2015	S/N	I00356 / RO-1986767-1986850			45.66	120,440.24
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			423.87	120,864.11
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			137.88	121,001.99
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			316.08	121,318.07
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			12.63	121,330.70
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			176.40	121,507.10
4143-09-7 --> Aprovechamiento de la infraestructura bá				0.00	886,936.68	886,936.68
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			3,710.00	3,710.00
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			3,710.00	7,420.00
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			3,710.00	11,130.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			5,851.12	16,981.12
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			3,710.00	20,691.12
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			3,710.00	24,401.12
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			11,130.00	35,531.12
06/05/2015	S/N	I00126 / RO-1975106-1975211			3,710.00	39,241.12
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			3,710.00	42,951.12
08/07/2015	S/N	I00190 / RO-1967140-1967219			3,710.00	46,661.12
15/07/2015	S/N	I00196 / RO-1967580-1967689			37,096.00	83,757.12
21/07/2015	S/N	I00201 / RO-1967984-1978033			3,710.00	87,467.12
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			151,800.36	239,267.48
15/09/2015	S/N	I00261 / RO-1981042-1981230			96,460.00	335,727.48
24/09/2015	S/N	I00268 / RO-1981652-1981731			3,710.00	339,437.48
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			3,710.00	343,147.48
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			3,710.00	346,857.48
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			222,667.20	569,524.68
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			3,710.00	573,234.68
20/10/2015	S/N	I00295 / RO-1983225-1983305			7,420.00	580,654.68
31/10/2015	S/N	I00305 / RO-1983938-1983993			1,855.00	582,509.68
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			1,500.00	584,009.68
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			7,420.00	591,429.68
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			5,000.00	596,429.68
02/12/2015	S/N	I00340 / RO-1985553-1985671			276,000.00	872,429.68
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			3,710.00	876,139.68
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			3,710.00	879,849.68
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			1,855.00	881,704.68
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			1,000.00	882,704.68
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			522.00	883,226.68
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			3,710.00	886,936.68

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4143-09-8 --> Conexión o reconexión al servicio				0.00	24,080.54	24,080.54
03/01/2015	S/N	I00002 / RO-27511-28441			255.18	255.18
05/01/2015	S/N	I00003 / RO-2756 -28642			255.18	510.36
12/01/2015	S/N	I00009 / RO-30790-29497			268.00	778.36
14/01/2015	S/N	I00011 / RO-31320-29836			268.00	1,046.36
15/01/2015	S/N	I00012 / RO-31582-32703			268.00	1,314.36
17/01/2015	S/N	I00014 / RO-33685-32947			268.00	1,582.36
31/01/2015	S/N	I00026 / RO-63064-65077			268.00	1,850.36
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			268.00	2,118.36
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			1,608.00	3,726.36
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			268.00	3,994.36
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			268.00	4,262.36
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			268.00	4,530.36
27/02/2015	S/N	I00054 / RO-1969642-1969763 , 1970957-1971049 LICENCIAS 454-462			268.00	4,798.36
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			268.00	5,066.36
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			268.00	5,334.36
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			268.00	5,602.36
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			536.00	6,138.36
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			536.00	6,674.36
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			268.00	6,942.36
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			268.00	7,210.36
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			268.00	7,478.36
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			536.00	8,014.36
08/07/2015	S/N	I00190 / RO-1967140-1967219			268.00	8,282.36
15/07/2015	S/N	I00196 / RO-1967580-1967689			2,680.00	10,962.36
21/07/2015	S/N	I00201 / RO-1967984-1978033			1,340.00	12,302.36
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			268.00	12,570.36
15/09/2015	S/N	I00261 / RO-1981042-1981230			6,700.00	19,270.36
24/09/2015	S/N	I00268 / RO-1981652-1981731			268.00	19,538.36
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			268.00	19,806.36
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			536.00	20,342.36
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			268.00	20,610.36
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			268.00	20,878.36
20/10/2015	S/N	I00295 / RO-1983225-1983305			536.00	21,414.36
31/10/2015	S/N	I00305 / RO-1983938-1983993			268.00	21,682.36
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			268.00	21,950.36
23/11/2015	S/N	I00327 / RO-1985054-1985114			522.18	22,472.54
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			268.00	22,740.54
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			268.00	23,008.54
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			268.00	23,276.54
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			268.00	23,544.54
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			268.00	23,812.54
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			268.00	24,080.54
4143-10 --> Rastro				0.00	1,397,878.50	1,397,878.50
4143-10-1 --> Autorización de matanza				0.00	0.00	0.00
4143-10-2 --> Autorización de salida de animales del r				0.00	0.00	0.00
4143-10-3 --> Autorización de la introducción de ganad				0.00	0.00	0.00
4143-10-4 --> Sello de inspección sanitaria				0.00	0.00	0.00
4143-10-5 --> Acarreo de carnes en camiones del munic				0.00	137,583.50	137,583.50
05/01/2015	S/N	I00003 / RO-2756 -28642			2,777.50	2,777.50
06/01/2015	S/N	I00004 / RO-27903-28848			101.00	2,878.50
08/01/2015	S/N	I00006 / RO-28238-29252			477.00	3,355.50
09/01/2015	S/N	I00007 / RO-30300-29294			7,575.00	10,930.50
10/01/2015	S/N	I00008 / RO-30628-29303			53.00	10,983.50
12/01/2015	S/N	I00009 / RO-30790-29497			563.00	11,546.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/01/2015	S/N	I00011 / RO-31320-29836			530.00	12,076.50
15/01/2015	S/N	I00012 / RO-31582-32703			1,802.00	13,878.50
16/01/2015	S/N	I00013 / RO-33517-32877			265.00	14,143.50
19/01/2015	S/N	I00015 / RO-33824-33176			2,641.00	16,784.50
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			53.00	16,837.50
21/01/2015	S/N	I00017 / RO-34340-33392			106.00	16,943.50
22/01/2015	S/N	I00018 / RO-34561-32316			106.00	17,049.50
24/01/2015	S/N	I00020 / RO-34971-32541			53.00	17,102.50
26/01/2015	S/N	I00021 / RO-62083-64216			4,039.50	21,142.00
27/01/2015	S/N	I00022 / RO-62305-64386			53.00	21,195.00
28/01/2015	S/N	I00023 / RO-62475-64585			106.00	21,301.00
29/01/2015	S/N	I00024 / RO-962691-964787			318.00	21,619.00
30/01/2015	S/N	I00025 / RO-62868-64995			583.00	22,202.00
31/01/2015	S/N	I00026 / RO-63064-65077			265.00	22,467.00
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			106.00	22,573.00
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			371.00	22,944.00
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			212.00	23,156.00
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			159.00	23,315.00
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			2,226.00	25,541.00
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			53.00	25,594.00
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			424.00	26,018.00
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			265.00	26,283.00
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			2,332.00	28,615.00
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			106.00	28,721.00
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			371.00	29,092.00
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			1,325.00	30,417.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			159.00	30,576.00
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			106.00	30,682.00
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			265.00	30,947.00
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			1,166.00	32,113.00
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			1,537.00	33,650.00
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			477.00	34,127.00
07/03/2015	S/N	I00068 / RO-1972261-1972327			742.00	34,869.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			795.00	35,664.00
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			318.00	35,982.00
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			1,643.00	37,625.00
17/03/2015	S/N	I00075 / RO-1972819-1972883			1,166.00	38,791.00
18/03/2015	S/N	I00076 / RO-1972884-1972970			53.00	38,844.00
23/03/2015	S/N	I00080 / RO-1973238-1973322			477.00	39,321.00
24/03/2015	S/N	I00081 / RO-1973323-1973410			159.00	39,480.00
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			159.00	39,639.00
26/03/2015	S/N	I00082 / RO-1973492-1973582			954.00	40,593.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			424.00	41,017.00
30/03/2015	S/N	I00085 / RO-1971336-1971420			1,166.00	42,183.00
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			53.00	42,236.00
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			371.00	42,607.00
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			1,696.00	44,303.00
07/04/2015	S/N	I00097 / RO-1971708-1971762			371.00	44,674.00
08/04/2015	S/N	I00098 / RO-1971763-1971840			212.00	44,886.00
10/04/2015	S/N	I00100 / RO-1971914-1971968			265.00	45,151.00
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			371.00	45,522.00
13/04/2015	S/N	I00102 / RO-1974001-1974069			1,166.00	46,688.00
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			530.00	47,218.00
17/04/2015	S/N	I00106 / RO-1974254-1974326			318.00	47,536.00
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			1,007.00	48,543.00
21/04/2015	S/N	I00109 / RO-1974438-1974530			106.00	48,649.00
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			53.00	48,702.00
23/04/2015	S/N	I00111 / RO-1974599-1974650			424.00	49,126.00

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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
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			1,219.00	50,345.00
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			795.00	51,140.00
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			159.00	51,299.00
04/05/2015	S/N	I00125 / RO-1975030-1975105			530.00	51,829.00
06/05/2015	S/N	I00126 / RO-1975106-1975211			2,544.00	54,373.00
08/05/2015	S/N	I00128 / RO-1975250-1975309			106.00	54,479.00
12/05/2015	S/N	I00131 / RO-1975377-1975459			1,219.00	55,698.00
14/05/2015	S/N	I00133 / RO-1975523-1975580			424.00	56,122.00
18/05/2015	S/N	I00136 / RO-1975735-1975769			53.00	56,175.00
19/05/2015	S/N	I00137 / RO-1975770-1975852			1,537.00	57,712.00
20/05/2015	S/N	I00138 / RO-1975853-1975883			371.00	58,083.00
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			106.00	58,189.00
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			265.00	58,454.00
26/05/2015	S/N	I00143 / RO-1976088-1976153			106.00	58,560.00
27/05/2015	S/N	I00144 / RO-1976154-1976195			742.00	59,302.00
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			371.00	59,673.00
29/05/2015	S/N	I00146 / RO-1976272-1976340			424.00	60,097.00
01/06/2015	S/N	I00153 / RO-1976446-1976494			159.00	60,256.00
02/06/2015	S/N	I00154 / RO-1976495-1976560			1,631.00	61,887.00
02/06/2015	S/N	I00154 / RO-1976495-1976560			53.00	61,940.00
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			1,007.00	62,947.00
04/06/2015	S/N	I00156 / RO-1976638-1976689			1,060.00	64,007.00
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			159.00	64,166.00
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			371.00	64,537.00
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			1,378.00	65,915.00
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			424.00	66,339.00
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			106.00	66,445.00
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			477.00	66,922.00
22/06/2015	S/N	I00171 / RO-1977415-1977440			265.00	67,187.00
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			106.00	67,293.00
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			530.00	67,823.00
26/06/2015	S/N	I00175 / RO-1977679-1977769			795.00	68,618.00
30/06/2015	S/N	I00178 / RO-1977853-1977952			53.00	68,671.00
30/06/2015	S/N	I00178 / RO-1977853-1977952			1,540.00	70,211.00
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			53.00	70,264.00
03/07/2015	S/N	I00186 / RO-1973870-1973936			530.00	70,794.00
06/07/2015	S/N	I00188 / RO-1967024-1974000			1,113.00	71,907.00
07/07/2015	S/N	I00189 / RO-1967079-1967139			2,829.00	74,736.00
08/07/2015	S/N	I00190 / RO-1967140-1967219			159.00	74,895.00
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			53.00	74,948.00
11/07/2015	S/N	I00193 / RO-1967421-1967454			53.00	75,001.00
13/07/2015	S/N	I00194 / RO-1967455-1967531			159.00	75,160.00
15/07/2015	S/N	I00196 / RO-1967580-1967689			742.00	75,902.00
20/07/2015	S/N	I00200 / RO-1967890-1967983			742.00	76,644.00
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			159.00	76,803.00
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			106.00	76,909.00
24/07/2015	S/N	I00204 / RO-1978134--1978180			265.00	77,174.00
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			265.00	77,439.00
27/07/2015	S/N	I00206 / RO-1978229-1978264			954.00	78,393.00
28/07/2015	S/N	I00207 / RO-1978265-1978329			318.00	78,711.00
29/07/2015	S/N	I00208 / RO-1974758-1978380			318.00	79,029.00
30/07/2015	S/N	I00209 / RO-1978381-1978439			212.00	79,241.00
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			53.00	79,294.00
03/08/2015	S/N	I00219 / RO-1978615-1978680			53.00	79,347.00
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			795.00	80,142.00
05/08/2015	S/N	I00221 / RO-1978730-1978808			1,060.00	81,202.00
10/08/2015	S/N	I00225 / RO-1978980-1979136			848.00	82,050.00
11/08/2015	S/N	I00226 / RO-1979038-1979099			742.00	82,792.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/08/2015	S/N	I00227 / RO-1979137-1979163			530.00	83,322.00
13/08/2015	S/N	I00228 / RO-1979164-1979230			265.00	83,587.00
15/08/2015	S/N	I00230 / RO-1979271-1979368			530.00	84,117.00
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			901.00	85,018.00
18/08/2015	S/N	I00232 / RO-1979464-1979516			424.00	85,442.00
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			1,537.00	86,979.00
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			887.50	87,866.50
21/08/2015	S/N	I00235 / RO-1979689-1979775 LICENCIAS 965-966			371.00	88,237.50
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			53.00	88,290.50
24/08/2015	S/N	I00237 / RO-1979800-1979894			1,007.00	89,297.50
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			265.00	89,562.50
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			583.00	90,145.50
01/09/2015	S/N	I00249 / RO-1980218-1980315			1,060.00	91,205.50
03/09/2015	S/N	I00251 / RO-1980417-1980500			1,378.00	92,583.50
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			477.00	93,060.50
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			2,282.00	95,342.50
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			53.00	95,395.50
12/09/2015	S/N	I00259 / RO-1980959-1981015			53.00	95,448.50
15/09/2015	S/N	I00261 / RO-1981042-1981230			954.00	96,402.50
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			371.00	96,773.50
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			106.00	96,879.50
22/09/2015	S/N	I00266 / RO-1981500-1981541			848.00	97,727.50
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			848.00	98,575.50
24/09/2015	S/N	I00268 / RO-1981652-1981731			265.00	98,840.50
25/09/2015	S/N	I00269 / RO-1981732-1981844			212.00	99,052.50
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			53.00	99,105.50
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			636.00	99,741.50
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			901.00	100,642.50
02/10/2015	S/N	I00282 / RO-1982069-1982127			1,484.00	102,126.50
06/10/2015	S/N	I00284 / RO-1982184-1982303			1,219.00	103,345.50
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			212.00	103,557.50
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			53.00	103,610.50
09/10/2015	S/N	I00287 / RO-1982469-1982715			265.00	103,875.50
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			530.00	104,405.50
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			1,166.00	105,571.50
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			901.00	106,472.50
15/10/2015	S/N	I00291 / RO-1982960-1983019			265.00	106,737.50
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			318.00	107,055.50
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			318.00	107,373.50
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			2,067.00	109,440.50
20/10/2015	S/N	I00295 / RO-1983225-1983305			265.00	109,705.50
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			742.00	110,447.50
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			371.00	110,818.50
24/10/2015	S/N	I00299 / RO-1983522-1983548			424.00	111,242.50
26/10/2015	S/N	I00300 / RO-1983549-1983610			1,484.00	112,726.50
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			689.00	113,415.50
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			371.00	113,786.50
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			265.00	114,051.50
30/10/2015	S/N	I00304 / RO-1983872-1983937			106.00	114,157.50
31/10/2015	S/N	I00305 / RO-1983938-1983993			318.00	114,475.50
03/11/2015	S/N	I00311 / RO-1983994-1984113			1,802.00	116,277.50
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			530.00	116,807.50
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			265.00	117,072.50
07/11/2015	S/N	I00315 / RO-1984396-1984412			265.00	117,337.50
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			212.00	117,549.50
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			1,378.00	118,927.50
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			212.00	119,139.50
12/11/2015	S/N	I00319 / RO-1984637-1984690			583.00	119,722.50

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			106.00	119,828.50
14/11/2015	S/N	I00321 / RO-1984751-1984765			318.00	120,146.50
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,166.00	121,312.50
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			848.00	122,160.50
20/11/2015	S/N	I00325 / RO-1985001-1985041			212.00	122,372.50
21/11/2015	S/N	I00326 / RO-1985042-1985053			371.00	122,743.50
23/11/2015	S/N	I00327 / RO-1985054-1985114			371.00	123,114.50
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			636.00	123,750.50
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			795.00	124,545.50
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			212.00	124,757.50
27/11/2015	S/N	I00331 / RO-1985293-1985354			106.00	124,863.50
28/11/2015	S/N	I00332 / RO-1985355-1985372			265.00	125,128.50
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			689.00	125,817.50
01/12/2015	S/N	I00339 / RO-1985471-1985552			954.00	126,771.50
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			318.00	127,089.50
04/12/2015	S/N	I00342 / RO-1985745-1985830			583.00	127,672.50
05/12/2015	S/N	I00343 / RO-1985831-1985860			212.00	127,884.50
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			265.00	128,149.50
08/12/2015	S/N	I00345 / RO-1985957-1986039			1,166.00	129,315.50
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			477.00	129,792.50
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			636.00	130,428.50
12/12/2015	S/N	I00349 / RO-1986221-1986232			742.00	131,170.50
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			689.00	131,859.50
15/12/2015	S/N	I00351 / RO-1986365-1986476			689.00	132,548.50
16/12/2015	S/N	I00352 / RO-1986477-1986548			53.00	132,601.50
17/12/2015	S/N	I00353 / RO-1986549-1986646			583.00	133,184.50
18/12/2015	S/N	I00354 / RO-1986647-1986753			53.00	133,237.50
21/12/2015	S/N	I00356 / RO-1986767-1986850			954.00	134,191.50
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			1,219.00	135,410.50
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			265.00	135,675.50
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			954.00	136,629.50
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			795.00	137,424.50
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			159.00	137,583.50
4143-10-6 --> Servicios de matanza en el rastro munic				0.00	1,219,670.00	1,219,670.00
02/01/2015	S/N	I00001 / RO-27401-27510			155.00	155.00
03/01/2015	S/N	I00002 / RO-27511-28441			722.00	877.00
05/01/2015	S/N	I00003 / RO-2756 -28642			27,159.00	28,036.00
06/01/2015	S/N	I00004 / RO-27903-28848			7,782.50	35,818.50
07/01/2015	S/N	I00005 / RO-28207-29054			794.50	36,613.00
08/01/2015	S/N	I00006 / RO-28238-29252			1,520.00	38,133.00
09/01/2015	S/N	I00007 / RO-30300-29294			35,102.00	73,235.00
10/01/2015	S/N	I00008 / RO-30628-29303			2,055.50	75,290.50
12/01/2015	S/N	I00009 / RO-30790-29497			3,102.00	78,392.50
14/01/2015	S/N	I00011 / RO-31320-29836			1,630.00	80,022.50
15/01/2015	S/N	I00012 / RO-31582-32703			7,683.50	87,706.00
16/01/2015	S/N	I00013 / RO-33517-32877			5,716.50	93,422.50
17/01/2015	S/N	I00014 / RO-33685-32947			372.50	93,795.00
19/01/2015	S/N	I00015 / RO-33824-33176			17,944.00	111,739.00
20/01/2015	S/N	I00016 / RO-1M00034070-1M00033387			1,377.00	113,116.00
21/01/2015	S/N	I00017 / RO-34340-33392			9,453.50	122,569.50
22/01/2015	S/N	I00018 / RO-34561-32316			4,890.00	127,459.50
23/01/2015	S/N	I00019 / RO-34776-32482			163.00	127,622.50
24/01/2015	S/N	I00020 / RO-34971-32541			16,563.50	144,186.00
26/01/2015	S/N	I00021 / RO-62083-64216			21,233.00	165,419.00
27/01/2015	S/N	I00022 / RO-62305-64386			1,178.00	166,597.00
28/01/2015	S/N	I00023 / RO-62475-64585			1,300.00	167,897.00
29/01/2015	S/N	I00024 / RO-962691-964787			5,295.00	173,192.00
30/01/2015	S/N	I00025 / RO-62868-64995			5,835.50	179,027.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/01/2015	S/N	I00026 / RO-63064-65077			2,028.50	181,056.00
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			1,430.00	182,486.00
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			62.00	182,548.00
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			2,568.00	185,116.00
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			10,554.00	195,670.00
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			542.00	196,212.00
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			13,824.00	210,036.00
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			2,987.00	213,023.00
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			4,591.50	217,614.50
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			2,119.00	219,733.50
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			372.50	220,106.00
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			5,016.00	225,122.00
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			16,390.00	241,512.00
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			326.00	241,838.00
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			308.00	242,146.00
21/02/2015	S/N	I00049 / RO-1969041-1969145			698.50	242,844.50
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			3,129.00	245,973.50
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			5,207.50	251,181.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			3,582.00	254,763.00
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			1,304.00	256,067.00
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			163.00	256,230.00
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			1,926.50	258,156.50
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			3,422.00	261,578.50
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			4,177.00	265,755.50
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			15,289.00	281,044.50
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			1,808.50	282,853.00
07/03/2015	S/N	I00068 / RO-1972261-1972327			2,763.00	285,616.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			9,163.00	294,779.00
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			1,683.00	296,462.00
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			7,837.00	304,299.00
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			705.00	305,004.00
13/03/2015	S/N	I00074 / RO-1972776-1972818			868.00	305,872.00
17/03/2015	S/N	I00075 / RO-1972819-1972883			5,481.00	311,353.00
18/03/2015	S/N	I00076 / RO-1972884-1972970			1,194.00	312,547.00
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			398.50	312,945.50
20/03/2015	S/N	I00078 / RO-1973061-1973189			372.50	313,318.00
23/03/2015	S/N	I00080 / RO-1973238-1973322			1,789.00	315,107.00
24/03/2015	S/N	I00081 / RO-1973323-1973410			4,128.00	319,235.00
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			4,560.00	323,795.00
26/03/2015	S/N	I00082 / RO-1973492-1973582			5,318.00	329,113.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			3,036.00	332,149.00
30/03/2015	S/N	I00085 / RO-1971336-1971420			7,512.50	339,661.50
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			1,764.00	341,425.50
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			2,335.00	343,760.50
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			326.00	344,086.50
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			15,699.00	359,785.50
07/04/2015	S/N	I00097 / RO-1971708-1971762			2,135.00	361,920.50
08/04/2015	S/N	I00098 / RO-1971763-1971840			5,552.50	367,473.00
09/04/2015	S/N	I00099 / RO-1971841-1971913			598.00	368,071.00
10/04/2015	S/N	I00100 / RO-1971914-1971968			3,260.00	371,331.00
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			2,009.00	373,340.00
13/04/2015	S/N	I00102 / RO-1974001-1974069			4,527.00	377,867.00
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			8,700.00	386,567.00
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			544.00	387,111.00
16/04/2015	S/N	I00105 / RO-1974179-1974246			595.00	387,706.00
17/04/2015	S/N	I00106 / RO-1974254-1974326			2,225.00	389,931.00
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			815.00	390,746.00
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			4,104.00	394,850.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/04/2015	S/N	I00109 / RO-1974438-1974530			5,269.00	400,119.00
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			705.00	400,824.00
23/04/2015	S/N	I00111 / RO-1974599-1974650			2,282.00	403,106.00
24/04/2015	S/N	I00112 / RO-1974651-1974711			542.00	403,648.00
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			256.00	403,904.00
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			7,527.00	411,431.00
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			3,239.00	414,670.00
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			6,516.00	421,186.00
04/05/2015	S/N	I00125 / RO-1975030-1975105			5,973.50	427,159.50
06/05/2015	S/N	I00126 / RO-1975106-1975211			19,230.00	446,389.50
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			216.00	446,605.50
08/05/2015	S/N	I00128 / RO-1975250-1975309			8,584.50	455,190.00
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			1,213.50	456,403.50
11/05/2015	S/N	I00130 / RO-1975348-1975376			815.00	457,218.50
12/05/2015	S/N	I00131 / RO-1975377-1975459			6,964.00	464,182.50
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			1,141.00	465,323.50
14/05/2015	S/N	I00133 / RO-1975523-1975580			1,684.50	467,008.00
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			978.00	467,986.00
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			1,397.00	469,383.00
18/05/2015	S/N	I00136 / RO-1975735-1975769			1,031.00	470,414.00
19/05/2015	S/N	I00137 / RO-1975770-1975852			9,361.00	479,775.00
20/05/2015	S/N	I00138 / RO-1975853-1975883			1,573.00	481,348.00
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			815.00	482,163.00
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			1,357.00	483,520.00
25/05/2015	S/N	I00142 / RO-1976067-1976087			921.00	484,441.00
26/05/2015	S/N	I00143 / RO-1976088-1976153			3,805.00	488,246.00
27/05/2015	S/N	I00144 / RO-1976154-1976195			2,494.00	490,740.00
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			1,918.50	492,658.50
29/05/2015	S/N	I00146 / RO-1976272-1976340			6,772.00	499,430.50
30/05/2015	S/N	I00147 / RO-196341-1976445			1,247.00	500,677.50
01/06/2015	S/N	I00153 / RO-1976446-1976494			542.00	501,219.50
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			4,502.50	505,722.00
04/06/2015	S/N	I00156 / RO-1976638-1976689			4,212.00	509,934.00
05/06/2015	S/N	I00157 / RO-1976690-1976746			922.50	510,856.50
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			1,512.00	512,368.50
08/06/2015	S/N	I00159 / RO-1976802-1976840			72.50	512,441.00
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			2,228.00	514,669.00
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			850.00	515,519.00
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			11,463.00	526,982.00
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			1,262.50	528,244.50
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			235.50	528,480.00
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			1,666.00	530,146.00
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			34,621.00	564,767.00
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			3,495.00	568,262.00
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			2,591.00	570,853.00
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			1,873.50	572,726.50
22/06/2015	S/N	I00171 / RO-1977415-1977440			1,520.00	574,246.50
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			3,670.00	577,916.50
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			2,376.00	580,292.50
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			489.00	580,781.50
26/06/2015	S/N	I00175 / RO-1977679-1977769			5,376.50	586,158.00
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			256.00	586,414.00
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			652.00	587,066.00
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			705.00	587,771.00
03/07/2015	S/N	I00186 / RO-1973870-1973936			7,600.00	595,371.00
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			216.00	595,587.00
06/07/2015	S/N	I00188 / RO-1967024-1974000			4,481.00	600,068.00
07/07/2015	S/N	I00189 / RO-1967079-1967139			583.00	600,651.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/07/2015	S/N	I00190 / RO-1967140-1967219			2,713.00	603,364.00
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			981.00	604,345.00
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			398.50	604,743.50
11/07/2015	S/N	I00193 / RO-1967421-1967454			163.00	604,906.50
13/07/2015	S/N	I00194 / RO-1967455-1967531			1,683.00	606,589.50
14/07/2015	S/N	I00195 / RO-1967532-1967579			163.00	606,752.50
15/07/2015	S/N	I00196 / RO-1967580-1967689			5,406.00	612,158.50
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			379.00	612,537.50
17/07/2015	S/N	I00198 / RO-1967738-1967840			1,355.00	613,892.50
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			419.00	614,311.50
20/07/2015	S/N	I00200 / RO-1967890-1967983			4,368.00	618,679.50
21/07/2015	S/N	I00201 / RO-1967984-1978033			216.00	618,895.50
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			2,661.00	621,556.50
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			32,616.00	654,172.50
24/07/2015	S/N	I00204 / RO-1978134--1978180			2,118.00	656,290.50
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			1,071.00	657,361.50
27/07/2015	S/N	I00206 / RO-1978229-1978264			19,691.00	677,052.50
28/07/2015	S/N	I00207 / RO-1978265-1978329			3,822.00	680,874.50
29/07/2015	S/N	I00208 / RO-1974758-1978380			5,867.00	686,741.50
30/07/2015	S/N	I00209 / RO-1978381-1978439			5,265.00	692,006.50
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			978.00	692,984.50
03/08/2015	S/N	I00219 / RO-1978615-1978680			3,843.00	696,827.50
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			2,926.00	699,753.50
05/08/2015	S/N	I00221 / RO-1978730-1978808			5,266.50	705,020.00
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			163.00	705,183.00
07/08/2015	S/N	I00223 / RO-1978861-1978961			851.00	706,034.00
10/08/2015	S/N	I00225 / RO-1978980-1979136			4,311.00	710,345.00
11/08/2015	S/N	I00226 / RO-1979038-1979099			2,600.00	712,945.00
12/08/2015	S/N	I00227 / RO-1979137-1979163			2,323.00	715,268.00
13/08/2015	S/N	I00228 / RO-1979164-1979230			2,261.00	717,529.00
15/08/2015	S/N	I00230 / RO-1979271-1979368			2,323.00	719,852.00
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			3,696.00	723,548.00
18/08/2015	S/N	I00232 / RO-1979464-1979516			2,192.00	725,740.00
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			17,844.00	743,584.00
21/08/2015	S/N	I00235 / RO-1979689-1979775 LICENCIAS 965-966			4,895.00	748,479.00
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			4,815.00	753,294.00
24/08/2015	S/N	I00237 / RO-1979800-1979894			12,853.00	766,147.00
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			2,188.00	768,335.00
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			2,327.00	770,662.00
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			9,617.00	780,279.00
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			9,123.00	789,402.00
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			1,141.00	790,543.00
01/09/2015	S/N	I00249 / RO-1980218-1980315			5,390.50	795,933.50
02/09/2015	S/N	I00250 / RO-1980316-1980416			163.00	796,096.50
03/09/2015	S/N	I00251 / RO-1980417-1980500			17,515.00	813,611.50
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			2,650.50	816,262.00
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			815.00	817,077.00
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			1,756.00	818,833.00
09/09/2015	S/N	I00256 / RO-1980721-1980794			978.00	819,811.00
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			326.00	820,137.00
11/09/2015	S/N	I00258 / RO-1980891-1980958			1,141.00	821,278.00
12/09/2015	S/N	I00259 / RO-1980959-1981015			163.00	821,441.00
15/09/2015	S/N	I00261 / RO-1981042-1981230			4,886.00	826,327.00
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			256.00	826,583.00
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			1,573.00	828,156.00
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			9,164.00	837,320.00
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			489.00	837,809.00
22/09/2015	S/N	I00266 / RO-1981500-1981541			3,362.00	841,171.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			8,472.00	849,643.00
24/09/2015	S/N	I00268 / RO-1981652-1981731			815.00	850,458.00
25/09/2015	S/N	I00269 / RO-1981732-1981844			1,935.00	852,393.00
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			399.00	852,792.00
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			3,590.00	856,382.00
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			17,875.00	874,257.00
01/10/2015	S/N	I00281 / RO-1982037-1982068			1,961.00	876,218.00
02/10/2015	S/N	I00282 / RO-1982069-1982127			20,595.00	896,813.00
03/10/2015	S/N	I00283 / RO-1982128-1982183			489.00	897,302.00
06/10/2015	S/N	I00284 / RO-1982184-1982303			32,128.00	929,430.00
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			1,683.00	931,113.00
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			1,267.00	932,380.00
09/10/2015	S/N	I00287 / RO-1982469-1982715			3,545.00	935,925.00
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			1,956.00	937,881.00
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			8,390.00	946,271.00
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			4,988.00	951,259.00
15/10/2015	S/N	I00291 / RO-1982960-1983019			1,573.00	952,832.00
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			6,634.00	959,466.00
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			978.00	960,444.00
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			12,421.00	972,865.00
20/10/2015	S/N	I00295 / RO-1983225-1983305			4,388.00	977,253.00
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			6,891.00	984,144.00
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			3,812.50	987,956.50
23/10/2015	S/N	I00298 / RO-1983470-1983521			652.00	988,608.50
24/10/2015	S/N	I00299 / RO-1983522-1983548			3,042.00	991,650.50
26/10/2015	S/N	I00300 / RO-1983549-1983610			8,994.00	1,000,644.50
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			9,112.00	1,009,756.50
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			1,280.50	1,011,037.00
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			978.00	1,012,015.00
30/10/2015	S/N	I00304 / RO-1983872-1983937			1,463.00	1,013,478.00
31/10/2015	S/N	I00305 / RO-1983938-1983993			2,102.00	1,015,580.00
03/11/2015	S/N	I00311 / RO-1983994-1984113			11,985.00	1,027,565.00
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			5,481.00	1,033,046.00
05/11/2015	S/N	I00313 / RO-1984214-1984331			942.00	1,033,988.00
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			1,143.50	1,035,131.50
07/11/2015	S/N	I00315 / RO-1984396-1984412			978.00	1,036,109.50
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			6,178.00	1,042,287.50
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			10,697.00	1,052,984.50
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			868.00	1,053,852.50
12/11/2015	S/N	I00319 / RO-1984637-1984690			2,657.00	1,056,509.50
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			3,162.00	1,059,671.50
14/11/2015	S/N	I00321 / RO-1984751-1984765			1,141.00	1,060,812.50
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			12,908.00	1,073,720.50
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			6,349.00	1,080,069.50
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			888.00	1,080,957.50
20/11/2015	S/N	I00325 / RO-1985001-1985041			2,845.50	1,083,803.00
21/11/2015	S/N	I00326 / RO-1985042-1985053			1,467.00	1,085,270.00
23/11/2015	S/N	I00327 / RO-1985054-1985114			8,032.00	1,093,302.00
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			5,338.00	1,098,640.00
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			3,497.00	1,102,137.00
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			1,357.00	1,103,494.00
27/11/2015	S/N	I00331 / RO-1985293-1985354			1,829.00	1,105,323.00
28/11/2015	S/N	I00332 / RO-1985355-1985372			815.00	1,106,138.00
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			5,807.00	1,111,945.00
01/12/2015	S/N	I00339 / RO-1985471-1985552			6,410.00	1,118,355.00
02/12/2015	S/N	I00340 / RO-1985553-1985671			489.00	1,118,844.00
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			2,934.00	1,121,778.00
04/12/2015	S/N	I00342 / RO-1985745-1985830			3,165.00	1,124,943.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/12/2015	S/N	I00343 / RO-1985831-1985860			705.00	1,125,648.00
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			7,408.00	1,133,056.00
08/12/2015	S/N	I00345 / RO-1985957-1986039			6,140.00	1,139,196.00
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			2,657.00	1,141,853.00
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			3,389.00	1,145,242.00
12/12/2015	S/N	I00349 / RO-1986221-1986232			6,781.00	1,152,023.00
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			11,934.00	1,163,957.00
15/12/2015	S/N	I00351 / RO-1986365-1986476			5,575.00	1,169,532.00
16/12/2015	S/N	I00352 / RO-1986477-1986548			818.00	1,170,350.00
17/12/2015	S/N	I00353 / RO-1986549-1986646			6,508.00	1,176,858.00
18/12/2015	S/N	I00354 / RO-1986647-1986753			1,141.00	1,177,999.00
19/12/2015	S/N	I00355 / RO-1986754-1986765			163.00	1,178,162.00
21/12/2015	S/N	I00356 / RO-1986767-1986850			4,234.00	1,182,396.00
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			15,208.00	1,197,604.00
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			3,115.50	1,200,719.50
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			8,201.50	1,208,921.00
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			7,420.00	1,216,341.00
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			3,329.00	1,219,670.00
4143-10-7 --> Venta de productos obtenidos en el rastr				0.00	0.00	0.00
4143-10-9 --> Otros servicios prestados por el rastro				0.00	40,625.00	40,625.00
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			2,562.00	2,562.00
21/02/2015	S/N	I00049 / RO-1969041-1969145			3,423.00	5,985.00
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			1,703.00	7,688.00
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			2,863.00	10,551.00
24/04/2015	S/N	I00112 / RO-1974651-1974711			3,346.00	13,897.00
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			2,513.00	16,410.00
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			2,310.00	18,720.00
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			3,115.00	21,835.00
17/07/2015	S/N	I00198 / RO-1967738-1967840			3,206.00	25,041.00
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			2,373.00	27,414.00
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			3,539.00	30,953.00
01/12/2015	S/N	I00339 / RO-1985471-1985552			9,672.00	40,625.00
4143-11 --> Registro civil				0.00	0.00	0.00
4143-11-1 --> Servicios en oficina fuera del horario				0.00	0.00	0.00
4143-11-2 --> Servicios a domicilio				0.00	0.00	0.00
4143-11-3 --> Anotaciones e inserciones en actas				0.00	0.00	0.00
4143-12 --> Certificaciones				0.00	299,022.83	299,022.83
4143-12-1 --> Expedición de certificados, certificacio				0.00	143,005.83	143,005.83
02/01/2015	S/N	I00001 / RO-27401-27510			64.50	64.50
03/01/2015	S/N	I00002 / RO-27511-28441			193.50	258.00
03/01/2015	S/N	I00002 / RO-27511-28441			180.00	438.00
05/01/2015	S/N	I00003 / RO-2756 -28642			129.00	567.00
05/01/2015	S/N	I00003 / RO-2756 -28642			56.00	623.00
06/01/2015	S/N	I00004 / RO-27903-28848			193.50	816.50
06/01/2015	S/N	I00004 / RO-27903-28848			180.00	996.50
06/01/2015	S/N	I00004 / RO-27903-28848			373.32	1,369.82
06/01/2015	S/N	I00004 / RO-27903-28848			32.50	1,402.32
07/01/2015	S/N	I00005 / RO-28207-29054			709.50	2,111.82
07/01/2015	S/N	I00005 / RO-28207-29054			97.50	2,209.32
08/01/2015	S/N	I00006 / RO-28238-29252			65.00	2,274.32
08/01/2015	S/N	I00006 / RO-28238-29252			387.00	2,661.32
08/01/2015	S/N	I00006 / RO-28238-29252			65.00	2,726.32
09/01/2015	S/N	I00007 / RO-30300-29294			258.00	2,984.32
10/01/2015	S/N	I00008 / RO-30628-29303			193.50	3,177.82

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
10/01/2015	S/N	I00008 / RO-30628-29303			32.50	3,210.32
10/01/2015	S/N	I00008 / RO-30628-29303			32.50	3,242.82
10/01/2015	S/N	I00008 / RO-30628-29303			180.00	3,422.82
12/01/2015	S/N	I00009 / RO-30790-29497			64.50	3,487.32
12/01/2015	S/N	I00009 / RO-30790-29497			32.50	3,519.82
12/01/2015	S/N	I00009 / RO-30790-29497			56.00	3,575.82
13/01/2015	S/N	I00010 / RO-30979-29725			451.50	4,027.32
13/01/2015	S/N	I00010 / RO-30979-29725			65.00	4,092.32
14/01/2015	S/N	I00011 / RO-31320-29836			65.00	4,157.32
14/01/2015	S/N	I00011 / RO-31320-29836			193.50	4,350.82
15/01/2015	S/N	I00012 / RO-31582-32703			32.50	4,383.32
15/01/2015	S/N	I00012 / RO-31582-32703			65.00	4,448.32
15/01/2015	S/N	I00012 / RO-31582-32703			112.50	4,560.82
15/01/2015	S/N	I00012 / RO-31582-32703			322.50	4,883.32
16/01/2015	S/N	I00013 / RO-33517-32877			322.50	5,205.82
17/01/2015	S/N	I00014 / RO-33685-32947			32.50	5,238.32
17/01/2015	S/N	I00014 / RO-33685-32947			193.50	5,431.82
17/01/2015	S/N	I00014 / RO-33685-32947			65.00	5,496.82
19/01/2015	S/N	I00015 / RO-33824-33176			113.50	5,610.32
19/01/2015	S/N	I00015 / RO-33824-33176			193.50	5,803.82
19/01/2015	S/N	I00015 / RO-33824-33176			97.50	5,901.32
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			97.50	5,998.82
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			32.50	6,031.32
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			1,324.50	7,355.82
21/01/2015	S/N	I00017 / RO-34340-33392			200.00	7,555.82
21/01/2015	S/N	I00017 / RO-34340-33392			56.00	7,611.82
21/01/2015	S/N	I00017 / RO-34340-33392			258.00	7,869.82
21/01/2015	S/N	I00017 / RO-34340-33392			97.50	7,967.32
22/01/2015	S/N	I00018 / RO-34561-32316			32.50	7,999.82
22/01/2015	S/N	I00018 / RO-34561-32316			645.00	8,644.82
23/01/2015	S/N	I00019 / RO-34776-32482			216.00	8,860.82
23/01/2015	S/N	I00019 / RO-34776-32482			451.50	9,312.32
23/01/2015	S/N	I00019 / RO-34776-32482			32.50	9,344.82
23/01/2015	S/N	I00019 / RO-34776-32482			64.50	9,409.32
24/01/2015	S/N	I00020 / RO-34971-32541			65.00	9,474.32
24/01/2015	S/N	I00020 / RO-34971-32541			516.00	9,990.32
26/01/2015	S/N	I00021 / RO-62083-64216			258.00	10,248.32
26/01/2015	S/N	I00021 / RO-62083-64216			647.00	10,895.32
26/01/2015	S/N	I00021 / RO-62083-64216			32.50	10,927.82
27/01/2015	S/N	I00022 / RO-62305-64386			451.50	11,379.32
27/01/2015	S/N	I00022 / RO-62305-64386			113.50	11,492.82
28/01/2015	S/N	I00023 / RO-62475-64585			1,096.50	12,589.32
28/01/2015	S/N	I00023 / RO-62475-64585			32.50	12,621.82
29/01/2015	S/N	I00024 / RO-962691-964787			65.00	12,686.82
29/01/2015	S/N	I00024 / RO-962691-964787			1,225.50	13,912.32
30/01/2015	S/N	I00025 / RO-62868-64995			258.00	14,170.32
31/01/2015	S/N	I00026 / RO-63064-65077			129.00	14,299.32
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			292.50	14,591.82
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			387.00	14,978.82
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			967.50	15,946.32
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			387.00	16,333.32
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			32.50	16,365.82
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			65.00	16,430.82
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			516.00	16,946.82
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			516.00	17,462.82
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			97.50	17,560.32
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			580.50	18,140.82
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			63.00	18,203.82

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			130.00	18,333.82
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			580.50	18,914.32
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			516.00	19,430.32
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			162.50	19,592.82
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			838.50	20,431.32
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			56.00	20,487.32
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			451.50	20,938.82
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			32.50	20,971.32
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			129.00	21,100.32
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			580.50	21,680.82
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			550.50	22,231.32
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			580.50	22,811.82
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			516.00	23,327.82
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			65.00	23,392.82
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			387.00	23,779.82
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			97.50	23,877.32
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			32.50	23,909.82
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			32.50	23,942.32
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			258.00	24,200.32
21/02/2015	S/N	I00049 / RO-1969041-1969145			258.00	24,458.32
21/02/2015	S/N	I00049 / RO-1969041-1969145			32.50	24,490.82
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			258.00	24,748.82
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			32.50	24,781.32
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			258.00	25,039.32
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			97.50	25,136.82
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			32.50	25,169.32
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			56.00	25,225.32
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			645.00	25,870.32
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			32.50	25,902.82
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			967.50	26,870.32
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			65.00	26,935.32
27/02/2015	S/N	I00054 / RO-1969642-1969763 , 1970957-1971049 LICENCIAS 454-462			63.00	26,998.32
27/02/2015	S/N	I00054 / RO-1969642-1969763 , 1970957-1971049 LICENCIAS 454-462			1,290.00	28,288.32
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			258.00	28,546.32
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			129.00	28,675.32
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			32.50	28,707.82
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			195.00	28,902.82
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			32.50	28,935.32
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			258.00	29,193.32
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			387.00	29,580.32
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			112.00	29,692.32
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			97.50	29,789.82
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			516.00	30,305.82
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			32.50	30,338.32
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			63.00	30,401.32
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			56.00	30,457.32
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			516.00	30,973.32
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			32.50	31,005.82
07/03/2015	S/N	I00068 / RO-1972261-1972327			322.50	31,328.32
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			387.00	31,715.32
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			32.50	31,747.82
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			258.00	32,005.82
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			32.50	32,038.32
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			709.50	32,747.82
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			258.00	33,005.82
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			32.50	33,038.32
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			967.50	34,005.82
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			32.50	34,038.32

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			195.00	34,233.32
13/03/2015	S/N	I00074 / RO-1972776-1972818			64.50	34,297.82
17/03/2015	S/N	I00075 / RO-1972819-1972883			322.50	34,620.32
17/03/2015	S/N	I00075 / RO-1972819-1972883			32.50	34,652.82
17/03/2015	S/N	I00075 / RO-1972819-1972883			97.50	34,750.32
18/03/2015	S/N	I00076 / RO-1972884-1972970			451.50	35,201.82
18/03/2015	S/N	I00076 / RO-1972884-1972970			35.50	35,237.32
18/03/2015	S/N	I00076 / RO-1972884-1972970			56.00	35,293.32
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			451.50	35,744.82
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			97.50	35,842.32
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			32.50	35,874.82
20/03/2015	S/N	I00078 / RO-1973061-1973189			56.00	35,930.82
20/03/2015	S/N	I00078 / RO-1973061-1973189			838.50	36,769.32
20/03/2015	S/N	I00078 / RO-1973061-1973189			325.00	37,094.32
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			387.00	37,481.32
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			32.50	37,513.82
23/03/2015	S/N	I00080 / RO-1973238-1973322			193.50	37,707.32
24/03/2015	S/N	I00081 / RO-1973323-1973410			451.50	38,158.82
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			65.00	38,223.82
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			258.00	38,481.82
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			29.00	38,510.82
26/03/2015	S/N	I00082 / RO-1973492-1973582			145.00	38,655.82
26/03/2015	S/N	I00082 / RO-1973492-1973582			32.50	38,688.32
26/03/2015	S/N	I00082 / RO-1973492-1973582			903.00	39,591.32
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			129.00	39,720.32
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			32.50	39,752.82
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			64.50	39,817.32
30/03/2015	S/N	I00085 / RO-1971336-1971420			193.50	40,010.82
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			32.50	40,043.32
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			129.00	40,172.32
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			193.50	40,365.82
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			32.50	40,398.32
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			451.50	40,849.82
07/04/2015	S/N	I00097 / RO-1971708-1971762			258.00	41,107.82
08/04/2015	S/N	I00098 / RO-1971763-1971840			258.00	41,365.82
09/04/2015	S/N	I00099 / RO-1971841-1971913			56.00	41,421.82
09/04/2015	S/N	I00099 / RO-1971841-1971913			32.50	41,454.32
09/04/2015	S/N	I00099 / RO-1971841-1971913			193.50	41,647.82
10/04/2015	S/N	I00100 / RO-1971914-1971968			322.50	41,970.32
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			129.00	42,099.32
13/04/2015	S/N	I00102 / RO-1974001-1974069			162.50	42,261.82
13/04/2015	S/N	I00102 / RO-1974001-1974069			129.00	42,390.82
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			322.50	42,713.32
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			65.00	42,778.32
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			129.00	42,907.32
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			97.50	43,004.82
16/04/2015	S/N	I00105 / RO-1974179-1974246			260.00	43,264.82
16/04/2015	S/N	I00105 / RO-1974179-1974246			193.50	43,458.32
17/04/2015	S/N	I00106 / RO-1974254-1974326			130.00	43,588.32
17/04/2015	S/N	I00106 / RO-1974254-1974326			387.00	43,975.32
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			64.50	44,039.82
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			258.00	44,297.82
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			65.00	44,362.82
21/04/2015	S/N	I00109 / RO-1974438-1974530			227.50	44,590.32
21/04/2015	S/N	I00109 / RO-1974438-1974530			193.50	44,783.82
21/04/2015	S/N	I00109 / RO-1974438-1974530			56.00	44,839.82
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			451.50	45,291.32
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			227.50	45,518.82

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/04/2015	S/N	I00111 / RO-1974599-1974650			32.50	45,551.32
23/04/2015	S/N	I00111 / RO-1974599-1974650			193.50	45,744.82
24/04/2015	S/N	I00112 / RO-1974651-1974711			32.50	45,777.32
24/04/2015	S/N	I00112 / RO-1974651-1974711			56.00	45,833.32
24/04/2015	S/N	I00112 / RO-1974651-1974711			129.00	45,962.32
24/04/2015	S/N	I00112 / RO-1974651-1974711			451.50	46,413.82
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			65.00	46,478.82
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			193.50	46,672.32
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			580.50	47,252.82
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			67.00	47,319.82
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			516.00	47,835.82
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			32.50	47,868.32
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			162.50	48,030.82
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			129.00	48,159.82
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			258.00	48,417.82
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			258.00	48,675.82
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			65.00	48,740.82
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			32.50	48,773.32
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			64.50	48,837.82
04/05/2015	S/N	I00125 / RO-1975030-1975105			64.50	48,902.32
04/05/2015	S/N	I00125 / RO-1975030-1975105			65.00	48,967.32
06/05/2015	S/N	I00126 / RO-1975106-1975211			65.00	49,032.32
06/05/2015	S/N	I00126 / RO-1975106-1975211			32.50	49,064.82
06/05/2015	S/N	I00126 / RO-1975106-1975211			322.50	49,387.32
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			129.00	49,516.32
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			65.00	49,581.32
08/05/2015	S/N	I00128 / RO-1975250-1975309			65.00	49,646.32
08/05/2015	S/N	I00128 / RO-1975250-1975309			322.50	49,968.82
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			193.50	50,162.32
11/05/2015	S/N	I00130 / RO-1975348-1975376			129.00	50,291.32
12/05/2015	S/N	I00131 / RO-1975377-1975459			193.50	50,484.82
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			67.00	50,551.82
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			258.00	50,809.82
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			32.50	50,842.32
14/05/2015	S/N	I00133 / RO-1975523-1975580			64.50	50,906.82
14/05/2015	S/N	I00133 / RO-1975523-1975580			65.00	50,971.82
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			258.00	51,229.82
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			357.50	51,587.32
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			258.00	51,845.32
18/05/2015	S/N	I00136 / RO-1975735-1975769			32.50	51,877.82
18/05/2015	S/N	I00136 / RO-1975735-1975769			32.50	51,910.32
19/05/2015	S/N	I00137 / RO-1975770-1975852			193.50	52,103.82
19/05/2015	S/N	I00137 / RO-1975770-1975852			32.50	52,136.32
19/05/2015	S/N	I00137 / RO-1975770-1975852			97.50	52,233.82
20/05/2015	S/N	I00138 / RO-1975853-1975883			32.50	52,266.32
20/05/2015	S/N	I00138 / RO-1975853-1975883			64.50	52,330.82
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			97.50	52,428.32
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			193.50	52,621.82
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			32.50	52,654.32
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			193.50	52,847.82
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			129.00	52,976.82
25/05/2015	S/N	I00142 / RO-1976067-1976087			129.00	53,105.82
26/05/2015	S/N	I00143 / RO-1976088-1976153			97.50	53,203.32
26/05/2015	S/N	I00143 / RO-1976088-1976153			322.50	53,525.82
27/05/2015	S/N	I00144 / RO-1976154-1976195			129.00	53,654.82
27/05/2015	S/N	I00144 / RO-1976154-1976195			65.00	53,719.82
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			32.50	53,752.32
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			258.00	54,010.32

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/05/2015	S/N	I00146 / RO-1976272-1976340			357.50	54,367.82
29/05/2015	S/N	I00146 / RO-1976272-1976340			64.50	54,432.32
30/05/2015	S/N	I00147 / RO-196341-1976445			129.00	54,561.32
30/05/2015	S/N	I00147 / RO-196341-1976445			292.50	54,853.82
01/06/2015	S/N	I00153 / RO-1976446-1976494			258.00	55,111.82
02/06/2015	S/N	I00154 / RO-1976495-1976560			322.50	55,434.32
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			709.50	56,143.82
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			32.50	56,176.32
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			162.50	56,338.82
04/06/2015	S/N	I00156 / RO-1976638-1976689			193.50	56,532.32
04/06/2015	S/N	I00156 / RO-1976638-1976689			63.00	56,595.32
05/06/2015	S/N	I00157 / RO-1976690-1976746			387.00	56,982.32
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			387.00	57,369.32
08/06/2015	S/N	I00159 / RO-1976802-1976840			193.50	57,562.82
08/06/2015	S/N	I00159 / RO-1976802-1976840			65.00	57,627.82
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			258.00	57,885.82
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			97.50	57,983.32
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			56.00	58,039.32
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			258.00	58,297.32
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			65.00	58,362.32
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			1,032.00	59,394.32
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			97.50	59,491.82
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			193.50	59,685.32
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			64.50	59,749.82
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			65.00	59,814.82
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			56.00	59,870.82
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			193.50	60,064.32
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			32.50	60,096.82
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			65.00	60,161.82
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			387.00	60,548.82
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			32.50	60,581.32
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			322.50	60,903.82
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			193.50	61,097.32
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			56.00	61,153.32
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			193.50	61,346.82
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			65.00	61,411.82
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			56.00	61,467.82
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			193.50	61,661.32
22/06/2015	S/N	I00171 / RO-1977415-1977440			193.50	61,854.82
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			130.00	61,984.82
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			65.00	62,049.82
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			451.50	62,501.32
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			64.50	62,565.82
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			260.00	62,825.82
26/06/2015	S/N	I00175 / RO-1977679-1977769			129.00	62,954.82
26/06/2015	S/N	I00175 / RO-1977679-1977769			97.50	63,052.32
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			129.00	63,181.32
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			130.00	63,311.32
29/06/2015	S/N	I00177 / RO-1977823-1977852			129.00	63,440.32
30/06/2015	S/N	I00178 / RO-1977853-1977952			387.00	63,827.32
30/06/2015	S/N	I00178 / RO-1977853-1977952			32.50	63,859.82
30/06/2015	S/N	I00178 / RO-1977853-1977952			65.00	63,924.82
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			195.00	64,119.82
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			129.00	64,248.82
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			32.50	64,281.32
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			451.50	64,732.82
03/07/2015	S/N	I00186 / RO-1973870-1973936			56.00	64,788.82
03/07/2015	S/N	I00186 / RO-1973870-1973936			645.00	65,433.82

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/07/2015	S/N	I00186 / RO-1973870-1973936			65.00	65,498.82
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			258.00	65,756.82
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			65.00	65,821.82
06/07/2015	S/N	I00188 / RO-1967024-1974000			32.50	65,854.32
06/07/2015	S/N	I00188 / RO-1967024-1974000			193.50	66,047.82
07/07/2015	S/N	I00189 / RO-1967079-1967139			65.00	66,112.82
07/07/2015	S/N	I00189 / RO-1967079-1967139			516.00	66,628.82
08/07/2015	S/N	I00190 / RO-1967140-1967219			258.00	66,886.82
08/07/2015	S/N	I00190 / RO-1967140-1967219			65.00	66,951.82
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			2,838.00	69,789.82
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			258.00	70,047.82
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			97.50	70,145.32
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			451.50	70,596.82
11/07/2015	S/N	I00193 / RO-1967421-1967454			64.50	70,661.32
13/07/2015	S/N	I00194 / RO-1967455-1967531			387.00	71,048.32
13/07/2015	S/N	I00194 / RO-1967455-1967531			56.00	71,104.32
14/07/2015	S/N	I00195 / RO-1967532-1967579			97.50	71,201.82
14/07/2015	S/N	I00195 / RO-1967532-1967579			129.00	71,330.82
15/07/2015	S/N	I00196 / RO-1967580-1967689			193.50	71,524.32
15/07/2015	S/N	I00196 / RO-1967580-1967689			258.00	71,782.32
15/07/2015	S/N	I00196 / RO-1967580-1967689			32.50	71,814.82
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			258.00	72,072.82
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			97.50	72,170.32
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			56.00	72,226.32
17/07/2015	S/N	I00198 / RO-1967738-1967840			97.50	72,323.82
17/07/2015	S/N	I00198 / RO-1967738-1967840			322.50	72,646.32
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			64.50	72,710.82
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			65.00	72,775.82
20/07/2015	S/N	I00200 / RO-1967890-1967983			65.00	72,840.82
20/07/2015	S/N	I00200 / RO-1967890-1967983			258.00	73,098.82
21/07/2015	S/N	I00201 / RO-1967984-1978033			63.00	73,161.82
21/07/2015	S/N	I00201 / RO-1967984-1978033			64.50	73,226.32
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			580.50	73,806.82
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			32.50	73,839.32
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			32.50	73,871.82
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			64.50	73,936.32
24/07/2015	S/N	I00204 / RO-1978134--1978180			56.00	73,992.32
24/07/2015	S/N	I00204 / RO-1978134--1978180			32.50	74,024.82
24/07/2015	S/N	I00204 / RO-1978134--1978180			129.00	74,153.82
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			322.50	74,476.32
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			130.00	74,606.32
27/07/2015	S/N	I00206 / RO-1978229-1978264			32.50	74,638.82
28/07/2015	S/N	I00207 / RO-1978265-1978329			322.50	74,961.32
28/07/2015	S/N	I00207 / RO-1978265-1978329			32.50	74,993.82
29/07/2015	S/N	I00208 / RO-1974758-1978380			193.50	75,187.32
29/07/2015	S/N	I00208 / RO-1974758-1978380			32.50	75,219.82
29/07/2015	S/N	I00208 / RO-1974758-1978380			65.00	75,284.82
30/07/2015	S/N	I00209 / RO-1978381-1978439			357.50	75,642.32
30/07/2015	S/N	I00209 / RO-1978381-1978439			32.50	75,674.82
30/07/2015	S/N	I00209 / RO-1978381-1978439			193.50	75,868.32
31/07/2015	S/N	I00210 / RO-1978440-1978550			325.00	76,193.32
31/07/2015	S/N	I00210 / RO-1978440-1978550			258.00	76,451.32
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			129.00	76,580.32
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			32.50	76,612.82
03/08/2015	S/N	I00219 / RO-1978615-1978680			32.50	76,645.32
03/08/2015	S/N	I00219 / RO-1978615-1978680			387.00	77,032.32
03/08/2015	S/N	I00219 / RO-1978615-1978680			32.50	77,064.82
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			32.50	77,097.32

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			129.00	77,226.32
05/08/2015	S/N	I00221 / RO-1978730-1978808			97.50	77,323.82
05/08/2015	S/N	I00221 / RO-1978730-1978808			193.50	77,517.32
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			193.50	77,710.82
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			32.50	77,743.32
07/08/2015	S/N	I00223 / RO-1978861-1978961			35.50	77,778.82
07/08/2015	S/N	I00223 / RO-1978861-1978961			32.50	77,811.32
07/08/2015	S/N	I00223 / RO-1978861-1978961			130.00	77,941.32
07/08/2015	S/N	I00223 / RO-1978861-1978961			258.00	78,199.32
08/08/2015	S/N	I00224 / RO-1978962-1978979			193.50	78,392.82
08/08/2015	S/N	I00224 / RO-1978962-1978979			56.00	78,448.82
10/08/2015	S/N	I00225 / RO-1978980-1979136			64.50	78,513.32
11/08/2015	S/N	I00226 / RO-1979038-1979099			97.50	78,610.82
11/08/2015	S/N	I00226 / RO-1979038-1979099			97.50	78,708.32
11/08/2015	S/N	I00226 / RO-1979038-1979099			387.00	79,095.32
12/08/2015	S/N	I00227 / RO-1979137-1979163			129.00	79,224.32
13/08/2015	S/N	I00228 / RO-1979164-1979230			32.50	79,256.82
13/08/2015	S/N	I00228 / RO-1979164-1979230			258.00	79,514.82
14/08/2015	S/N	I00229 / RO-1979231-1979270			64.50	79,579.32
14/08/2015	S/N	I00229 / RO-1979231-1979270			162.50	79,741.82
15/08/2015	S/N	I00230 / RO-1979271-1979368			162.50	79,904.32
15/08/2015	S/N	I00230 / RO-1979271-1979368			32.50	79,936.82
15/08/2015	S/N	I00230 / RO-1979271-1979368			387.00	80,323.82
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			322.50	80,646.32
18/08/2015	S/N	I00232 / RO-1979464-1979516			322.50	80,968.82
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			56.00	81,024.82
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			645.00	81,669.82
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			32.50	81,702.32
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			32.50	81,734.82
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			322.50	82,057.32
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			97.50	82,154.82
21/08/2015	S/N	I00235 / RO-1979689-1979775 LICENCIAS 965-966			193.50	82,348.32
21/08/2015	S/N	I00235 / RO-1979689-1979775 LICENCIAS 965-966			322.50	82,670.82
24/08/2015	S/N	I00237 / RO-1979800-1979894			322.50	82,993.32
24/08/2015	S/N	I00237 / RO-1979800-1979894			97.50	83,090.82
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			97.50	83,188.32
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			322.50	83,510.82
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			516.00	84,026.82
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			32.50	84,059.32
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			967.50	85,026.82
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			65.00	85,091.82
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			258.00	85,349.82
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			32.50	85,382.32
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			516.00	85,898.32
31/08/2015	S/N	I00243 / RO-1980194-1980217 LICENCIA 979			64.50	85,962.82
01/09/2015	S/N	I00249 / RO-1980218-1980315			97.50	86,060.32
01/09/2015	S/N	I00249 / RO-1980218-1980315			516.00	86,576.32
01/09/2015	S/N	I00249 / RO-1980218-1980315			130.00	86,706.32
02/09/2015	S/N	I00250 / RO-1980316-1980416			709.50	87,415.82
02/09/2015	S/N	I00250 / RO-1980316-1980416			130.00	87,545.82
03/09/2015	S/N	I00251 / RO-1980417-1980500			774.00	88,319.82
03/09/2015	S/N	I00251 / RO-1980417-1980500			32.50	88,352.32
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			97.50	88,449.82
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			64.50	88,514.32
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			32.50	88,546.82
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			387.00	88,933.82
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			64.50	88,998.32
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			774.00	89,772.32

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			32.50	89,804.82
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			32.50	89,837.32
09/09/2015	S/N	I00256 / RO-1980721-1980794			322.50	90,159.82
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			1,096.50	91,256.32
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			32.50	91,288.82
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			97.50	91,386.32
11/09/2015	S/N	I00258 / RO-1980891-1980958			1,161.00	92,547.32
11/09/2015	S/N	I00258 / RO-1980891-1980958			65.00	92,612.32
11/09/2015	S/N	I00258 / RO-1980891-1980958			162.50	92,774.82
12/09/2015	S/N	I00259 / RO-1980959-1981015			838.50	93,613.32
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			451.50	94,064.82
15/09/2015	S/N	I00261 / RO-1981042-1981230			162.50	94,227.32
15/09/2015	S/N	I00261 / RO-1981042-1981230			1,677.00	95,904.32
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			130.00	96,034.32
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			65.00	96,099.32
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			1,032.00	97,131.32
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			967.50	98,098.82
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			97.50	98,196.32
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			32.50	98,228.82
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			32.50	98,261.32
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			838.50	99,099.82
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			774.00	99,873.82
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			56.00	99,929.82
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			32.50	99,962.32
22/09/2015	S/N	I00266 / RO-1981500-1981541			903.00	100,865.32
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			1,870.50	102,735.82
24/09/2015	S/N	I00268 / RO-1981652-1981731			838.50	103,574.32
24/09/2015	S/N	I00268 / RO-1981652-1981731			162.50	103,736.82
25/09/2015	S/N	I00269 / RO-1981732-1981844			1,548.00	105,284.82
25/09/2015	S/N	I00269 / RO-1981732-1981844			130.00	105,414.82
25/09/2015	S/N	I00269 / RO-1981732-1981844			260.00	105,674.82
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			774.00	106,448.82
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			967.50	107,416.32
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			65.00	107,481.32
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			65.00	107,546.32
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			404.05	107,950.37
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			97.50	108,047.87
01/10/2015	S/N	I00281 / RO-1982037-1982068			32.50	108,080.37
01/10/2015	S/N	I00281 / RO-1982037-1982068			516.00	108,596.37
03/10/2015	S/N	I00283 / RO-1982128-1982183			64.50	108,660.87
06/10/2015	S/N	I00284 / RO-1982184-1982303			387.00	109,047.87
06/10/2015	S/N	I00284 / RO-1982184-1982303			390.00	109,437.87
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			112.00	109,549.87
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			516.00	110,065.87
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			709.50	110,775.37
09/10/2015	S/N	I00287 / RO-1982469-1982715			1,462.50	112,237.87
09/10/2015	S/N	I00287 / RO-1982469-1982715			1,870.50	114,108.37
09/10/2015	S/N	I00287 / RO-1982469-1982715			1,202.50	115,310.87
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			32.50	115,343.37
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			774.00	116,117.37
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			32.50	116,149.87
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			451.50	116,601.37
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			516.00	117,117.37
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			65.00	117,182.37
15/10/2015	S/N	I00291 / RO-1982960-1983019			56.00	117,238.37
15/10/2015	S/N	I00291 / RO-1982960-1983019			193.50	117,431.87
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			258.00	117,689.87
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			260.00	117,949.87

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			258.00	118,207.87
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			516.00	118,723.87
20/10/2015	S/N	I00295 / RO-1983225-1983305			709.50	119,433.37
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			645.00	120,078.37
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			774.00	120,852.37
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			97.50	120,949.87
23/10/2015	S/N	I00298 / RO-1983470-1983521			709.50	121,659.37
23/10/2015	S/N	I00298 / RO-1983470-1983521			32.50	121,691.87
24/10/2015	S/N	I00299 / RO-1983522-1983548			65.00	121,756.87
24/10/2015	S/N	I00299 / RO-1983522-1983548			193.50	121,950.37
26/10/2015	S/N	I00300 / RO-1983549-1983610			65.00	122,015.37
26/10/2015	S/N	I00300 / RO-1983549-1983610			113.50	122,128.87
26/10/2015	S/N	I00300 / RO-1983549-1983610			322.50	122,451.37
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			838.50	123,289.87
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			56.00	123,345.87
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			32.50	123,378.37
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			1,032.00	124,410.37
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			774.00	125,184.37
30/10/2015	S/N	I00304 / RO-1983872-1983937			195.00	125,379.37
30/10/2015	S/N	I00304 / RO-1983872-1983937			56.00	125,435.37
30/10/2015	S/N	I00304 / RO-1983872-1983937			516.00	125,951.37
31/10/2015	S/N	I00305 / RO-1983938-1983993			227.50	126,178.87
31/10/2015	S/N	I00305 / RO-1983938-1983993			645.00	126,823.87
31/10/2015	S/N	I00305 / RO-1983938-1983993			97.50	126,921.37
03/11/2015	S/N	I00311 / RO-1983994-1984113			65.00	126,986.37
03/11/2015	S/N	I00311 / RO-1983994-1984113			322.50	127,308.87
03/11/2015	S/N	I00311 / RO-1983994-1984113			63.00	127,371.87
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			32.50	127,404.37
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			32.50	127,436.87
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			709.50	128,146.37
05/11/2015	S/N	I00313 / RO-1984214-1984331			322.50	128,468.87
05/11/2015	S/N	I00313 / RO-1984214-1984331			32.50	128,501.37
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			322.50	128,823.87
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			709.50	129,533.37
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			65.00	129,598.37
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			63.00	129,661.37
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			580.50	130,241.87
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			32.50	130,274.37
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			451.50	130,725.87
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			357.50	131,083.37
12/11/2015	S/N	I00319 / RO-1984637-1984690			130.00	131,213.37
12/11/2015	S/N	I00319 / RO-1984637-1984690			193.50	131,406.87
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			193.50	131,600.37
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			32.50	131,632.87
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			32.50	131,665.37
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			64.50	131,729.87
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			97.50	131,827.37
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			65.00	131,892.37
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			451.50	132,343.87
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			32.50	132,376.37
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			387.00	132,763.37
20/11/2015	S/N	I00325 / RO-1985001-1985041			56.00	132,819.37
20/11/2015	S/N	I00325 / RO-1985001-1985041			32.50	132,851.87
20/11/2015	S/N	I00325 / RO-1985001-1985041			129.00	132,980.87
23/11/2015	S/N	I00327 / RO-1985054-1985114			774.00	133,754.87
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			193.50	133,948.37
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			56.00	134,004.37
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			32.50	134,036.87

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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
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			32.50	134,069.37
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			129.00	134,198.37
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			97.50	134,295.87
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			193.50	134,489.37
27/11/2015	S/N	I00331 / RO-1985293-1985354			258.00	134,747.37
27/11/2015	S/N	I00331 / RO-1985293-1985354			65.00	134,812.37
28/11/2015	S/N	I00332 / RO-1985355-1985372			32.50	134,844.87
28/11/2015	S/N	I00332 / RO-1985355-1985372			32.50	134,877.37
28/11/2015	S/N	I00332 / RO-1985355-1985372			64.50	134,941.87
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			130.00	135,071.87
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			387.00	135,458.87
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			65.00	135,523.87
01/12/2015	S/N	I00339 / RO-1985471-1985552			516.00	136,039.87
02/12/2015	S/N	I00340 / RO-1985553-1985671			26.46	136,066.33
02/12/2015	S/N	I00340 / RO-1985553-1985671			292.50	136,358.83
02/12/2015	S/N	I00340 / RO-1985553-1985671			451.50	136,810.33
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			32.50	136,842.83
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			422.50	137,265.33
04/12/2015	S/N	I00342 / RO-1985745-1985830			130.00	137,395.33
04/12/2015	S/N	I00342 / RO-1985745-1985830			645.00	138,040.33
05/12/2015	S/N	I00343 / RO-1985831-1985860			32.50	138,072.83
05/12/2015	S/N	I00343 / RO-1985831-1985860			65.00	138,137.83
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			32.50	138,170.33
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			580.50	138,750.83
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			32.50	138,783.33
08/12/2015	S/N	I00345 / RO-1985957-1986039			32.50	138,815.83
08/12/2015	S/N	I00345 / RO-1985957-1986039			56.00	138,871.83
08/12/2015	S/N	I00345 / RO-1985957-1986039			387.00	139,258.83
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			32.50	139,291.33
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			65.00	139,356.33
10/12/2015	S/N	I00347 / RO-19866141-1986157			129.00	139,485.33
10/12/2015	S/N	I00347 / RO-19866141-1986157			65.00	139,550.33
10/12/2015	S/N	I00347 / RO-19866141-1986157			65.00	139,615.33
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			64.50	139,679.83
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			126.00	139,805.83
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			32.50	139,838.33
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			97.50	139,935.83
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			387.00	140,322.83
15/12/2015	S/N	I00351 / RO-1986365-1986476			193.50	140,516.33
16/12/2015	S/N	I00352 / RO-1986477-1986548			129.00	140,645.33
16/12/2015	S/N	I00352 / RO-1986477-1986548			65.00	140,710.33
17/12/2015	S/N	I00353 / RO-1986549-1986646			193.50	140,903.83
18/12/2015	S/N	I00354 / RO-1986647-1986753			322.50	141,226.33
18/12/2015	S/N	I00354 / RO-1986647-1986753			455.00	141,681.33
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			65.00	141,746.33
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			129.00	141,875.33
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			32.50	141,907.83
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			322.50	142,230.33
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			258.00	142,488.33
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			322.50	142,810.83
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			195.00	143,005.83
4143-12-2 --> Extractos de actas				0.00	156,017.00	156,017.00
02/01/2015	S/N	I00001 / RO-27401-27510			3,096.00	3,096.00
03/01/2015	S/N	I00002 / RO-27511-28441			1,225.50	4,321.50
05/01/2015	S/N	I00003 / RO-2756 -28642			4,321.50	8,643.00
06/01/2015	S/N	I00004 / RO-27903-28848			1,935.00	10,578.00
07/01/2015	S/N	I00005 / RO-28207-29054			2,773.50	13,351.50
08/01/2015	S/N	I00006 / RO-28238-29252			4,450.50	17,802.00

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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
09/01/2015	S/N	I00007 / RO-30300-29294			6,579.00	24,381.00
10/01/2015	S/N	I00008 / RO-30628-29303			1,161.00	25,542.00
12/01/2015	S/N	I00009 / RO-30790-29497			4,644.00	30,186.00
13/01/2015	S/N	I00010 / RO-30979-29725			4,063.50	34,249.50
14/01/2015	S/N	I00011 / RO-31320-29836			6,192.00	40,441.50
15/01/2015	S/N	I00012 / RO-31582-32703			7,804.50	48,246.00
16/01/2015	S/N	I00013 / RO-33517-32877			4,063.50	52,309.50
17/01/2015	S/N	I00014 / RO-33685-32947			1,419.00	53,728.50
19/01/2015	S/N	I00015 / RO-33824-33176			3,096.00	56,824.50
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			2,838.00	59,662.50
21/01/2015	S/N	I00017 / RO-34340-33392			2,773.50	62,436.00
22/01/2015	S/N	I00018 / RO-34561-32316			6,643.50	69,079.50
23/01/2015	S/N	I00019 / RO-34776-32482			2,522.50	71,602.00
24/01/2015	S/N	I00020 / RO-34971-32541			838.50	72,440.50
26/01/2015	S/N	I00021 / RO-62083-64216			3,160.50	75,601.00
27/01/2015	S/N	I00022 / RO-62305-64386			2,590.00	78,191.00
28/01/2015	S/N	I00023 / RO-62475-64585			3,612.00	81,803.00
29/01/2015	S/N	I00024 / RO-962691-964787			2,195.50	83,998.50
30/01/2015	S/N	I00025 / RO-62868-64995			2,845.50	86,844.00
30/01/2015	S/N	D00020 / AJUSTE CONTABLE			-56,206.50	30,637.50
31/01/2015	S/N	I00026 / RO-63064-65077			3,354.00	33,991.50
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			3,031.50	37,023.00
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			967.50	37,990.50
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			1,290.00	39,280.50
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			774.00	40,054.50
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			516.00	40,570.50
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			1,290.00	41,860.50
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			1,290.00	43,150.50
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			1,483.50	44,634.00
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			967.50	45,601.50
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			1,161.00	46,762.50
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			193.50	46,956.00
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			1,612.50	48,568.50
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			1,161.00	49,729.50
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			1,096.50	50,826.00
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			1,290.00	52,116.00
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			1,096.50	53,212.50
21/02/2015	S/N	I00049 / RO-1969041-1969145			516.00	53,728.50
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			903.00	54,631.50
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			709.50	55,341.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			1,483.50	56,824.50
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			1,096.50	57,921.00
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			838.50	58,759.50
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			580.50	59,340.00
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			1,290.00	60,630.00
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			774.00	61,404.00
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			1,548.00	62,952.00
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			1,290.00	64,242.00
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			1,677.00	65,919.00
07/03/2015	S/N	I00068 / RO-1972261-1972327			451.50	66,370.50
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			2,386.50	68,757.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			838.50	69,595.50
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			1,612.50	71,208.00
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			322.50	71,530.50
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			1,806.00	73,336.50
13/03/2015	S/N	I00074 / RO-1972776-1972818			387.00	73,723.50
17/03/2015	S/N	I00075 / RO-1972819-1972883			1,548.00	75,271.50
18/03/2015	S/N	I00076 / RO-1972884-1972970			903.00	76,174.50

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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
19/03/2015	S/N	I00077 /	RO-1972971-1973060 LICENCIAS 617-621			967.50	77,142.00
20/03/2015	S/N	I00078 /	RO-1973061-1973189			967.50	78,109.50
21/03/2015	S/N	I00079 /	RO-1973190-1973236 LICENCIAS 622-625			451.50	78,561.00
23/03/2015	S/N	I00080 /	RO-1973238-1973322			967.50	79,528.50
24/03/2015	S/N	I00081 /	RO-1973323-1973410			1,290.00	80,818.50
25/03/2015	S/N	I00093 /	RO-1973411-1973491 LICENCIAS 626-635			645.00	81,463.50
26/03/2015	S/N	I00082 /	RO-1973492-1973582			774.00	82,237.50
27/03/2015	S/N	I00083 /	RO-1973583-1973671 LICENCIAS 636-646			580.50	82,818.00
28/03/2015	S/N	I00084 /	RO-1973672-1973716 LICENCIAS 647-652			258.00	83,076.00
30/03/2015	S/N	I00085 /	RO-1971336-1971420			580.50	83,656.50
31/03/2015	S/N	I00086 /	RO-1971421-1971520 LICENCIAS 654-662			387.00	84,043.50
01/04/2015	S/N	I00094 /	RO-1971521-1971588 LICENCIA 663-664			580.50	84,624.00
02/04/2015	S/N	I00095 /	RO-1971589-1971624 LICENCIAS 665-678			193.50	84,817.50
06/04/2015	S/N	I00096 /	RO-1971626-1971707 LICENCIAS 678-680			516.00	85,333.50
07/04/2015	S/N	I00097 /	RO-1971708-1971762			709.50	86,043.00
08/04/2015	S/N	I00098 /	RO-1971763-1971840			1,032.00	87,075.00
09/04/2015	S/N	I00099 /	RO-1971841-1971913			1,225.50	88,300.50
10/04/2015	S/N	I00100 /	RO-1971914-1971968			645.00	88,945.50
11/04/2015	S/N	I00101 /	RO-1966919-1972000 LICENCIAS 679-708			64.50	89,010.00
13/04/2015	S/N	I00102 /	RO-1974001-1974069			645.00	89,655.00
14/04/2015	S/N	I00103 /	RO-1974070-1974120 LICENCIA 710-711			645.00	90,300.00
15/04/2015	S/N	I00104 /	RO-1974121-1974178 LICENCIAS 712-716			645.00	90,945.00
16/04/2015	S/N	I00105 /	RO-1974179-1974246			838.50	91,783.50
17/04/2015	S/N	I00106 /	RO-1974254-1974326			1,032.00	92,815.50
18/04/2015	S/N	I00107 /	RO-1974327-1974354 LICENCIAS 719-727			322.50	93,138.00
20/04/2015	S/N	I00108 /	RO-1974355-1974437 LICENCIA 728			1,290.00	94,428.00
21/04/2015	S/N	I00109 /	RO-1974438-1974530			903.00	95,331.00
22/04/2015	S/N	I00110 /	RO-1974531-1974598 LICENCIAS 729-731			322.50	95,653.50
23/04/2015	S/N	I00111 /	RO-1974599-1974650			451.50	96,105.00
25/04/2015	S/N	I00113 /	RO-1974712-1974757 LICENCIAS 732-745			322.50	96,427.50
27/04/2015	S/N	I00114 /	RO-1974759-1974809 LICENCIAS 746-747			516.00	96,943.50
28/04/2015	S/N	I00115 /	RO-1974830-1974891 LICENCIAS 749-758			516.00	97,459.50
29/04/2015	S/N	I00116 /	RO-1974810-1974829, 1974893-1974943			838.50	98,298.00
30/04/2015	S/N	I00117 /	RO-1974944-1974995 LICENCIAS 748 760-765			193.50	98,491.50
02/05/2015	S/N	I00124 /	RO-1974996-1975029 LICENCIAS 766-772			322.50	98,814.00
04/05/2015	S/N	I00125 /	RO-1975030-1975105			1,225.50	100,039.50
06/05/2015	S/N	I00126 /	RO-1975106-1975211			1,419.00	101,458.50
07/05/2015	S/N	I00127 /	RO-1975212-1975249 LICENCIAS 773-785			387.00	101,845.50
08/05/2015	S/N	I00128 /	RO-1975250-1975309			774.00	102,619.50
09/05/2015	S/N	I00129 /	RO-1975310-1975347 LICENCIA 786-789			645.00	103,264.50
11/05/2015	S/N	I00130 /	RO-1975348-1975376			580.50	103,845.00
12/05/2015	S/N	I00131 /	RO-1975377-1975459			3,096.00	106,941.00
13/05/2015	S/N	I00132 /	RO-1975460-1975522 LICENCIAS 791-798			838.50	107,779.50
14/05/2015	S/N	I00133 /	RO-1975523-1975580			1,032.00	108,811.50
15/05/2015	S/N	I00134 /	RO-1975581-1975670 LICENCIAS 799-800			1,419.00	110,230.50
16/05/2015	S/N	I00135 /	RO-1975671-1975734 LICENCIAS 801-807			967.50	111,198.00
18/05/2015	S/N	I00136 /	RO-1975735-1975769			580.50	111,778.50
19/05/2015	S/N	I00137 /	RO-1975770-1975852			1,999.50	113,778.00
20/05/2015	S/N	I00138 /	RO-1975853-1975883			193.50	113,971.50
21/05/2015	S/N	I00139 /	RO-1975884-1975962 LICENCIAS 808-822			838.50	114,810.00
22/05/2015	S/N	I00140 /	RO-1975963-1976032 LICENCIAS 823-825			1,612.50	116,422.50
23/05/2015	S/N	I00141 /	RO-1976033-1976066 LICENCIAS 826-827			193.50	116,616.00
25/05/2015	S/N	I00142 /	RO-1976067-1976087			258.00	116,874.00
26/05/2015	S/N	I00143 /	RO-1976088-1976153			387.00	117,261.00
27/05/2015	S/N	I00144 /	RO-1976154-1976195			516.00	117,777.00
28/05/2015	S/N	I00145 /	RO-1976196-1976271 LICENCIAS 828-836			1,032.00	118,809.00
29/05/2015	S/N	I00146 /	RO-1976272-1976340			580.50	119,389.50
30/05/2015	S/N	I00147 /	RO-196341-1976445			774.00	120,163.50

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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
01/06/2015	S/N	I00153 / RO-1976446-1976494			903.00	121,066.50
02/06/2015	S/N	I00154 / RO-1976495-1976560			903.00	121,969.50
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			1,161.00	123,130.50
04/06/2015	S/N	I00156 / RO-1976638-1976689			709.50	123,840.00
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			516.00	124,356.00
08/06/2015	S/N	I00159 / RO-1976802-1976840			258.00	124,614.00
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			709.50	125,323.50
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			903.00	126,226.50
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			1,354.50	127,581.00
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			1,161.00	128,742.00
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			451.50	129,193.50
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			967.50	130,161.00
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			967.50	131,128.50
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			903.00	132,031.50
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			838.50	132,870.00
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			451.50	133,321.50
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			1,870.50	135,192.00
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			838.50	136,030.50
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			774.00	136,804.50
26/06/2015	S/N	I00175 / RO-1977679-1977769			1,161.00	137,965.50
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			387.00	138,352.50
29/06/2015	S/N	I00177 / RO-1977823-1977852			387.00	138,739.50
30/06/2015	S/N	I00178 / RO-1977853-1977952			1,225.50	139,965.00
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			645.00	140,610.00
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			1,548.00	142,158.00
03/07/2015	S/N	I00186 / RO-1973870-1973936			774.00	142,932.00
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			1,161.00	144,093.00
06/07/2015	S/N	I00188 / RO-1967024-1974000			774.00	144,867.00
07/07/2015	S/N	I00189 / RO-1967079-1967139			645.00	145,512.00
08/07/2015	S/N	I00190 / RO-1967140-1967219			1,677.00	147,189.00
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			1,935.00	149,124.00
11/07/2015	S/N	I00193 / RO-1967421-1967454			451.50	149,575.50
13/07/2015	S/N	I00194 / RO-1967455-1967531			1,354.50	150,930.00
14/07/2015	S/N	I00195 / RO-1967532-1967579			645.00	151,575.00
20/07/2015	S/N	I00200 / RO-1967890-1967983			64.50	151,639.50
27/07/2015	S/N	I00206 / RO-1978229-1978264			64.50	151,704.00
07/08/2015	S/N	I00223 / RO-1978861-1978961			64.50	151,768.50
14/08/2015	S/N	I00229 / RO-1979231-1979270			129.00	151,897.50
24/08/2015	S/N	I00237 / RO-1979800-1979894			64.50	151,962.00
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			64.50	152,026.50
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			64.50	152,091.00
01/09/2015	S/N	I00249 / RO-1980218-1980315			1,032.00	153,123.00
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			64.50	153,187.50
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			64.50	153,252.00
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			64.50	153,316.50
24/09/2015	S/N	I00268 / RO-1981652-1981731			56.00	153,372.50
25/09/2015	S/N	I00269 / RO-1981732-1981844			1,483.50	154,856.00
01/10/2015	S/N	I00281 / RO-1982037-1982068			64.50	154,920.50
02/10/2015	S/N	I00282 / RO-1982069-1982127			451.50	155,372.00
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			64.50	155,436.50
20/10/2015	S/N	I00295 / RO-1983225-1983305			64.50	155,501.00
23/10/2015	S/N	I00298 / RO-1983470-1983521			64.50	155,565.50
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			64.50	155,630.00
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			129.00	155,759.00
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			64.50	155,823.50
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			64.50	155,888.00
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			129.00	156,017.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4143-12-3 --> Dictámenes de trazo, uso y destino				0.00	0.00	0.00
4143-13 --> Servicios de catastro				0.00	103,122.02	103,122.02
4143-13-1 --> Copias de planos				0.00	626.00	626.00
15/07/2015	S/N	I00196 / RO-1967580-1967689			144.00	144.00
30/10/2015	S/N	I00304 / RO-1983872-1983937			86.00	230.00
20/11/2015	S/N	I00325 / RO-1985001-1985041			310.00	540.00
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			86.00	626.00
4143-13-2 --> Certificaciones catastrales				0.00	32,890.60	32,890.60
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			164.00	164.00
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			343.00	507.00
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			180.00	687.00
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			201.00	888.00
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			36.00	924.00
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			329.50	1,253.50
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			505.00	1,758.50
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			329.50	2,088.00
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			194.00	2,282.00
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			304.50	2,586.50
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			263.00	2,849.50
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			78.00	2,927.50
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			383.00	3,310.50
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			77.50	3,388.00
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			100.50	3,488.50
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			639.50	4,128.00
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			178.00	4,306.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			221.50	4,527.50
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			1,421.50	5,949.00
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			77.50	6,026.50
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			221.50	6,248.00
13/03/2015	S/N	I00074 / RO-1972776-1972818			100.50	6,348.50
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			112.00	6,460.50
20/03/2015	S/N	I00078 / RO-1973061-1973189			778.00	7,238.50
24/03/2015	S/N	I00081 / RO-1973323-1973410			77.50	7,316.00
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			180.00	7,496.00
26/03/2015	S/N	I00082 / RO-1973492-1973582			485.00	7,981.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			293.50	8,274.50
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			257.50	8,532.00
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			263.00	8,795.00
07/04/2015	S/N	I00097 / RO-1971708-1971762			328.00	9,123.00
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			227.00	9,350.00
13/04/2015	S/N	I00102 / RO-1974001-1974069			36.60	9,386.60
21/04/2015	S/N	I00109 / RO-1974438-1974530			116.00	9,502.60
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			149.50	9,652.10
24/04/2015	S/N	I00112 / RO-1974651-1974711			100.50	9,752.60
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			479.00	10,231.60
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			257.50	10,489.10
04/05/2015	S/N	I00125 / RO-1975030-1975105			77.50	10,566.60
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			100.50	10,667.10
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			155.00	10,822.10
12/05/2015	S/N	I00131 / RO-1975377-1975459			327.00	11,149.10
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			723.50	11,872.60
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			100.50	11,973.10
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			215.00	12,188.10
18/05/2015	S/N	I00136 / RO-1975735-1975769			263.00	12,451.10
19/05/2015	S/N	I00137 / RO-1975770-1975852			64.50	12,515.60
20/05/2015	S/N	I00138 / RO-1975853-1975883			75.00	12,590.60

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			1,190.50	13,781.10
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			77.50	13,858.60
26/05/2015	S/N	I00143 / RO-1976088-1976153			185.50	14,044.10
02/06/2015	S/N	I00154 / RO-1976495-1976560			293.50	14,337.60
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			185.50	14,523.10
04/06/2015	S/N	I00156 / RO-1976638-1976689			293.50	14,816.60
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			185.50	15,002.10
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			185.50	15,187.60
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			77.50	15,265.10
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			185.50	15,450.60
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			113.50	15,564.10
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			361.00	15,925.10
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			36.00	15,961.10
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			100.50	16,061.60
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			285.00	16,346.60
26/06/2015	S/N	I00175 / RO-1977679-1977769			376.50	16,723.10
29/06/2015	S/N	I00177 / RO-1977823-1977852			185.50	16,908.60
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			443.00	17,351.60
06/07/2015	S/N	I00188 / RO-1967024-1974000			113.50	17,465.10
07/07/2015	S/N	I00189 / RO-1967079-1967139			293.50	17,758.60
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			100.50	17,859.10
14/07/2015	S/N	I00195 / RO-1967532-1967579			407.00	18,266.10
17/07/2015	S/N	I00198 / RO-1967738-1967840			100.50	18,366.60
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			100.50	18,467.10
28/07/2015	S/N	I00207 / RO-1978265-1978329			25.00	18,492.10
29/07/2015	S/N	I00208 / RO-1974758-1978380			77.50	18,569.60
30/07/2015	S/N	I00209 / RO-1978381-1978439			826.50	19,396.10
31/07/2015	S/N	I00210 / RO-1978440-1978550			563.50	19,959.60
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			1,080.00	21,039.60
03/08/2015	S/N	I00219 / RO-1978615-1978680			185.50	21,225.10
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			329.50	21,554.60
08/08/2015	S/N	I00224 / RO-1978962-1978979			221.50	21,776.10
10/08/2015	S/N	I00225 / RO-1978980-1979136			830.00	22,606.10
14/08/2015	S/N	I00229 / RO-1979231-1979270			113.50	22,719.60
18/08/2015	S/N	I00232 / RO-1979464-1979516			515.00	23,234.60
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			155.00	23,389.60
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			221.50	23,611.10
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			113.50	23,724.60
01/09/2015	S/N	I00249 / RO-1980218-1980315			108.00	23,832.60
03/09/2015	S/N	I00251 / RO-1980417-1980500			201.00	24,033.60
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			257.50	24,291.10
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			64.50	24,355.60
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			515.00	24,870.60
15/09/2015	S/N	I00261 / RO-1981042-1981230			64.50	24,935.10
15/09/2015	S/N	I00261 / RO-1981042-1981230			772.50	25,707.60
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			322.00	26,029.60
22/09/2015	S/N	I00266 / RO-1981500-1981541			113.50	26,143.10
24/09/2015	S/N	I00268 / RO-1981652-1981731			329.50	26,472.60
25/09/2015	S/N	I00269 / RO-1981732-1981844			149.50	26,622.10
02/10/2015	S/N	I00282 / RO-1982069-1982127			263.00	26,885.10
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			299.00	27,184.10
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			77.50	27,261.60
09/10/2015	S/N	I00287 / RO-1982469-1982715			113.50	27,375.10
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			293.50	27,668.60
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			112.00	27,780.60
15/10/2015	S/N	I00291 / RO-1982960-1983019			113.50	27,894.10
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			100.50	27,994.60
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			100.50	28,095.10

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			185.50	28,280.60
23/10/2015	S/N	I00298 / RO-1983470-1983521			221.50	28,502.10
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			149.50	28,651.60
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			1,254.00	29,905.60
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			304.50	30,210.10
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			185.00	30,395.10
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			226.50	30,621.60
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			77.50	30,699.10
20/11/2015	S/N	I00325 / RO-1985001-1985041			208.00	30,907.10
23/11/2015	S/N	I00327 / RO-1985054-1985114			232.00	31,139.10
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			843.50	31,982.60
27/11/2015	S/N	I00331 / RO-1985293-1985354			221.50	32,204.10
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			77.50	32,281.60
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			77.50	32,359.10
10/12/2015	S/N	I00347 / RO-19866141-1986157			191.00	32,550.10
15/12/2015	S/N	I00351 / RO-1986365-1986476			77.50	32,627.60
18/12/2015	S/N	I00354 / RO-1986647-1986753			185.50	32,813.10
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			77.50	32,890.60
4143-13-3 --> Informes catastrales				0.00	0.00	0.00
4143-13-4 --> Deslindes catastrales				0.00	4,104.00	4,104.00
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			216.00	216.00
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			108.00	324.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			108.00	432.00
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			108.00	540.00
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			108.00	648.00
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			108.00	756.00
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			108.00	864.00
04/05/2015	S/N	I00125 / RO-1975030-1975105			108.00	972.00
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			108.00	1,080.00
19/05/2015	S/N	I00137 / RO-1975770-1975852			216.00	1,296.00
02/06/2015	S/N	I00154 / RO-1976495-1976560			108.00	1,404.00
08/06/2015	S/N	I00159 / RO-1976802-1976840			108.00	1,512.00
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			108.00	1,620.00
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			108.00	1,728.00
21/07/2015	S/N	I00201 / RO-1967984-1978033			108.00	1,836.00
29/07/2015	S/N	I00208 / RO-1974758-1978380			108.00	1,944.00
30/07/2015	S/N	I00209 / RO-1978381-1978439			108.00	2,052.00
31/07/2015	S/N	I00210 / RO-1978440-1978550			108.00	2,160.00
13/08/2015	S/N	I00228 / RO-1979164-1979230			108.00	2,268.00
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			108.00	2,376.00
18/08/2015	S/N	I00232 / RO-1979464-1979516			108.00	2,484.00
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			108.00	2,592.00
03/09/2015	S/N	I00251 / RO-1980417-1980500			108.00	2,700.00
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			108.00	2,808.00
09/10/2015	S/N	I00287 / RO-1982469-1982715			108.00	2,916.00
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			108.00	3,024.00
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			108.00	3,132.00
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			108.00	3,240.00
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			108.00	3,348.00
27/11/2015	S/N	I00331 / RO-1985293-1985354			108.00	3,456.00
01/12/2015	S/N	I00339 / RO-1985471-1985552			108.00	3,564.00
17/12/2015	S/N	I00353 / RO-1986549-1986646			108.00	3,672.00
18/12/2015	S/N	I00354 / RO-1986647-1986753			108.00	3,780.00
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			216.00	3,996.00
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			108.00	4,104.00
4143-13-5 --> Dictámenes catastrales				0.00	12,857.06	12,857.06
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			871.00	871.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/10/2015	S/N	I00305 / RO-1983938-1983993			1,064.00	1,935.00
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			1,140.79	3,075.79
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			1,375.50	4,451.29
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			848.26	5,299.55
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			418.80	5,718.35
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			848.26	6,566.61
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			550.00	7,116.61
02/12/2015	S/N	I00340 / RO-1985553-1985671			848.26	7,964.87
02/12/2015	S/N	I00340 / RO-1985553-1985671			1,006.38	8,971.25
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			503.50	9,474.75
18/12/2015	S/N	I00354 / RO-1986647-1986753			2,068.41	11,543.16
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			1,313.90	12,857.06
4143-13-6 -->		Revisión y autorización de avalúos		0.00	52,644.36	52,644.36
02/01/2015	S/N	I00001 / RO-27401-27510			104.00	104.00
05/01/2015	S/N	I00003 / RO-2756 -28642			104.00	208.00
07/01/2015	S/N	I00005 / RO-28207-29054			208.00	416.00
09/01/2015	S/N	I00007 / RO-30300-29294			520.00	936.00
14/01/2015	S/N	I00011 / RO-31320-29836			952.00	1,888.00
15/01/2015	S/N	I00012 / RO-31582-32703			420.00	2,308.00
19/01/2015	S/N	I00015 / RO-33824-33176			104.00	2,412.00
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			832.00	3,244.00
21/01/2015	S/N	I00017 / RO-34340-33392			312.00	3,556.00
24/01/2015	S/N	I00020 / RO-34971-32541			104.00	3,660.00
27/01/2015	S/N	I00022 / RO-62305-64386			208.00	3,868.00
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			104.00	3,972.00
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			728.00	4,700.00
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			208.00	4,908.00
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			104.00	5,012.00
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			104.00	5,116.00
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			104.00	5,220.00
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			416.00	5,636.00
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			624.00	6,260.00
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			520.00	6,780.00
21/02/2015	S/N	I00049 / RO-1969041-1969145			104.00	6,884.00
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			104.00	6,988.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			104.00	7,092.00
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			832.00	7,924.00
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			104.00	8,028.00
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			104.00	8,132.00
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			208.00	8,340.00
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			104.00	8,444.00
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			312.00	8,756.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			208.00	8,964.00
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			520.00	9,484.00
18/03/2015	S/N	I00076 / RO-1972884-1972970			104.00	9,588.00
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			624.00	10,212.00
20/03/2015	S/N	I00078 / RO-1973061-1973189			312.00	10,524.00
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			208.00	10,732.00
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			832.00	11,564.00
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			208.00	11,772.00
30/03/2015	S/N	I00085 / RO-1971336-1971420			104.00	11,876.00
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			520.00	12,396.00
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			104.00	12,500.00
08/04/2015	S/N	I00098 / RO-1971763-1971840			208.00	12,708.00
09/04/2015	S/N	I00099 / RO-1971841-1971913			312.00	13,020.00
10/04/2015	S/N	I00100 / RO-1971914-1971968			104.00	13,124.00
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			104.00	13,228.00
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			208.00	13,436.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/04/2015	S/N	I00105 / RO-1974179-1974246			104.00	13,540.00
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			208.00	13,748.00
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			416.00	14,164.00
23/04/2015	S/N	I00111 / RO-1974599-1974650			208.00	14,372.00
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			208.00	14,580.00
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			208.00	14,788.00
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			520.00	15,308.00
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			728.00	16,036.00
06/05/2015	S/N	I00126 / RO-1975106-1975211			208.00	16,244.00
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			208.00	16,452.00
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			312.00	16,764.00
11/05/2015	S/N	I00130 / RO-1975348-1975376			312.00	17,076.00
12/05/2015	S/N	I00131 / RO-1975377-1975459			208.00	17,284.00
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			312.00	17,596.00
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			520.00	18,116.00
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			416.00	18,532.00
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			416.00	18,948.00
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			208.00	19,156.00
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			416.00	19,572.00
29/05/2015	S/N	I00146 / RO-1976272-1976340			416.00	19,988.00
30/05/2015	S/N	I00147 / RO-196341-1976445			520.00	20,508.00
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			208.00	20,716.00
04/06/2015	S/N	I00156 / RO-1976638-1976689			208.00	20,924.00
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			208.00	21,132.00
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			208.00	21,340.00
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			208.00	21,548.00
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			208.00	21,756.00
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			208.00	21,964.00
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			416.00	22,380.00
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			104.00	22,484.00
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			104.00	22,588.00
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			312.00	22,900.00
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			624.00	23,524.00
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			832.00	24,356.00
26/06/2015	S/N	I00175 / RO-1977679-1977769			104.00	24,460.00
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			312.00	24,772.00
30/06/2015	S/N	I00178 / RO-1977853-1977952			416.00	25,188.00
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			312.00	25,500.00
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			104.00	25,604.00
03/07/2015	S/N	I00186 / RO-1973870-1973936			104.00	25,708.00
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			520.00	26,228.00
06/07/2015	S/N	I00188 / RO-1967024-1974000			104.00	26,332.00
07/07/2015	S/N	I00189 / RO-1967079-1967139			208.00	26,540.00
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			208.00	26,748.00
13/07/2015	S/N	I00194 / RO-1967455-1967531			312.00	27,060.00
14/07/2015	S/N	I00195 / RO-1967532-1967579			104.00	27,164.00
15/07/2015	S/N	I00196 / RO-1967580-1967689			208.00	27,372.00
17/07/2015	S/N	I00198 / RO-1967738-1967840			1,144.00	28,516.00
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			416.00	28,932.00
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			208.00	29,140.00
29/07/2015	S/N	I00208 / RO-1974758-1978380			104.00	29,244.00
31/07/2015	S/N	I00210 / RO-1978440-1978550			208.00	29,452.00
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			312.00	29,764.00
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			312.00	30,076.00
07/08/2015	S/N	I00223 / RO-1978861-1978961			104.00	30,180.00
14/08/2015	S/N	I00229 / RO-1979231-1979270			624.00	30,804.00
15/08/2015	S/N	I00230 / RO-1979271-1979368			416.00	31,220.00
18/08/2015	S/N	I00232 / RO-1979464-1979516			104.00	31,324.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			104.00	31,428.00
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			312.00	31,740.00
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			104.00	31,844.00
24/08/2015	S/N	I00237 / RO-1979800-1979894			104.00	31,948.00
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			624.00	32,572.00
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			104.00	32,676.00
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			416.00	33,092.00
02/09/2015	S/N	I00250 / RO-1980316-1980416			104.00	33,196.00
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			104.00	33,300.00
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			312.00	33,612.00
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			208.00	33,820.00
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			312.00	34,132.00
11/09/2015	S/N	I00258 / RO-1980891-1980958			312.00	34,444.00
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			624.00	35,068.00
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			1,144.00	36,212.00
24/09/2015	S/N	I00268 / RO-1981652-1981731			104.00	36,316.00
25/09/2015	S/N	I00269 / RO-1981732-1981844			312.00	36,628.00
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			728.00	37,356.00
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			832.00	38,188.00
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			3,224.00	41,412.00
02/10/2015	S/N	I00282 / RO-1982069-1982127			104.00	41,516.00
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			104.00	41,620.00
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			104.00	41,724.00
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			208.00	41,932.00
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			104.00	42,036.00
23/10/2015	S/N	I00298 / RO-1983470-1983521			104.00	42,140.00
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			208.00	42,348.00
30/10/2015	S/N	I00304 / RO-1983872-1983937			624.00	42,972.00
31/10/2015	S/N	I00305 / RO-1983938-1983993			312.00	43,284.00
03/11/2015	S/N	I00311 / RO-1983994-1984113			416.00	43,700.00
05/11/2015	S/N	I00313 / RO-1984214-1984331			108.00	43,808.00
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			208.00	44,016.00
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			104.00	44,120.00
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			312.00	44,432.00
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			104.00	44,536.00
14/11/2015	S/N	I00321 / RO-1984751-1984765			208.00	44,744.00
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			312.00	45,056.00
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			312.00	45,368.00
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			104.00	45,472.00
20/11/2015	S/N	I00325 / RO-1985001-1985041			520.00	45,992.00
23/11/2015	S/N	I00327 / RO-1985054-1985114			104.00	46,096.00
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			208.00	46,304.00
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			416.00	46,720.00
28/11/2015	S/N	I00332 / RO-1985355-1985372			104.00	46,824.00
02/12/2015	S/N	I00340 / RO-1985553-1985671			832.00	47,656.00
04/12/2015	S/N	I00342 / RO-1985745-1985830			104.00	47,760.00
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			104.00	47,864.00
15/12/2015	S/N	I00351 / RO-1986365-1986476			936.00	48,800.00
16/12/2015	S/N	I00352 / RO-1986477-1986548			104.00	48,904.00
17/12/2015	S/N	I00353 / RO-1986549-1986646			520.00	49,424.00
18/12/2015	S/N	I00354 / RO-1986647-1986753			312.00	49,736.00
21/12/2015	S/N	I00356 / RO-1986767-1986850			2,700.36	52,436.36
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			104.00	52,540.36
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			104.00	52,644.36
4144 --> ACCESORIOS DE DERECHOS				0.00	180,492.15	180,492.15
4144-01 --> Recargos				0.00	67,222.21	67,222.21

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4144-01-1 -->		Falta de pago		0.00	67,222.21	67,222.21
03/01/2015	S/N	I00002 / RO-27511-28441			52.94	52.94
06/01/2015	S/N	I00004 / RO-27903-28848			102.28	155.22
07/01/2015	S/N	I00005 / RO-28207-29054			9.53	164.75
08/01/2015	S/N	I00006 / RO-28238-29252			733.47	898.22
12/01/2015	S/N	I00009 / RO-30790-29497			1,119.22	2,017.44
14/01/2015	S/N	I00011 / RO-31320-29836			311.96	2,329.40
15/01/2015	S/N	I00012 / RO-31582-32703			361.38	2,690.78
15/01/2015	S/N	I00012 / RO-31582-32703			1,286.67	3,977.45
15/01/2015	S/N	I00012 / RO-31582-32703			350.50	4,327.95
15/01/2015	S/N	I00012 / RO-31582-32703			398.85	4,726.80
16/01/2015	S/N	I00013 / RO-33517-32877			190.52	4,917.32
19/01/2015	S/N	I00015 / RO-33824-33176			279.56	5,196.88
21/01/2015	S/N	I00017 / RO-34340-33392			831.38	6,028.26
22/01/2015	S/N	I00018 / RO-34561-32316			722.76	6,751.02
23/01/2015	S/N	I00019 / RO-34776-32482			153.13	6,904.15
23/01/2015	S/N	I00019 / RO-34776-32482			722.76	7,626.91
24/01/2015	S/N	I00020 / RO-34971-32541			58.00	7,684.91
24/01/2015	S/N	I00020 / RO-34971-32541			361.38	8,046.29
26/01/2015	S/N	I00021 / RO-62083-64216			335.29	8,381.58
29/01/2015	S/N	I00024 / RO-962691-964787			313.24	8,694.82
30/01/2015	S/N	I00025 / RO-62868-64995			671.13	9,365.95
30/01/2015	S/N	I00025 / RO-62868-64995			788.38	10,154.33
31/01/2015	S/N	I00026 / RO-63064-65077			2,984.54	13,138.87
31/01/2015	S/N	I00026 / RO-63064-65077			809.87	13,948.74
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			338.27	14,287.01
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			1,006.25	15,293.26
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			358.76	15,652.02
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			449.28	16,101.30
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			2,177.17	18,278.47
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			192.64	18,471.11
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			229.75	18,700.86
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			147.76	18,848.62
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			1,191.31	20,039.93
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			172.71	20,212.64
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			124.08	20,336.72
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			95.18	20,431.90
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			288.55	20,720.45
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			65.78	20,786.23
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			245.67	21,031.90
21/02/2015	S/N	I00049 / RO-1969041-1969145			18.20	21,050.10
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			598.30	21,648.40
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			626.73	22,275.13
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			361.38	22,636.51
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			79.81	22,716.32
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			451.53	23,167.85
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			1,634.01	24,801.86
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			750.56	25,552.42
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			2.41	25,554.83
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			59.21	25,614.04
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			135.16	25,749.20
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			67.58	25,816.78
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			125.06	25,941.84
07/03/2015	S/N	I00068 / RO-1972261-1972327			67.58	26,009.42
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			31.23	26,040.65
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			154.96	26,195.61
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			219.00	26,414.61
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			215.74	26,630.35

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			1,406.09	28,036.44
13/03/2015	S/N	I00074 / RO-1972776-1972818			310.29	28,346.73
17/03/2015	S/N	I00075 / RO-1972819-1972883			64.98	28,411.71
18/03/2015	S/N	I00076 / RO-1972884-1972970			57.48	28,469.19
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			67.58	28,536.77
23/03/2015	S/N	I00080 / RO-1973238-1973322			208.22	28,744.99
24/03/2015	S/N	I00081 / RO-1973323-1973410			0.87	28,745.86
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			847.20	29,593.06
26/03/2015	S/N	I00082 / RO-1973492-1973582			863.21	30,456.27
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			210.34	30,666.61
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			450.48	31,117.09
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			485.43	31,602.52
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			31.19	31,633.71
07/04/2015	S/N	I00097 / RO-1971708-1971762			439.00	32,072.71
09/04/2015	S/N	I00099 / RO-1971841-1971913			67.58	32,140.29
10/04/2015	S/N	I00100 / RO-1971914-1971968			57.48	32,197.77
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			67.58	32,265.35
16/04/2015	S/N	I00105 / RO-1974179-1974246			49.38	32,314.73
17/04/2015	S/N	I00106 / RO-1974254-1974326			308.05	32,622.78
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			220.29	32,843.07
21/04/2015	S/N	I00109 / RO-1974438-1974530			314.80	33,157.87
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			110.05	33,267.92
23/04/2015	S/N	I00111 / RO-1974599-1974650			67.58	33,335.50
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			135.16	33,470.66
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			67.58	33,538.24
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			72.78	33,611.02
04/05/2015	S/N	I00125 / RO-1975030-1975105			260.62	33,871.64
12/05/2015	S/N	I00131 / RO-1975377-1975459			62.05	33,933.69
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			8.67	33,942.36
19/05/2015	S/N	I00137 / RO-1975770-1975852			178.09	34,120.45
20/05/2015	S/N	I00138 / RO-1975853-1975883			239.76	34,360.21
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			67.58	34,427.79
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			184.14	34,611.93
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			30.32	34,642.25
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			401.69	35,043.94
29/05/2015	S/N	I00146 / RO-1976272-1976340			67.58	35,111.52
30/05/2015	S/N	I00147 / RO-196341-1976445			394.28	35,505.80
04/06/2015	S/N	I00156 / RO-1976638-1976689			313.25	35,819.05
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			307.00	36,126.05
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			159.48	36,285.53
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			307.00	36,592.53
22/06/2015	S/N	I00171 / RO-1977415-1977440			67.58	36,660.11
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			115.29	36,775.40
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			535.22	37,310.62
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			22.17	37,332.79
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			59.36	37,392.15
06/07/2015	S/N	I00188 / RO-1967024-1974000			21.06	37,413.21
07/07/2015	S/N	I00189 / RO-1967079-1967139			67.58	37,480.79
08/07/2015	S/N	I00190 / RO-1967140-1967219			146.58	37,627.37
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			220.92	37,848.29
13/07/2015	S/N	I00194 / RO-1967455-1967531			153.29	38,001.58
15/07/2015	S/N	I00196 / RO-1967580-1967689			13.00	38,014.58
17/07/2015	S/N	I00198 / RO-1967738-1967840			74.00	38,088.58
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			61.42	38,150.00
20/07/2015	S/N	I00200 / RO-1967890-1967983			276.23	38,426.23
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			67.58	38,493.81
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			4.55	38,498.36
24/07/2015	S/N	I00204 / RO-1978134--1978180			57.48	38,555.84

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			135.16	38,691.00
29/07/2015	S/N	I00208 / RO-1974758-1978380			12,068.00	50,759.00
30/07/2015	S/N	I00209 / RO-1978381-1978439			819.51	51,578.51
31/07/2015	S/N	I00210 / RO-1978440-1978550			316.50	51,895.01
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			67.58	51,962.59
03/08/2015	S/N	I00219 / RO-1978615-1978680			15.59	51,978.18
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			245.67	52,223.85
05/08/2015	S/N	I00221 / RO-1978730-1978808			56.87	52,280.72
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			313.16	52,593.88
13/08/2015	S/N	I00228 / RO-1979164-1979230			62.74	52,656.62
15/08/2015	S/N	I00230 / RO-1979271-1979368			1,443.52	54,100.14
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			194.55	54,294.69
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			61.42	54,356.11
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			187.98	54,544.09
01/09/2015	S/N	I00249 / RO-1980218-1980315			67.58	54,611.67
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			36.85	54,648.52
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			152.89	54,801.41
09/09/2015	S/N	I00256 / RO-1980721-1980794			307.00	55,108.41
11/09/2015	S/N	I00258 / RO-1980891-1980958			307.00	55,415.41
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			428.36	55,843.77
15/09/2015	S/N	I00261 / RO-1981042-1981230			307.00	56,150.77
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			307.00	56,457.77
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			86.17	56,543.94
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			603.99	57,147.93
22/09/2015	S/N	I00266 / RO-1981500-1981541			552.67	57,700.60
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			105.24	57,805.84
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			425.90	58,231.74
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			1,032.26	59,264.00
09/10/2015	S/N	I00287 / RO-1982469-1982715			135.16	59,399.16
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			245.67	59,644.83
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			67.58	59,712.41
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			94.99	59,807.40
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			108.66	59,916.06
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			106.64	60,022.70
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			58.91	60,081.61
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			178.09	60,259.70
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			67.58	60,327.28
03/11/2015	S/N	I00311 / RO-1983994-1984113			50.05	60,377.33
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			85.10	60,462.43
05/11/2015	S/N	I00313 / RO-1984214-1984331			2.73	60,465.16
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			9.10	60,474.26
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			50.05	60,524.31
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			50.05	60,574.36
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			135.04	60,709.40
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			112.27	60,821.67
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			514.76	61,336.43
23/11/2015	S/N	I00327 / RO-1985054-1985114			50.05	61,386.48
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			2.73	61,389.21
28/11/2015	S/N	I00332 / RO-1985355-1985372			42.55	61,431.76
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			1,346.28	62,778.04
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			515.19	63,293.23
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			688.56	63,981.79
08/12/2015	S/N	I00345 / RO-1985957-1986039			135.36	64,117.15
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			318.05	64,435.20
10/12/2015	S/N	I00347 / RO-19866141-1986157			102.83	64,538.03
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			172.66	64,710.69
15/12/2015	S/N	I00351 / RO-1986365-1986476			0.91	64,711.60
19/12/2015	S/N	I00355 / RO-1986754-1986765			50.05	64,761.65

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/12/2015	S/N	I00356 / RO-1986767-1986850			101.01	64,862.66
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			1,250.88	66,113.54
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			299.18	66,412.72
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			478.00	66,890.72
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			31.19	66,921.91
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			300.30	67,222.21
4144-02 --> Multas				0.00	96,713.99	96,713.99
4144-02-1 --> Infracciones				0.00	96,713.99	96,713.99
10/01/2015	S/N	I00008 / RO-30628-29303			1,554.90	1,554.90
24/01/2015	S/N	I00020 / RO-34971-32541			404.28	1,959.18
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			61.38	2,020.56
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			361.38	2,381.94
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			721.52	3,103.46
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			7,445.89	10,549.35
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			2,251.76	12,801.11
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			500.00	13,301.11
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			7,189.51	20,490.62
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			361.38	20,852.00
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			3,592.19	24,444.19
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			422.76	24,866.95
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			500.00	25,366.95
13/03/2015	S/N	I00074 / RO-1972776-1972818			1,084.14	26,451.09
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			361.38	26,812.47
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			184.14	26,996.61
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			784.14	27,780.75
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			122.76	27,903.51
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			1,166.22	29,069.73
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			61.38	29,131.11
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			122.76	29,253.87
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			1,642.16	30,896.03
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			184.14	31,080.17
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			1,282.04	32,362.21
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			61.38	32,423.59
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			1,759.32	34,182.91
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			729.66	34,912.57
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			672.14	35,584.71
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			1,697.94	37,282.65
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			484.14	37,766.79
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			1,213.80	38,980.59
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			122.76	39,103.35
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			306.90	39,410.25
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			491.04	39,901.29
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			3,531.87	43,433.16
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			429.66	43,862.82
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			982.08	44,844.90
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			429.66	45,274.56
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			1,231.32	46,505.88
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			184.14	46,690.02
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			245.52	46,935.54
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			184.14	47,119.68
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			668.28	47,787.96
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			422.76	48,210.72
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			184.14	48,394.86
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			184.14	48,579.00
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			69.00	48,648.00
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			61.38	48,709.38
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			606.90	49,316.28

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			245.52	49,561.80
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			184.14	49,745.94
11/07/2015	S/N	I00193 / RO-1967421-1967454			61.38	49,807.32
13/07/2015	S/N	I00194 / RO-1967455-1967531			912.47	50,719.79
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			968.28	51,688.07
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			3,053.56	54,741.63
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			184.14	54,925.77
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			61.38	54,987.15
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			488.50	55,475.65
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			61.38	55,537.03
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			484.14	56,021.17
07/08/2015	S/N	I00223 / RO-1978861-1978961			422.76	56,443.93
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			61.38	56,505.31
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			981.47	57,486.78
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			1,333.47	58,820.25
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			845.52	59,665.77
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			61.38	59,727.15
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			422.76	60,149.91
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			61.38	60,211.29
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			122.76	60,334.05
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			61.38	60,395.43
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			61.38	60,456.81
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			184.14	60,640.95
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			245.52	60,886.47
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			845.52	61,731.99
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			61.38	61,793.37
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			6,080.56	67,873.93
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			12,806.58	80,680.51
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			4,997.38	85,677.89
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			122.76	85,800.65
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			422.76	86,223.41
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			484.14	86,707.55
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			61.38	86,768.93
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			488.00	87,256.93
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			61.38	87,318.31
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			61.38	87,379.69
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			484.14	87,863.83
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			61.38	87,925.21
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			122.76	88,047.97
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			422.76	88,470.73
03/11/2015	S/N	I00311 / RO-1983994-1984113			61.38	88,532.11
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			61.38	88,593.49
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			61.38	88,654.87
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			3,531.10	92,185.97
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			122.76	92,308.73
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			422.76	92,731.49
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,268.28	93,999.77
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			245.52	94,245.29
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			517.00	94,762.29
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			61.38	94,823.67
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			61.38	94,885.05
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			61.38	94,946.43
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			422.76	95,369.19
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			61.38	95,430.57
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			422.76	95,853.33
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			61.38	95,914.71
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			61.38	95,976.09
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			122.76	96,098.85

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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
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			122.76	96,221.61
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			492.38	96,713.99
4144-03 --> Intereses				0.00	0.00	0.00
4144-03-1 --> Plazo de créditos fiscales				0.00	0.00	0.00
4144-04 --> Gastos de ejecución y de embargo				0.00	16,555.95	16,555.95
4144-04-1 --> Gastos de notificación				0.00	16,555.95	16,555.95
06/01/2015	S/N	I00004 / RO-27903-28848			69.79	69.79
08/01/2015	S/N	I00006 / RO-28238-29252			185.87	255.66
12/01/2015	S/N	I00009 / RO-30790-29497			61.38	317.04
14/01/2015	S/N	I00011 / RO-31320-29836			61.38	378.42
16/01/2015	S/N	I00013 / RO-33517-32877			109.09	487.51
17/01/2015	S/N	I00014 / RO-33685-32947			200.96	688.47
19/01/2015	S/N	I00015 / RO-33824-33176			240.65	929.12
20/01/2015	S/N	I00016 / RO-1M00034070-1M00033387			122.76	1,051.88
21/01/2015	S/N	I00017 / RO-34340-33392			247.25	1,299.13
23/01/2015	S/N	I00019 / RO-34776-32482			211.03	1,510.16
26/01/2015	S/N	I00021 / RO-62083-64216			400.96	1,911.12
27/01/2015	S/N	I00022 / RO-62305-64386			220.29	2,131.41
28/01/2015	S/N	I00023 / RO-62475-64585			293.70	2,425.11
29/01/2015	S/N	I00024 / RO-962691-964787			310.05	2,735.16
30/01/2015	S/N	I00025 / RO-62868-64995			288.41	3,023.57
30/01/2015	S/N	I00025 / RO-62868-64995			109.09	3,132.66
31/01/2015	S/N	I00026 / RO-63064-65077			61.77	3,194.43
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			61.38	3,255.81
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			510.14	3,765.95
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			69.79	3,835.74
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			684.38	4,520.12
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			306.55	4,826.67
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			69.79	4,896.46
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			61.77	4,958.23
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			69.79	5,028.02
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			271.15	5,299.17
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			118.91	5,418.08
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			61.38	5,479.46
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			371.74	5,851.20
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			109.09	5,960.29
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			378.41	6,338.70
13/03/2015	S/N	I00074 / RO-1972776-1972818			109.09	6,447.79
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			223.34	6,671.13
23/03/2015	S/N	I00080 / RO-1973238-1973322			65.78	6,736.91
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			325.45	7,062.36
26/03/2015	S/N	I00082 / RO-1973492-1973582			223.34	7,285.70
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			148.39	7,434.09
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			109.09	7,543.18
16/04/2015	S/N	I00105 / RO-1974179-1974246			89.44	7,632.62
17/04/2015	S/N	I00106 / RO-1974254-1974326			69.79	7,702.41
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			212.92	7,915.33
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			61.38	7,976.71
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			86.16	8,062.87
30/05/2015	S/N	I00147 / RO-196341-1976445			69.79	8,132.66
04/06/2015	S/N	I00156 / RO-1976638-1976689			69.79	8,202.45
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			185.87	8,388.32
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			69.79	8,458.11
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			185.87	8,643.98
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			109.09	8,753.07
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			223.34	8,976.41

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/07/2015	S/N	I00189 / RO-1967079-1967139			69.79	9,046.20
08/07/2015	S/N	I00190 / RO-1967140-1967219			348.16	9,394.36
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			348.16	9,742.52
13/07/2015	S/N	I00194 / RO-1967455-1967531			125.46	9,867.98
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			69.79	9,937.77
20/07/2015	S/N	I00200 / RO-1967890-1967983			61.38	9,999.15
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			223.34	10,222.49
30/07/2015	S/N	I00209 / RO-1978381-1978439			510.00	10,732.49
31/07/2015	S/N	I00210 / RO-1978440-1978550			69.79	10,802.28
03/08/2015	S/N	I00219 / RO-1978615-1978680			69.79	10,872.07
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			69.79	10,941.86
05/08/2015	S/N	I00221 / RO-1978730-1978808			69.79	11,011.65
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			137.97	11,149.62
15/08/2015	S/N	I00230 / RO-1979271-1979368			456.46	11,606.08
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			69.79	11,675.87
09/09/2015	S/N	I00256 / RO-1980721-1980794			242.08	11,917.95
11/09/2015	S/N	I00258 / RO-1980891-1980958			223.34	12,141.29
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			332.43	12,473.72
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			545.80	13,019.52
15/09/2015	S/N	I00261 / RO-1981042-1981230			504.75	13,524.27
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			511.75	14,036.02
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			118.32	14,154.34
22/09/2015	S/N	I00266 / RO-1981500-1981541			272.03	14,426.37
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			172.33	14,598.70
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			293.13	14,891.83
09/10/2015	S/N	I00287 / RO-1982469-1982715			145.11	15,036.94
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			69.79	15,106.73
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			99.26	15,205.99
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			69.19	15,275.18
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			109.09	15,384.27
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			209.77	15,594.04
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			342.44	15,936.48
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			185.87	16,122.35
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			272.72	16,395.07
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			160.88	16,555.95
4144-04-2 --> Gastos de embargo				0.00	0.00	0.00
4144-04-9 --> Otros gastos del procedimiento				0.00	0.00	0.00
4144-99 --> Otros no especificados				0.00	0.00	0.00
4144-99-9 --> Otros accesorios				0.00	0.00	0.00
4149 --> OTROS DERECHOS				0.00	899,579.54	899,579.54
4149-01 --> Derechos no especificados				0.00	899,579.54	899,579.54
4149-01-1 --> Servicios prestados en horas hábiles				0.00	854,053.90	854,053.90
02/01/2015	S/N	I00001 / RO-27401-27510			1,352.00	1,352.00
05/01/2015	S/N	I00003 / RO-2756 -28642			135.00	1,487.00
07/01/2015	S/N	I00005 / RO-28207-29054			1,031.00	2,518.00
08/01/2015	S/N	I00006 / RO-28238-29252			932.00	3,450.00
09/01/2015	S/N	I00007 / RO-30300-29294			239.00	3,689.00
10/01/2015	S/N	I00008 / RO-30628-29303			99.00	3,788.00
13/01/2015	S/N	I00010 / RO-30979-29725			228.00	4,016.00
14/01/2015	S/N	I00011 / RO-31320-29836			99.00	4,115.00
14/01/2015	S/N	I00011 / RO-31320-29836			100.50	4,215.50
15/01/2015	S/N	I00012 / RO-31582-32703			774.00	4,989.50
16/01/2015	S/N	I00013 / RO-33517-32877			474.00	5,463.50
16/01/2015	S/N	I00013 / RO-33517-32877			129.00	5,592.50
19/01/2015	S/N	I00015 / RO-33824-33176			198.00	5,790.50

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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
21/01/2015	S/N	I00017 / RO-34340-33392			129.00	5,919.50
21/01/2015	S/N	I00017 / RO-34340-33392			198.00	6,117.50
22/01/2015	S/N	I00018 / RO-34561-32316			99.00	6,216.50
22/01/2015	S/N	I00018 / RO-34561-32316			35.50	6,252.00
24/01/2015	S/N	I00020 / RO-34971-32541			276.00	6,528.00
26/01/2015	S/N	I00021 / RO-62083-64216			385.50	6,913.50
27/01/2015	S/N	I00022 / RO-62305-64386			531.00	7,444.50
28/01/2015	S/N	I00023 / RO-62475-64585			198.00	7,642.50
30/01/2015	S/N	I00025 / RO-62868-64995			438.00	8,080.50
30/01/2015	S/N	D00020 / AJUSTE CONTABLE			56,206.50	64,287.00
31/01/2015	S/N	I00026 / RO-63064-65077			932.00	65,219.00
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			7,521.50	72,740.50
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			2,653.50	75,394.00
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			10,000.00	85,394.00
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			2,068.50	87,462.50
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			1,651.50	89,114.00
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			885.00	89,999.00
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			3,840.00	93,839.00
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			5,457.00	99,296.00
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			2,262.00	101,558.00
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			4,678.50	106,236.50
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			1,360.50	107,597.00
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			873.00	108,470.00
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			2,784.00	111,254.00
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			1,711.50	112,965.50
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			10,000.00	122,965.50
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			1,945.50	124,911.00
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			4,353.00	129,264.00
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			1,518.00	130,782.00
21/02/2015	S/N	I00049 / RO-1969041-1969145			955.50	131,737.50
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			3,600.00	135,337.50
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			1,612.50	136,950.00
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			1,929.00	138,879.00
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			2,473.50	141,352.50
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			1,066.50	142,419.00
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			619.50	143,038.50
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			248.00	143,286.50
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			1,570.50	144,857.00
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			709.50	145,566.50
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			3,687.00	149,253.50
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			2,649.00	151,902.50
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			6,291.00	158,193.50
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			10,000.00	168,193.50
07/03/2015	S/N	I00068 / RO-1972261-1972327			1,729.50	169,923.00
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			248.00	170,171.00
09/03/2015	S/N	I00069 / RO-1972328-1972409,1971286-1971335 LICENCIAS 509-577			2,451.00	172,622.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			1,360.50	173,982.50
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			7,000.00	180,982.50
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			1,240.00	182,222.50
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			496.00	182,718.50
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			4,456.50	187,175.00
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			774.00	187,949.00
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			2,749.50	190,698.50
13/03/2015	S/N	I00074 / RO-1972776-1972818			633.00	191,331.50
17/03/2015	S/N	I00075 / RO-1972819-1972883			967.50	192,299.00
18/03/2015	S/N	I00076 / RO-1972884-1972970			10,000.00	202,299.00
18/03/2015	S/N	I00076 / RO-1972884-1972970			1,858.50	204,157.50
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			1,582.50	205,740.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/03/2015	S/N	I00078 / RO-1973061-1973189			1,524.00	207,264.00
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			2,460.00	209,724.00
23/03/2015	S/N	I00080 / RO-1973238-1973322			1,483.50	211,207.50
24/03/2015	S/N	I00081 / RO-1973323-1973410			5,745.00	216,952.50
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			1,231.50	218,184.00
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			248.00	218,432.00
26/03/2015	S/N	I00082 / RO-1973492-1973582			1,284.00	219,716.00
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			451.50	220,167.50
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			762.00	220,929.50
30/03/2015	S/N	I00085 / RO-1971336-1971420			1,036.50	221,966.00
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			1,002.00	222,968.00
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			3,973.50	226,941.50
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			667.50	227,609.00
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			709.50	228,318.50
07/04/2015	S/N	I00097 / RO-1971708-1971762			248.00	228,566.50
07/04/2015	S/N	I00097 / RO-1971708-1971762			1,527.00	230,093.50
08/04/2015	S/N	I00098 / RO-1971763-1971840			3,514.50	233,608.00
09/04/2015	S/N	I00099 / RO-1971841-1971913			1,032.00	234,640.00
09/04/2015	S/N	I00099 / RO-1971841-1971913			7,000.00	241,640.00
10/04/2015	S/N	I00100 / RO-1971914-1971968			1,149.00	242,789.00
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			357.00	243,146.00
13/04/2015	S/N	I00102 / RO-1974001-1974069			1,840.50	244,986.50
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			3,612.00	248,598.50
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			808.50	249,407.00
16/04/2015	S/N	I00105 / RO-1974179-1974246			2,005.00	251,412.00
17/04/2015	S/N	I00106 / RO-1974254-1974326			1,846.50	253,258.50
17/04/2015	S/N	I00106 / RO-1974254-1974326			2,500.00	255,758.50
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			454.50	256,213.00
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			1,905.00	258,118.00
21/04/2015	S/N	I00109 / RO-1974438-1974530			2,622.00	260,740.00
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			2,718.00	263,458.00
23/04/2015	S/N	I00111 / RO-1974599-1974650			4,291.50	267,749.50
24/04/2015	S/N	I00112 / RO-1974651-1974711			947.00	268,696.50
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			709.50	269,406.00
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			1,585.00	270,991.00
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			1,032.00	272,023.00
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			1,769.00	273,792.00
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			1,568.50	275,360.50
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			2,073.00	277,433.50
04/05/2015	S/N	I00125 / RO-1975030-1975105			4,523.50	281,957.00
06/05/2015	S/N	I00126 / RO-1975106-1975211			248.00	282,205.00
06/05/2015	S/N	I00126 / RO-1975106-1975211			2,019.00	284,224.00
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			331.00	284,555.00
08/05/2015	S/N	I00128 / RO-1975250-1975309			1,582.50	286,137.50
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			1,022.50	287,160.00
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			7,000.00	294,160.00
11/05/2015	S/N	I00130 / RO-1975348-1975376			615.00	294,775.00
12/05/2015	S/N	I00131 / RO-1975377-1975459			3,828.00	298,603.00
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			2,302.00	300,905.00
14/05/2015	S/N	I00133 / RO-1975523-1975580			974.50	301,879.50
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			1,649.00	303,528.50
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			1,135.00	304,663.50
18/05/2015	S/N	I00136 / RO-1975735-1975769			1,032.00	305,695.50
19/05/2015	S/N	I00137 / RO-1975770-1975852			2,110.50	307,806.00
20/05/2015	S/N	I00138 / RO-1975853-1975883			1,207.50	309,013.50
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			1,428.50	310,442.00
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			1,788.50	312,230.50
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			1,563.00	313,793.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			496.00	314,289.50
25/05/2015	S/N	I00142 / RO-1976067-1976087			387.00	314,676.50
26/05/2015	S/N	I00143 / RO-1976088-1976153			1,101.50	315,778.00
27/05/2015	S/N	I00144 / RO-1976154-1976195			1,278.00	317,056.00
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			2,329.50	319,385.50
29/05/2015	S/N	I00146 / RO-1976272-1976340			1,292.50	320,678.00
30/05/2015	S/N	I00147 / RO-196341-1976445			1,877.50	322,555.50
01/06/2015	S/N	I00153 / RO-1976446-1976494			2,211.50	324,767.00
02/06/2015	S/N	I00154 / RO-1976495-1976560			2,492.50	327,259.50
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			1,106.50	328,366.00
04/06/2015	S/N	I00156 / RO-1976638-1976689			838.50	329,204.50
05/06/2015	S/N	I00157 / RO-1976690-1976746			2,847.50	332,052.00
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			942.50	332,994.50
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			248.00	333,242.50
08/06/2015	S/N	I00159 / RO-1976802-1976840			1,101.00	334,343.50
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			1,071.50	335,415.00
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			5,404.00	340,819.00
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			7,000.00	347,819.00
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			647.50	348,466.50
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			1,785.50	350,252.00
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			697.50	350,949.50
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			3,098.50	354,048.00
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			2,357.00	356,405.00
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			1,101.00	357,506.00
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			4,492.50	361,998.50
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			3,428.50	365,427.00
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			1,205.50	366,632.50
22/06/2015	S/N	I00171 / RO-1977415-1977440			583.00	367,215.50
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			3,381.50	370,597.00
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			2,171.50	372,768.50
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			248.00	373,016.50
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			1,108.50	374,125.00
26/06/2015	S/N	I00175 / RO-1977679-1977769			2,346.00	376,471.00
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			3,998.50	380,469.50
29/06/2015	S/N	I00177 / RO-1977823-1977852			516.00	380,985.50
30/06/2015	S/N	I00178 / RO-1977853-1977952			2,622.00	383,607.50
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			1,488.50	385,096.00
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			5,589.00	390,685.00
03/07/2015	S/N	I00186 / RO-1973870-1973936			1,716.50	392,401.50
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			1,682.00	394,083.50
06/07/2015	S/N	I00188 / RO-1967024-1974000			1,262.50	395,346.00
07/07/2015	S/N	I00189 / RO-1967079-1967139			2,200.50	397,546.50
08/07/2015	S/N	I00190 / RO-1967140-1967219			1,585.00	399,131.50
08/07/2015	S/N	I00190 / RO-1967140-1967219			248.00	399,379.50
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			2,761.00	402,140.50
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			7,000.00	409,140.50
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			3,692.00	412,832.50
11/07/2015	S/N	I00193 / RO-1967421-1967454			1,929.00	414,761.50
13/07/2015	S/N	I00194 / RO-1967455-1967531			2,277.50	417,039.00
14/07/2015	S/N	I00195 / RO-1967532-1967579			1,037.00	418,076.00
15/07/2015	S/N	I00196 / RO-1967580-1967689			4,202.00	422,278.00
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			2,652.00	424,930.00
17/07/2015	S/N	I00198 / RO-1967738-1967840			8,126.50	433,056.50
17/07/2015	S/N	I00198 / RO-1967738-1967840			248.00	433,304.50
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			2,975.50	436,280.00
20/07/2015	S/N	I00200 / RO-1967890-1967983			2,861.00	439,141.00
21/07/2015	S/N	I00201 / RO-1967984-1978033			1,240.00	440,381.00
21/07/2015	S/N	I00201 / RO-1967984-1978033			2,332.00	442,713.00

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			3,297.00	446,010.00
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			1,600.50	447,610.50
24/07/2015	S/N	I00204 / RO-1978134--1978180			1,099.00	448,709.50
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			1,453.50	450,163.00
27/07/2015	S/N	I00206 / RO-1978229-1978264			1,978.00	452,141.00
28/07/2015	S/N	I00207 / RO-1978265-1978329			2,959.00	455,100.00
29/07/2015	S/N	I00208 / RO-1974758-1978380			2,141.50	457,241.50
30/07/2015	S/N	I00209 / RO-1978381-1978439			838.50	458,080.00
31/07/2015	S/N	I00210 / RO-1978440-1978550			4,387.00	462,467.00
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			3,656.50	466,123.50
03/08/2015	S/N	I00219 / RO-1978615-1978680			1,882.50	468,006.00
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			1,573.00	469,579.00
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			248.00	469,827.00
05/08/2015	S/N	I00221 / RO-1978730-1978808			3,939.00	473,766.00
05/08/2015	S/N	I00221 / RO-1978730-1978808			518.00	474,284.00
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			2,988.00	477,272.00
07/08/2015	S/N	I00223 / RO-1978861-1978961			4,652.00	481,924.00
08/08/2015	S/N	I00224 / RO-1978962-1978979			709.50	482,633.50
10/08/2015	S/N	I00225 / RO-1978980-1979136			3,193.00	485,826.50
11/08/2015	S/N	I00226 / RO-1979038-1979099			7,000.00	492,826.50
11/08/2015	S/N	I00226 / RO-1979038-1979099			3,713.50	496,540.00
12/08/2015	S/N	I00227 / RO-1979137-1979163			1,166.00	497,706.00
13/08/2015	S/N	I00228 / RO-1979164-1979230			6,589.00	504,295.00
14/08/2015	S/N	I00229 / RO-1979231-1979270			1,096.50	505,391.50
15/08/2015	S/N	I00230 / RO-1979271-1979368			3,367.00	508,758.50
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			3,036.00	511,794.50
18/08/2015	S/N	I00232 / RO-1979464-1979516			1,354.50	513,149.00
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			5,889.00	519,038.00
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			3,679.00	522,717.00
21/08/2015	S/N	I00235 / RO-1979689-1979775 LICENCIAS 965-966			2,943.00	525,660.00
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			939.70	526,599.70
24/08/2015	S/N	I00237 / RO-1979800-1979894			3,874.50	530,474.20
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			2,193.00	532,667.20
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			1,999.50	534,666.70
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			2,902.70	537,569.40
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			4,907.00	542,476.40
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			580.50	543,056.90
31/08/2015	S/N	I00243 / RO-1980194-1980217 LICENCIA 979			808.50	543,865.40
01/09/2015	S/N	I00249 / RO-1980218-1980315			2,621.50	546,486.90
02/09/2015	S/N	I00250 / RO-1980316-1980416			4,675.00	551,161.90
03/09/2015	S/N	I00251 / RO-1980417-1980500			2,851.50	554,013.40
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			1,099.00	555,112.40
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			1,424.00	556,536.40
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			4,644.00	561,180.40
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			3,729.00	564,909.40
09/09/2015	S/N	I00256 / RO-1980721-1980794			248.00	565,157.40
09/09/2015	S/N	I00256 / RO-1980721-1980794			3,993.00	569,150.40
09/09/2015	S/N	I00256 / RO-1980721-1980794			7,000.00	576,150.40
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			3,552.00	579,702.40
11/09/2015	S/N	I00258 / RO-1980891-1980958			3,820.50	583,522.90
12/09/2015	S/N	I00259 / RO-1980959-1981015			1,982.00	585,504.90
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			647.50	586,152.40
15/09/2015	S/N	I00261 / RO-1981042-1981230			4,311.50	590,463.90
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			2,071.50	592,535.40
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			1,716.50	594,251.90
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			2,413.50	596,665.40
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			3,202.00	599,867.40
22/09/2015	S/N	I00266 / RO-1981500-1981541			1,262.50	601,129.90

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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
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			3,981.50	605,111.40
24/09/2015	S/N	I00268 / RO-1981652-1981731			248.00	605,359.40
24/09/2015	S/N	I00268 / RO-1981652-1981731			2,267.00	607,626.40
25/09/2015	S/N	I00269 / RO-1981732-1981844			3,905.00	611,531.40
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			1,394.00	612,925.40
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			5,492.00	618,417.40
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			13,677.00	632,094.40
01/10/2015	S/N	I00281 / RO-1982037-1982068			1,290.00	633,384.40
03/10/2015	S/N	I00283 / RO-1982128-1982183			580.50	633,964.90
06/10/2015	S/N	I00284 / RO-1982184-1982303			3,522.00	637,486.90
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			3,582.00	641,068.90
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			2,847.00	643,915.90
09/10/2015	S/N	I00287 / RO-1982469-1982715			3,711.00	647,626.90
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			1,345.00	648,971.90
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			248.00	649,219.90
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			4,464.00	653,683.90
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			700.00	654,383.90
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			1,200.00	655,583.90
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			2,967.00	658,550.90
15/10/2015	S/N	I00291 / RO-1982960-1983019			2,181.00	660,731.90
15/10/2015	S/N	I00291 / RO-1982960-1983019			1,200.00	661,931.90
15/10/2015	S/N	I00291 / RO-1982960-1983019			700.00	662,631.90
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			2,647.50	665,279.40
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			1,032.00	666,311.40
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			1,400.00	667,711.40
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			3,591.00	671,302.40
20/10/2015	S/N	I00295 / RO-1983225-1983305			3,372.00	674,674.40
20/10/2015	S/N	I00295 / RO-1983225-1983305			248.00	674,922.40
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			3,428.50	678,350.90
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			4,094.50	682,445.40
23/10/2015	S/N	I00298 / RO-1983470-1983521			1,776.00	684,221.40
24/10/2015	S/N	I00299 / RO-1983522-1983548			451.50	684,672.90
26/10/2015	S/N	I00300 / RO-1983549-1983610			1,299.00	685,971.90
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			3,735.50	689,707.40
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			3,529.50	693,236.90
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			4,388.50	697,625.40
30/10/2015	S/N	I00304 / RO-1983872-1983937			2,776.50	700,401.90
31/10/2015	S/N	I00305 / RO-1983938-1983993			2,185.00	702,586.90
31/10/2015	S/N	I00305 / RO-1983938-1983993			248.00	702,834.90
03/11/2015	S/N	I00311 / RO-1983994-1984113			6,390.00	709,224.90
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			4,234.00	713,458.90
05/11/2015	S/N	I00313 / RO-1984214-1984331			5,598.00	719,056.90
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			4,133.00	723,189.90
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			248.00	723,437.90
07/11/2015	S/N	I00315 / RO-1984396-1984412			516.00	723,953.90
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			3,051.50	727,005.40
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			4,083.00	731,088.40
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			2,334.00	733,422.40
12/11/2015	S/N	I00319 / RO-1984637-1984690			1,424.00	734,846.40
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			3,944.50	738,790.90
14/11/2015	S/N	I00321 / RO-1984751-1984765			129.00	738,919.90
14/11/2015	S/N	I00321 / RO-1984751-1984765			700.00	739,619.90
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			3,078.50	742,698.40
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			496.00	743,194.40
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			2,468.00	745,662.40
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			1,748.50	747,410.90
20/11/2015	S/N	I00325 / RO-1985001-1985041			71.00	747,481.90
20/11/2015	S/N	I00325 / RO-1985001-1985041			2,157.50	749,639.40

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/11/2015	S/N	I00326 / RO-1985042-1985053			645.00	750,284.40
23/11/2015	S/N	I00327 / RO-1985054-1985114			2,268.00	752,552.40
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			2,848.50	755,400.90
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			4,537.50	759,938.40
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			2,016.50	761,954.90
27/11/2015	S/N	I00331 / RO-1985293-1985354			3,196.00	765,150.90
28/11/2015	S/N	I00332 / RO-1985355-1985372			258.00	765,408.90
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			2,929.50	768,338.40
01/12/2015	S/N	I00339 / RO-1985471-1985552			8,670.50	777,008.90
02/12/2015	S/N	I00340 / RO-1985553-1985671			5,909.50	782,918.40
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			2,716.50	785,634.90
04/12/2015	S/N	I00342 / RO-1985745-1985830			3,207.00	788,841.90
05/12/2015	S/N	I00343 / RO-1985831-1985860			292.50	789,134.40
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			5,028.00	794,162.40
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			248.00	794,410.40
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			700.00	795,110.40
08/12/2015	S/N	I00345 / RO-1985957-1986039			2,831.50	797,941.90
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			1,898.00	799,839.90
10/12/2015	S/N	I00347 / RO-19866141-1986157			2,662.00	802,501.90
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			4,399.50	806,901.40
12/12/2015	S/N	I00349 / RO-1986221-1986232			129.00	807,030.40
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			3,245.00	810,275.40
15/12/2015	S/N	I00351 / RO-1986365-1986476			2,173.00	812,448.40
16/12/2015	S/N	I00352 / RO-1986477-1986548			2,728.50	815,176.90
17/12/2015	S/N	I00353 / RO-1986549-1986646			5,617.50	820,794.40
18/12/2015	S/N	I00354 / RO-1986647-1986753			3,000.50	823,794.90
18/12/2015	S/N	I00354 / RO-1986647-1986753			2,100.00	825,894.90
21/12/2015	S/N	I00356 / RO-1986767-1986850			1,751.00	827,645.90
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			3,180.50	830,826.40
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			248.00	831,074.40
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			7,300.00	838,374.40
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			2,900.00	841,274.40
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			1,334.50	842,608.90
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			2,700.00	845,308.90
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			3,786.50	849,095.40
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			2,361.50	851,456.90
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			737.00	852,193.90
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			248.00	852,441.90
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			1,612.00	854,053.90
4149-01-2 --> Servicios prestados en horas inhábiles				0.00	34,766.00	34,766.00
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			734.00	734.00
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			2,202.00	2,936.00
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			734.00	3,670.00
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			1,468.00	5,138.00
07/03/2015	S/N	I00068 / RO-1972261-1972327			734.00	5,872.00
20/03/2015	S/N	I00078 / RO-1973061-1973189			734.00	6,606.00
09/04/2015	S/N	I00099 / RO-1971841-1971913			734.00	7,340.00
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			734.00	8,074.00
23/04/2015	S/N	I00111 / RO-1974599-1974650			734.00	8,808.00
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			134.00	8,942.00
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			734.00	9,676.00
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			734.00	10,410.00
05/06/2015	S/N	I00157 / RO-1976690-1976746			734.00	11,144.00
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			734.00	11,878.00
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			734.00	12,612.00
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			734.00	13,346.00
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			734.00	14,080.00
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			734.00	14,814.00

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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
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			734.00	15,548.00
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			734.00	16,282.00
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			1,468.00	17,750.00
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			734.00	18,484.00
12/09/2015	S/N	I00259 / RO-1980959-1981015			801.00	19,285.00
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			2,202.00	21,487.00
03/10/2015	S/N	I00283 / RO-1982128-1982183			734.00	22,221.00
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			734.00	22,955.00
23/10/2015	S/N	I00298 / RO-1983470-1983521			734.00	23,689.00
31/10/2015	S/N	I00305 / RO-1983938-1983993			801.00	24,490.00
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			734.00	25,224.00
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			1,468.00	26,692.00
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			1,468.00	28,160.00
27/11/2015	S/N	I00331 / RO-1985293-1985354			734.00	28,894.00
04/12/2015	S/N	I00342 / RO-1985745-1985830			1,468.00	30,362.00
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			734.00	31,096.00
18/12/2015	S/N	I00354 / RO-1986647-1986753			2,202.00	33,298.00
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			734.00	34,032.00
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			734.00	34,766.00
4149-01-3 --> Solicitudes de información				0.00	10,759.64	10,759.64
06/01/2015	S/N	I00004 / RO-27903-28848			71.00	71.00
08/01/2015	S/N	I00006 / RO-28238-29252			35.50	106.50
15/01/2015	S/N	I00012 / RO-31582-32703			35.50	142.00
16/01/2015	S/N	I00013 / RO-33517-32877			71.00	213.00
16/01/2015	S/N	I00013 / RO-33517-32877			25.00	238.00
23/01/2015	S/N	I00019 / RO-34776-32482			35.50	273.50
28/01/2015	S/N	I00023 / RO-62475-64585			35.50	309.00
29/01/2015	S/N	I00024 / RO-962691-964787			332.50	641.50
30/01/2015	S/N	I00025 / RO-62868-64995			336.50	978.00
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			71.00	1,049.00
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			106.50	1,155.50
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			71.00	1,226.50
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			35.50	1,262.00
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			35.50	1,297.50
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			32.50	1,330.00
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			35.50	1,365.50
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			106.50	1,472.00
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			71.50	1,543.50
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			71.00	1,614.50
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			71.00	1,685.50
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			35.50	1,721.00
07/03/2015	S/N	I00068 / RO-1972261-1972327			177.50	1,898.50
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			35.50	1,934.00
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			35.50	1,969.50
13/03/2015	S/N	I00074 / RO-1972776-1972818			106.50	2,076.00
20/03/2015	S/N	I00078 / RO-1973061-1973189			35.50	2,111.50
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			71.00	2,182.50
23/03/2015	S/N	I00080 / RO-1973238-1973322			71.00	2,253.50
24/03/2015	S/N	I00081 / RO-1973323-1973410			71.00	2,324.50
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			35.50	2,360.00
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			35.50	2,395.50
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			35.50	2,431.00
30/03/2015	S/N	I00085 / RO-1971336-1971420			34.50	2,465.50
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			35.50	2,501.00
09/04/2015	S/N	I00099 / RO-1971841-1971913			35.50	2,536.50
10/04/2015	S/N	I00100 / RO-1971914-1971968			32.50	2,569.00
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			35.50	2,604.50
16/04/2015	S/N	I00105 / RO-1974179-1974246			65.00	2,669.50

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/04/2015	S/N	I00106 / RO-1974254-1974326			71.00	2,740.50
24/04/2015	S/N	I00112 / RO-1974651-1974711			167.66	2,908.16
06/05/2015	S/N	I00126 / RO-1975106-1975211			106.50	3,014.66
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			106.50	3,121.16
08/05/2015	S/N	I00128 / RO-1975250-1975309			35.50	3,156.66
12/05/2015	S/N	I00131 / RO-1975377-1975459			142.00	3,298.66
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			35.50	3,334.16
14/05/2015	S/N	I00133 / RO-1975523-1975580			71.00	3,405.16
18/05/2015	S/N	I00136 / RO-1975735-1975769			142.00	3,547.16
19/05/2015	S/N	I00137 / RO-1975770-1975852			106.50	3,653.66
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			106.50	3,760.16
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			35.50	3,795.66
26/05/2015	S/N	I00143 / RO-1976088-1976153			71.00	3,866.66
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			35.50	3,902.16
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			71.00	3,973.16
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			35.50	4,008.66
26/06/2015	S/N	I00175 / RO-1977679-1977769			71.00	4,079.66
30/06/2015	S/N	I00178 / RO-1977853-1977952			177.50	4,257.16
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			35.50	4,292.66
03/07/2015	S/N	I00186 / RO-1973870-1973936			35.50	4,328.16
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			35.50	4,363.66
07/07/2015	S/N	I00189 / RO-1967079-1967139			35.50	4,399.16
08/07/2015	S/N	I00190 / RO-1967140-1967219			106.50	4,505.66
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			106.50	4,612.16
15/07/2015	S/N	I00196 / RO-1967580-1967689			71.00	4,683.16
17/07/2015	S/N	I00198 / RO-1967738-1967840			71.00	4,754.16
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			35.50	4,789.66
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			71.00	4,860.66
28/07/2015	S/N	I00207 / RO-1978265-1978329			106.50	4,967.16
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			71.00	5,038.16
03/08/2015	S/N	I00219 / RO-1978615-1978680			106.50	5,144.66
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			71.00	5,215.66
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			35.50	5,251.16
11/08/2015	S/N	I00226 / RO-1979038-1979099			71.00	5,322.16
14/08/2015	S/N	I00229 / RO-1979231-1979270			142.00	5,464.16
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			35.50	5,499.66
21/08/2015	S/N	I00235 / RO-19796889-1979775 LICENCIAS 965-966			35.50	5,535.16
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			35.50	5,570.66
24/08/2015	S/N	I00237 / RO-1979800-1979894			248.50	5,819.16
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			106.50	5,925.66
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			71.00	5,996.66
31/08/2015	S/N	I00243 / RO-1980194-1980217 LICENCIA 979			35.50	6,032.16
01/09/2015	S/N	I00249 / RO-1980218-1980315			106.50	6,138.66
02/09/2015	S/N	I00250 / RO-1980316-1980416			35.50	6,174.16
03/09/2015	S/N	I00251 / RO-1980417-1980500			35.50	6,209.66
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			35.50	6,245.16
09/09/2015	S/N	I00256 / RO-1980721-1980794			35.50	6,280.66
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			106.50	6,387.16
15/09/2015	S/N	I00261 / RO-1981042-1981230			248.50	6,635.66
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			35.50	6,671.16
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			35.50	6,706.66
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			35.50	6,742.16
24/09/2015	S/N	I00268 / RO-1981652-1981731			35.50	6,777.66
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			35.50	6,813.16
01/10/2015	S/N	I00281 / RO-1982037-1982068			106.50	6,919.66
02/10/2015	S/N	I00282 / RO-1982069-1982127			2,202.00	9,121.66
02/10/2015	S/N	I00282 / RO-1982069-1982127			35.50	9,157.16
06/10/2015	S/N	I00284 / RO-1982184-1982303			35.50	9,192.66

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

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	
07/10/2015	S/N	I00285 /	RO-1982304-1982394 LICENCIAS 1064-1066			35.50	9,228.16
08/10/2015	S/N	I00286 /	RO-1982395-1982468 LICENCIAS 1067-1068			35.50	9,263.66
09/10/2015	S/N	I00287 /	RO-1982469-1982715			35.50	9,299.16
10/10/2015	S/N	I00288 /	RO-1982716-1982761 LICENCIAS 1069-1070			35.50	9,334.66
13/10/2015	S/N	I00289 /	RO-1982762-1982879 LICENCIA 1071			71.00	9,405.66
15/10/2015	S/N	I00291 /	RO-1982960-1983019			35.50	9,441.16
16/10/2015	S/N	I00292 /	RO-1983020-1983110 LICENCIA 1076			35.50	9,476.66
19/10/2015	S/N	I00294 /	RO-1983147-1983224 LICENCIA 1078			142.00	9,618.66
20/10/2015	S/N	I00295 /	RO-1983225-1983305			71.00	9,689.66
22/10/2015	S/N	I00297 /	RO-1983380-1983469 LICENCIA 1080			35.50	9,725.16
23/10/2015	S/N	I00298 /	RO-1983470-1983521			106.50	9,831.66
29/10/2015	S/N	I00303 /	RO-1983794-1983871 LICENCIA 1089-1090			35.50	9,867.16
03/11/2015	S/N	I00311 /	RO-1983994-1984113			35.50	9,902.66
04/11/2015	S/N	I00312 /	RO-1984114-1984213 LICENCIA 1092-1093			35.50	9,938.16
09/11/2015	S/N	I00316 /	RO-1984413-1984504 LICENCIAS 1096-1098			35.50	9,973.66
12/11/2015	S/N	I00319 /	RO-1984637-1984690			35.50	10,009.16
13/11/2015	S/N	I00320 /	RO-1984691-1984750 LICENCIAS 1107-1112			35.50	10,044.66
14/11/2015	S/N	I00321 /	RO-1984751-1984765			35.50	10,080.16
17/11/2015	S/N	I00322 /	RO-1984766-1984878 LICENCIAS 1113-1116			35.50	10,115.66
18/11/2015	S/N	I00323 /	RO-1984879-1984943 LICENCIA 1117-1119			71.00	10,186.66
24/11/2015	S/N	I00328 /	RO-1985116-1985179 LICENCIA 1124			35.50	10,222.16
25/11/2015	S/N	I00329 /	RO-1985180-1985246 LICENCIAS 1125-1126			35.50	10,257.66
26/11/2015	S/N	I00330 /	RO-1985247-1985292 LICENCIA 1127			35.50	10,293.16
27/11/2015	S/N	I00331 /	RO-1985293-1985354			35.50	10,328.66
28/11/2015	S/N	I00332 /	RO-1985355-1985372			35.50	10,364.16
30/11/2015	S/N	I00333 /	RO-1985373-1985470 LICENCIA 1128			35.50	10,399.66
02/12/2015	S/N	I00340 /	RO-1985553-1985671			106.50	10,506.16
03/12/2015	S/N	I00341 /	RO-1985672-1985743 LICENCIA 1129			35.50	10,541.66
05/12/2015	S/N	I00343 /	RO-1985831-1985860			35.50	10,577.16
07/12/2015	S/N	I00344 /	RO-1985861-1985956 LICENCIA 1130-1131			4.98	10,582.14
08/12/2015	S/N	I00345 /	RO-1985957-1986039			35.50	10,617.64
14/12/2015	S/N	I00350 /	RO-1986233-1986364 LICENCIA 1134			106.50	10,724.14
29/12/2015	S/N	I00360 /	RO-1987130-1987196 LICENCIAS 1140-1142			35.50	10,759.64
4149-01-4 --> Servicios médicos					0.00	0.00	0.00
4149-01-9 --> Otros servicios no especificados					0.00	0.00	0.00
4150 --> PRODUCTOS DE TIPO CORRIENTE					0.00	331,290.01	331,290.01
4151 --> PRODUCTOS DERIVADOS DEL USO Y APROVECHAM					0.00	331,290.01	331,290.01
4151-01 --> Uso, goce, aprovechamiento o explotación					0.00	0.00	0.00
4151-01-1 --> Arrendamiento o concesión de locales en					0.00	0.00	0.00
4151-01-2 --> Arrendamiento o concesión de kioscos en					0.00	0.00	0.00
4151-01-3 --> Arrendamiento o concesión de escusados y					0.00	0.00	0.00
4151-01-4 --> Arrendamiento de inmuebles para anuncios					0.00	0.00	0.00
4151-01-9 --> Otros arrendamientos o concesiones de bi					0.00	0.00	0.00
4151-02 --> Cementerios de dominio privado					0.00	0.00	0.00
4151-02-1 --> Lotes uso perpetuidad y temporal					0.00	0.00	0.00
4151-02-2 --> Mantenimiento					0.00	0.00	0.00
4151-02-3 --> Venta de gavetas a perpetuidad					0.00	0.00	0.00
4151-02-9 --> Otros					0.00	0.00	0.00
4151-99 --> Productos diversos					0.00	331,290.01	331,290.01

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4151-99-1 --> Formas y ediciones impresas				0.00	90,610.23	90,610.23
02/01/2015	S/N	I00001 / RO-27401-27510			31.50	31.50
07/01/2015	S/N	I00005 / RO-28207-29054			145.00	176.50
09/01/2015	S/N	I00007 / RO-30300-29294			232.00	408.50
10/01/2015	S/N	I00008 / RO-30628-29303			116.00	524.50
14/01/2015	S/N	I00011 / RO-31320-29836			87.00	611.50
14/01/2015	S/N	I00011 / RO-31320-29836			821.46	1,432.96
15/01/2015	S/N	I00012 / RO-31582-32703			1,238.73	2,671.69
15/01/2015	S/N	I00012 / RO-31582-32703			69.00	2,740.69
17/01/2015	S/N	I00014 / RO-33685-32947			69.00	2,809.69
17/01/2015	S/N	I00014 / RO-33685-32947			58.00	2,867.69
17/01/2015	S/N	I00014 / RO-33685-32947			966.00	3,833.69
19/01/2015	S/N	I00015 / RO-33824-33176			29.00	3,862.69
20/01/2015	S/N	I00016 / RO-1M00034070-1M00033387			759.00	4,621.69
21/01/2015	S/N	I00017 / RO-34340-33392			1,587.00	6,208.69
22/01/2015	S/N	I00018 / RO-34561-32316			959.43	7,168.12
23/01/2015	S/N	I00019 / RO-34776-32482			58.00	7,226.12
23/01/2015	S/N	I00019 / RO-34776-32482			1,304.46	8,530.58
24/01/2015	S/N	I00020 / RO-34971-32541			1,100.73	9,631.31
26/01/2015	S/N	I00021 / RO-62083-64216			185.00	9,816.31
27/01/2015	S/N	I00022 / RO-62305-64386			828.00	10,644.31
27/01/2015	S/N	I00022 / RO-62305-64386			29.00	10,673.31
28/01/2015	S/N	I00023 / RO-62475-64585			1,242.00	11,915.31
29/01/2015	S/N	I00024 / RO-962691-964787			1,587.00	13,502.31
30/01/2015	S/N	I00025 / RO-62868-64995			1,445.73	14,948.04
31/01/2015	S/N	I00026 / RO-63064-65077			2,135.73	17,083.77
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			29.00	17,112.77
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			1,449.00	18,561.77
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			29.00	18,590.77
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			1,242.00	19,832.77
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			893.73	20,726.50
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			87.00	20,813.50
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			345.00	21,158.50
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			276.00	21,434.50
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			69.00	21,503.50
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			248.00	21,751.50
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			29.00	21,780.50
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			4,954.92	26,735.42
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			98.00	26,833.42
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			138.00	26,971.42
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			138.00	27,109.42
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			690.00	27,799.42
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			1,994.40	29,793.82
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			29.00	29,822.82
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			232.00	30,054.82
21/02/2015	S/N	I00049 / RO-1969041-1969145			58.00	30,112.82
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			2,963.73	33,076.55
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			552.00	33,628.55
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			58.00	33,686.55
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			2,342.73	36,029.28
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 1971116-1971195			145.00	36,174.28
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			897.00	37,071.28
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			58.00	37,129.28
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			4,478.46	41,607.74
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			29.00	41,636.74
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			1,100.73	42,737.47
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			29.00	42,766.47
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			345.00	43,111.47

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			483.00	43,594.47
13/03/2015	S/N	I00074 / RO-1972776-1972818			749.19	44,343.66
17/03/2015	S/N	I00075 / RO-1972819-1972883			29.00	44,372.66
18/03/2015	S/N	I00076 / RO-1972884-1972970			1,000.00	45,372.66
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			345.00	45,717.66
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			203.00	45,920.66
20/03/2015	S/N	I00078 / RO-1973061-1973189			232.00	46,152.66
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			276.00	46,428.66
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			29.00	46,457.66
23/03/2015	S/N	I00080 / RO-1973238-1973322			29.00	46,486.66
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			755.73	47,242.39
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			552.00	47,794.39
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			29.00	47,823.39
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			69.00	47,892.39
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			345.00	48,237.39
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			621.00	48,858.39
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			138.00	48,996.39
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			752.46	49,748.85
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			138.00	49,886.85
07/04/2015	S/N	I00097 / RO-1971708-1971762			29.00	49,915.85
08/04/2015	S/N	I00098 / RO-1971763-1971840			58.00	49,973.85
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			1,587.00	51,560.85
13/04/2015	S/N	I00102 / RO-1974001-1974069			58.00	51,618.85
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			138.00	51,756.85
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			29.00	51,785.85
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			345.00	52,130.85
16/04/2015	S/N	I00105 / RO-1974179-1974246			145.00	52,275.85
17/04/2015	S/N	I00106 / RO-1974254-1974326			116.00	52,391.85
17/04/2015	S/N	I00106 / RO-1974254-1974326			69.00	52,460.85
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			621.00	53,081.85
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			138.00	53,219.85
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			29.00	53,248.85
21/04/2015	S/N	I00109 / RO-1974438-1974530			29.00	53,277.85
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			207.00	53,484.85
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			29.00	53,513.85
23/04/2015	S/N	I00111 / RO-1974599-1974650			116.00	53,629.85
24/04/2015	S/N	I00112 / RO-1974651-1974711			145.00	53,774.85
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			890.46	54,665.31
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			29.00	54,694.31
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			138.00	54,832.31
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			887.19	55,719.50
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			87.00	55,806.50
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			548.73	56,355.23
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			29.00	56,384.23
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			483.00	56,867.23
06/05/2015	S/N	I00126 / RO-1975106-1975211			87.00	56,954.23
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			58.00	57,012.23
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			887.19	57,899.42
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			69.00	57,968.42
09/05/2015	S/N	I00129 / RO-1975310-1975347 LICENCIA 786-789			341.73	58,310.15
11/05/2015	S/N	I00130 / RO-1975348-1975376			29.00	58,339.15
12/05/2015	S/N	I00131 / RO-1975377-1975459			58.00	58,397.15
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			614.46	59,011.61
14/05/2015	S/N	I00133 / RO-1975523-1975580			29.00	59,040.61
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			138.00	59,178.61
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			348.00	59,526.61
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			100.00	59,626.61
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			414.00	60,040.61

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
19/05/2015	S/N	I00137 / RO-1975770-1975852			40.00	60,080.61
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			1,035.00	61,115.61
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			58.00	61,173.61
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			207.00	61,380.61
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			69.00	61,449.61
25/05/2015	S/N	I00142 / RO-1976067-1976087			29.00	61,478.61
27/05/2015	S/N	I00144 / RO-1976154-1976195			108.00	61,586.61
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			621.00	62,207.61
29/05/2015	S/N	I00146 / RO-1976272-1976340			290.00	62,497.61
30/05/2015	S/N	I00147 / RO-196341-1976445			389.00	62,886.61
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			1,242.00	64,128.61
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			617.73	64,746.34
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			587.01	65,333.35
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			276.00	65,609.35
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			226.00	65,835.35
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			29.00	65,864.35
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			414.00	66,278.35
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			69.00	66,347.35
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			30.00	66,377.35
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			276.00	66,653.35
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			169.00	66,822.35
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			617.73	67,440.08
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			70.00	67,510.08
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			203.73	67,713.81
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			345.00	68,058.81
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			128.00	68,186.81
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			296.00	68,482.81
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			207.00	68,689.81
26/06/2015	S/N	I00175 / RO-1977679-1977769			58.00	68,747.81
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			69.00	68,816.81
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			69.00	68,885.81
30/06/2015	S/N	I00178 / RO-1977853-1977952			35.00	68,920.81
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			69.00	68,989.81
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			341.70	69,331.51
03/07/2015	S/N	I00186 / RO-1973870-1973936			64.00	69,395.51
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			29.00	69,424.51
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			276.00	69,700.51
07/07/2015	S/N	I00189 / RO-1967079-1967139			58.00	69,758.51
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			276.00	70,034.51
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			69.00	70,103.51
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			105.00	70,208.51
11/07/2015	S/N	I00193 / RO-1967421-1967454			69.00	70,277.51
13/07/2015	S/N	I00194 / RO-1967455-1967531			69.00	70,346.51
14/07/2015	S/N	I00195 / RO-1967532-1967579			87.00	70,433.51
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			58.00	70,491.51
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			404.19	70,895.70
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			29.00	70,924.70
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			276.00	71,200.70
20/07/2015	S/N	I00200 / RO-1967890-1967983			29.00	71,229.70
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			29.00	71,258.70
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			276.00	71,534.70
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			69.00	71,603.70
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			29.00	71,632.70
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			138.00	71,770.70
27/07/2015	S/N	I00206 / RO-1978229-1978264			29.00	71,799.70
30/07/2015	S/N	I00209 / RO-1978381-1978439			290.00	72,089.70
31/07/2015	S/N	I00210 / RO-1978440-1978550			377.00	72,466.70
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			207.00	72,673.70

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			272.73	72,946.43
05/08/2015	S/N	I00221 / RO-1978730-1978808			58.00	73,004.43
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			207.00	73,211.43
07/08/2015	S/N	I00223 / RO-1978861-1978961			134.73	73,346.16
07/08/2015	S/N	I00223 / RO-1978861-1978961			116.00	73,462.16
13/08/2015	S/N	I00228 / RO-1979164-1979230			35.00	73,497.16
14/08/2015	S/N	I00229 / RO-1979231-1979270			145.00	73,642.16
15/08/2015	S/N	I00230 / RO-1979271-1979368			146.00	73,788.16
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			69.00	73,857.16
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			69.00	73,926.16
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			29.00	73,955.16
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			145.00	74,100.16
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			69.00	74,169.16
21/08/2015	S/N	I00235 / RO-1979689-1979775 LICENCIAS 965-966			87.00	74,256.16
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			69.00	74,325.16
24/08/2015	S/N	I00237 / RO-1979800-1979894			87.00	74,412.16
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			261.00	74,673.16
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			269.46	74,942.62
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			138.00	75,080.62
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			69.00	75,149.62
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			29.00	75,178.62
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			69.00	75,247.62
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			134.73	75,382.35
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			29.00	75,411.35
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			69.00	75,480.35
31/08/2015	S/N	I00243 / RO-1980194-1980217 LICENCIA 979			69.00	75,549.35
01/09/2015	S/N	I00249 / RO-1980218-1980315			29.00	75,578.35
03/09/2015	S/N	I00251 / RO-1980417-1980500			29.00	75,607.35
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			116.00	75,723.35
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			138.00	75,861.35
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			69.00	75,930.35
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			116.00	76,046.35
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			69.00	76,115.35
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			69.00	76,184.35
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			49.00	76,233.35
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			69.00	76,302.35
11/09/2015	S/N	I00258 / RO-1980891-1980958			87.00	76,389.35
12/09/2015	S/N	I00259 / RO-1980959-1981015			29.00	76,418.35
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			207.00	76,625.35
15/09/2015	S/N	I00261 / RO-1981042-1981230			29.00	76,654.35
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			29.00	76,683.35
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			276.00	76,959.35
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			50.00	77,009.35
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			414.00	77,423.35
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			752.46	78,175.81
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			29.00	78,204.81
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			29.00	78,233.81
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			36.00	78,269.81
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			138.00	78,407.81
24/09/2015	S/N	I00268 / RO-1981652-1981731			261.00	78,668.81
25/09/2015	S/N	I00269 / RO-1981732-1981844			58.00	78,726.81
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			207.00	78,933.81
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			1,718.46	80,652.27
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			29.00	80,681.27
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			828.00	81,509.27
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			69.00	81,578.27
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			29.00	81,607.27
06/10/2015	S/N	I00284 / RO-1982184-1982303			116.00	81,723.27

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			207.00	81,930.27
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			203.73	82,134.00
09/10/2015	S/N	I00287 / RO-1982469-1982715			29.00	82,163.00
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			203.70	82,366.70
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			29.00	82,395.70
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			69.00	82,464.70
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			276.00	82,740.70
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			69.00	82,809.70
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			61.00	82,870.70
15/10/2015	S/N	I00291 / RO-1982960-1983019			90.00	82,960.70
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			93.00	83,053.70
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			69.00	83,122.70
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			69.00	83,191.70
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			197.33	83,389.03
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			69.00	83,458.03
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			72.00	83,530.03
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			69.00	83,599.03
26/10/2015	S/N	I00300 / RO-1983549-1983610			58.00	83,657.03
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			138.00	83,795.03
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			345.00	84,140.03
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			36.00	84,176.03
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			180.00	84,356.03
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			134.73	84,490.76
30/10/2015	S/N	I00304 / RO-1983872-1983937			257.00	84,747.76
03/11/2015	S/N	I00311 / RO-1983994-1984113			69.00	84,816.76
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			87.00	84,903.76
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			69.00	84,972.76
05/11/2015	S/N	I00313 / RO-1984214-1984331			29.00	85,001.76
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			29.00	85,030.76
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			69.00	85,099.76
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			58.00	85,157.76
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			207.00	85,364.76
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			69.00	85,433.76
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			69.00	85,502.76
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			276.00	85,778.76
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			319.00	86,097.76
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			203.73	86,301.49
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			69.00	86,370.49
14/11/2015	S/N	I00321 / RO-1984751-1984765			29.00	86,399.49
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			177.00	86,576.49
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			383.28	86,959.77
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			138.00	87,097.77
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			58.00	87,155.77
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			276.00	87,431.77
23/11/2015	S/N	I00327 / RO-1985054-1985114			58.00	87,489.77
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			69.00	87,558.77
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			69.00	87,627.77
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			69.00	87,696.77
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			69.00	87,765.77
27/11/2015	S/N	I00331 / RO-1985293-1985354			58.00	87,823.77
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			69.00	87,892.77
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			145.00	88,037.77
02/12/2015	S/N	I00340 / RO-1985553-1985671			464.00	88,501.77
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			29.00	88,530.77
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			69.00	88,599.77
04/12/2015	S/N	I00342 / RO-1985745-1985830			116.00	88,715.77
05/12/2015	S/N	I00343 / RO-1985831-1985860			36.00	88,751.77
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			134.73	88,886.50

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No.CUENTA/Concepto de la cuenta			S A L D O			SALDO FINAL
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
08/12/2015	S/N	I00345 / RO-1985957-1986039			87.00	88,973.50
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			69.00	89,042.50
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			29.00	89,071.50
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			69.00	89,140.50
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			145.00	89,285.50
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			134.73	89,420.23
16/12/2015	S/N	I00352 / RO-1986477-1986548			29.00	89,449.23
18/12/2015	S/N	I00354 / RO-1986647-1986753			377.00	89,826.23
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			69.00	89,895.23
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			29.00	89,924.23
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			29.00	89,953.23
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			69.00	90,022.23
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			138.00	90,160.23
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			138.00	90,298.23
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			174.00	90,472.23
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			138.00	90,610.23
4151-99-2 --> Calcomanías, credenciales, placas, escud				0.00	0.00	0.00
4151-99-3 --> Depósito de vehículos				0.00	0.00	0.00
4151-99-4 --> Explotación de bienes municipales de dom				0.00	0.00	0.00
4151-99-5 --> Productos o utilidades de talleres y cen				0.00	0.00	0.00
4151-99-6 --> Venta de esquilmos, productos de aparcer				0.00	0.00	0.00
4151-99-7 --> Venta de productos procedentes de vivero				0.00	0.00	0.00
4151-99-8 --> Por proporcionar información en document				0.00	0.00	0.00
4151-99-9 --> Otros productos no especificados				0.00	240,679.78	240,679.78
03/01/2015	S/N	I00002 / RO-27511-28441			650.00	650.00
03/01/2015	S/N	I00002 / RO-27511-28441			1,000.00	1,650.00
05/01/2015	S/N	I00003 / RO-2756 -28642			795.00	2,445.00
07/01/2015	S/N	I00005 / RO-28207-29054			100.00	2,545.00
08/01/2015	S/N	I00006 / RO-28238-29252			100.00	2,645.00
09/01/2015	S/N	I00007 / RO-30300-29294			1,098.48	3,743.48
10/01/2015	S/N	I00008 / RO-30628-29303			62.19	3,805.67
10/01/2015	S/N	I00008 / RO-30628-29303			1,070.00	4,875.67
12/01/2015	S/N	I00009 / RO-30790-29497			117.50	4,993.17
12/01/2015	S/N	I00009 / RO-30790-29497			1,656.00	6,649.17
13/01/2015	S/N	I00010 / RO-30979-29725			520.00	7,169.17
15/01/2015	S/N	I00012 / RO-31582-32703			1,768.00	8,937.17
15/01/2015	S/N	I00012 / RO-31582-32703			1,560.00	10,497.17
15/01/2015	S/N	I00012 / RO-31582-32703			50.00	10,547.17
17/01/2015	S/N	I00014 / RO-33685-32947			2,300.00	12,847.17
17/01/2015	S/N	I00014 / RO-33685-32947			3,025.00	15,872.17
19/01/2015	S/N	I00015 / RO-33824-33176			14,863.37	30,735.54
19/01/2015	S/N	I00015 / RO-33824-33176			70.00	30,805.54
21/01/2015	S/N	I00017 / RO-34340-33392			49.00	30,854.54
22/01/2015	S/N	I00018 / RO-34561-32316			1,400.00	32,254.54
22/01/2015	S/N	I00018 / RO-34561-32316			3,000.00	35,254.54
23/01/2015	S/N	I00019 / RO-34776-32482			3,550.00	38,804.54
23/01/2015	S/N	I00019 / RO-34776-32482			5,425.00	44,229.54
24/01/2015	S/N	I00020 / RO-34971-32541			2,746.20	46,975.74
26/01/2015	S/N	I00021 / RO-62083-64216			6,425.00	53,400.74
27/01/2015	S/N	I00022 / RO-62305-64386			83.00	53,483.74
28/01/2015	S/N	I00023 / RO-62475-64585			3,061.30	56,545.04
29/01/2015	S/N	I00024 / RO-962691-964787			1,040.00	57,585.04
29/01/2015	S/N	I00024 / RO-962691-964787			196.14	57,781.18
30/01/2015	S/N	I00025 / RO-62868-64995			2,150.00	59,931.18

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
30/01/2015	S/N	I00025 / RO-62868-64995			1,746.60	61,677.78
31/01/2015	S/N	I00026 / RO-63064-65077			12,000.00	73,677.78
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			1,170.00	74,847.78
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			800.00	75,647.78
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			70.00	75,717.78
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			130.00	75,847.78
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			2,840.00	78,687.78
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			1,040.00	79,727.78
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			1,500.00	81,227.78
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			2,160.00	83,387.78
21/02/2015	S/N	I00049 / RO-1969041-1969145			1,000.00	84,387.78
24/02/2015	S/N	I00051 / RO-1969269-1969365, 1970638-1970750			1,572.00	85,959.78
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			50.00	86,009.78
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			900.00	86,909.78
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			1,300.00	88,209.78
07/03/2015	S/N	I00068 / RO-1972261-1972327			1,200.00	89,409.78
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			50.00	89,459.78
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			780.00	90,239.78
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			3,000.00	93,239.78
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			720.00	93,959.78
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			1,000.00	94,959.78
13/03/2015	S/N	I00074 / RO-1972776-1972818			330.00	95,289.78
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			508.00	95,797.78
20/03/2015	S/N	I00078 / RO-1973061-1973189			21,000.00	116,797.78
23/03/2015	S/N	I00080 / RO-1973238-1973322			2,080.00	118,877.78
23/03/2015	S/N	I00080 / RO-1973238-1973322			6,000.00	124,877.78
24/03/2015	S/N	I00081 / RO-1973323-1973410			390.00	125,267.78
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			7,000.00	132,267.78
26/03/2015	S/N	I00082 / RO-1973492-1973582			1,140.00	133,407.78
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			2,000.00	135,407.78
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			100.00	135,507.78
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			1,280.00	136,787.78
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			7,325.00	144,112.78
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			1,000.00	145,112.78
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			3,000.00	148,112.78
09/04/2015	S/N	I00099 / RO-1971841-1971913			1,496.00	149,608.78
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			1,510.00	151,118.78
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			200.00	151,318.78
16/04/2015	S/N	I00105 / RO-1974179-1974246			2,050.00	153,368.78
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			3,000.00	156,368.78
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			1,100.00	157,468.78
21/04/2015	S/N	I00109 / RO-1974438-1974530			1,290.00	158,758.78
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			50.00	158,808.78
23/04/2015	S/N	I00111 / RO-1974599-1974650			70.00	158,878.78
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			1,720.00	160,598.78
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			70.00	160,668.78
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			500.00	161,168.78
11/05/2015	S/N	I00130 / RO-1975348-1975376			800.00	161,968.78
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			1,820.00	163,788.78
04/06/2015	S/N	I00156 / RO-1976638-1976689			1,650.00	165,438.78
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			70.00	165,508.78
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			5,250.00	170,758.78
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			1,000.00	171,758.78
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			650.00	172,408.78
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			1,300.00	173,708.78
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			1,800.00	175,508.78
26/06/2015	S/N	I00175 / RO-1977679-1977769			1,000.00	176,508.78
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			70.00	176,578.78

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/06/2015	S/N	I00177 / RO-1977823-1977852			1,040.00	177,618.78
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			800.00	178,418.78
06/07/2015	S/N	I00188 / RO-1967024-1974000			50.00	178,468.78
14/07/2015	S/N	I00195 / RO-1967532-1967579			1,790.00	180,258.78
15/07/2015	S/N	I00196 / RO-1967580-1967689			50.00	180,308.78
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			2,200.00	182,508.78
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			700.00	183,208.78
28/07/2015	S/N	I00207 / RO-1978265-1978329			850.00	184,058.78
30/07/2015	S/N	I00209 / RO-1978381-1978439			1,500.00	185,558.78
03/08/2015	S/N	I00219 / RO-1978615-1978680			1,450.00	187,008.78
05/08/2015	S/N	I00221 / RO-1978730-1978808			2,200.00	189,208.78
07/08/2015	S/N	I00223 / RO-1978861-1978961			990.00	190,198.78
14/08/2015	S/N	I00229 / RO-1979231-1979270			1,000.00	191,198.78
18/08/2015	S/N	I00232 / RO-1979464-1979516			700.00	191,898.78
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			1,350.00	193,248.78
24/08/2015	S/N	I00237 / RO-1979800-1979894			290.00	193,538.78
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			70.00	193,608.78
01/09/2015	S/N	I00249 / RO-1980218-1980315			1,920.00	195,528.78
02/09/2015	S/N	I00250 / RO-1980316-1980416			1,800.00	197,328.78
03/09/2015	S/N	I00251 / RO-1980417-1980500			260.00	197,588.78
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			50.00	197,638.78
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			130.00	197,768.78
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			1,200.00	198,968.78
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			200.00	199,168.78
11/09/2015	CH2434	C01599 / RO-17056			-325.00	198,843.78
15/09/2015	S/N	I00261 / RO-1981042-1981230			600.00	199,443.78
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			5,214.00	204,657.78
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			1,070.00	205,727.78
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			900.00	206,627.78
02/10/2015	S/N	I00282 / RO-1982069-1982127			200.00	206,827.78
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			70.00	206,897.78
09/10/2015	S/N	I00287 / RO-1982469-1982715			1,000.00	207,897.78
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			1,830.00	209,727.78
15/10/2015	S/N	I00291 / RO-1982960-1983019			960.00	210,687.78
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			1,000.00	211,687.78
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			520.00	212,207.78
20/10/2015	S/N	I00295 / RO-1983225-1983305			700.00	212,907.78
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			830.00	213,737.78
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			130.00	213,867.78
26/10/2015	S/N	I00300 / RO-1983549-1983610			1,750.00	215,617.78
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			900.00	216,517.78
31/10/2015	S/N	I00305 / RO-1983938-1983993			390.00	216,907.78
03/11/2015	S/N	I00311 / RO-1983994-1984113			516.00	217,423.78
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			200.00	217,623.78
05/11/2015	S/N	I00313 / RO-1984214-1984331			900.00	218,523.78
05/11/2015	S/N	I00313 / RO-1984214-1984331			2,180.00	220,703.78
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			390.00	221,093.78
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			700.00	221,793.78
12/11/2015	S/N	I00319 / RO-1984637-1984690			1,200.00	222,993.78
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,520.00	224,513.78
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			500.00	225,013.78
23/11/2015	S/N	I00327 / RO-1985054-1985114			610.00	225,623.78
04/12/2015	S/N	I00342 / RO-1985745-1985830			1,600.00	227,223.78
08/12/2015	S/N	I00345 / RO-1985957-1986039			200.00	227,423.78
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			390.00	227,813.78
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			900.00	228,713.78
18/12/2015	S/N	I00354 / RO-1986647-1986753			1,032.00	229,745.78
21/12/2015	S/N	I00356 / RO-1986767-1986850			520.00	230,265.78

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			260.00	230,525.78
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			7,500.00	238,025.78
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			2,654.00	240,679.78
4152 --> ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS				0.00	0.00	0.00
4152-01 --> Productos de capital				0.00	0.00	0.00
4152-01-9 --> Otros no especificados				0.00	0.00	0.00
4153 --> ACCESORIOS DE PRODUCTOS				0.00	0.00	0.00
4153-99 --> Otros no especificados				0.00	0.00	0.00
4153-99-9 --> Otros accesorios				0.00	0.00	0.00
4159 --> OTROS PRODUCTOS QUE GENERAN INGRESOS COR				0.00	0.00	0.00
4160 --> APROVECHAMIENTOS DE TIPO CORRIENTE				0.00	661,577.63	661,577.63
4161 --> INCENTIVOS DERIVADOS DE LA COLABORACIÓN				0.00	661,577.63	661,577.63
4161-01 --> Incentivos derivados de la colaboración				0.00	0.00	0.00
4161-01-1 --> Incentivos de colaboración				0.00	0.00	0.00
4161-02 --> Multas				0.00	435,216.19	435,216.19
4161-02-1 --> Infracciones				0.00	435,216.19	435,216.19
02/01/2015	S/N	I00001 / RO-27401-27510			3,440.50	3,440.50
02/01/2015	S/N	I00001 / RO-27401-27510			500.00	3,940.50
03/01/2015	S/N	I00002 / RO-27511-28441			579.50	4,520.00
05/01/2015	S/N	I00003 / RO-2756 -28642			11,547.50	16,067.50
06/01/2015	S/N	I00004 / RO-27903-28848			2,016.00	18,083.50
07/01/2015	S/N	I00005 / RO-28207-29054			1,088.50	19,172.00
08/01/2015	S/N	I00006 / RO-28238-29252			9,316.50	28,488.50
09/01/2015	S/N	I00007 / RO-30300-29294			2,370.34	30,858.84
09/01/2015	S/N	I00007 / RO-30300-29294			1,148.00	32,006.84
10/01/2015	S/N	I00008 / RO-30628-29303			1,025.50	33,032.34
12/01/2015	S/N	I00009 / RO-30790-29497			4,695.50	37,727.84
13/01/2015	S/N	I00010 / RO-30979-29725			688.50	38,416.34
14/01/2015	S/N	I00011 / RO-31320-29836			550.00	38,966.34
15/01/2015	S/N	I00012 / RO-31582-32703			186.50	39,152.84
16/01/2015	S/N	I00013 / RO-33517-32877			10,170.00	49,322.84
17/01/2015	S/N	I00014 / RO-33685-32947			129.00	49,451.84
19/01/2015	S/N	I00015 / RO-33824-33176			4,600.00	54,051.84
19/01/2015	S/N	I00015 / RO-33824-33176			722.50	54,774.34
20/01/2015	S/N	I00016 / RO-1M00034070-1M000333387			4,074.50	58,848.84
21/01/2015	S/N	I00017 / RO-34340-33392			1,217.50	60,066.34
22/01/2015	S/N	I00018 / RO-34561-32316			1,607.50	61,673.84
23/01/2015	S/N	I00019 / RO-34776-32482			1,218.50	62,892.34
24/01/2015	S/N	I00020 / RO-34971-32541			7,980.00	70,872.34
26/01/2015	S/N	I00021 / RO-62083-64216			597.50	71,469.84
27/01/2015	S/N	I00022 / RO-62305-64386			1,138.50	72,608.34
28/01/2015	S/N	I00023 / RO-62475-64585			733.00	73,341.34
29/01/2015	S/N	I00024 / RO-962691-964787			533.00	73,874.34
30/01/2015	S/N	I00025 / RO-62868-64995			854.78	74,729.12
31/01/2015	S/N	I00026 / RO-63064-65077			206.29	74,935.41
03/02/2015	S/N	I00033 / RO-1963160-1963355, 1965078-1965239			814.96	75,750.37
04/02/2015	S/N	I00034 / RO-1963356-1963510, 1965240-1965401 LICENCIAS 229-252			1,486.72	77,237.09
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			615.96	77,853.05
06/02/2015	S/N	I00036 / RO-1963669-1963799, 1965482-1965585 LICENCIAS 271-282			696.14	78,549.19
07/02/2015	S/N	I00037 / RO-1963800-19635859, 1965586-1965614 LICENCIAS 283-288			3,265.64	81,814.83
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			2,001.26	83,816.09
10/02/2015	S/N	I00039 / RO-1963991-1968120, 1965748-1965846			7,704.02	91,520.11

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/02/2015	S/N	I00040 / RO-1968121-1968248, 1965847-1965949			716.96	92,237.07
12/02/2015	S/N	I00041 / RO-1968249-1968343, 1965950-1970022 LICENCIAS 296-368			640.02	92,877.09
13/02/2015	S/N	I00042 / RO-1968344-1968447, 1970023-1970068 LICENCIAS 369-370			609.38	93,486.47
14/02/2015	S/N	I00043 / RO-1968448-1968529, 1970070-1970105 LICENCIAS 371-382			128.82	93,615.29
16/02/2015	S/N	I00044 / RO-1968530-1968627, 1970106-1970227 LICENCIA 398			2,202.24	95,817.53
17/02/2015	S/N	I00045 / RO-1968628-1968744, 1970228-1970302 LICENCIAS 383-410			393.82	96,211.35
18/02/2015	S/N	I00046 / RO-1968745-1968839, 1970303-1970382			898.50	97,109.85
19/02/2015	S/N	I00047 / RO-1968840-1968961, 1970383-1970441			344.00	97,453.85
20/02/2015	S/N	I00048 / RO-1968962-1969040, 1970442-1970520			390.50	97,844.35
21/02/2015	S/N	I00049 / RO-1969041-1969145			391.00	98,235.35
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			2,350.00	100,585.35
23/02/2015	S/N	I00050 / RO-1969146-1969268, 1970521-1970637			1,857.00	102,442.35
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			1,169.00	103,611.35
26/02/2015	S/N	I00053 / RO-1969494-1969641, 1970849-1970956			644.50	104,255.85
27/02/2015	S/N	I00054 / RO-1969642-1969763, 1970957-1971049 LICENCIAS 454-462			816.50	105,072.35
28/02/2015	S/N	I00055 / RO-1969764-1969920, 1971050-1971062			1,423.50	106,495.85
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			2,208.50	108,704.35
03/03/2015	S/N	I00064 / RO-1972025-1972094, LICENCIAS 463-495			300.50	109,004.85
04/03/2015	S/N	I00065 / RO-1972095-1972129, 1972130-1972143, 197116-1971195			575.00	109,579.85
05/03/2015	S/N	I00066 / RO-1972144-1972200, 1971196-1971240 LICENCIAS 496-508			544.50	110,124.35
06/03/2015	S/N	I00067 / RO-1972201-1972260, 1971241-1971284			425.00	110,549.35
07/03/2015	S/N	I00068 / RO-1972261-1972327			819.00	111,368.35
09/03/2015	S/N	I00069 / RO-1972328-1972409, 1971286-1971335 LICENCIAS 509-577			1,178.50	112,546.85
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			111.00	112,657.85
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			610.14	113,267.99
12/03/2015	S/N	I00072 / RO-1972601-1972642 LICENCIAS 600-607			579.50	113,847.49
13/03/2015	S/N	I00073 / RO-1972645-1972775, 1972659-1972686			781.00	114,628.49
13/03/2015	S/N	I00074 / RO-1972776-1972818			3,168.50	117,796.99
17/03/2015	S/N	I00075 / RO-1972819-1972883			3,209.00	121,005.99
18/03/2015	S/N	I00076 / RO-1972884-1972970			724.50	121,730.49
19/03/2015	S/N	I00077 / RO-1972971-1973060 LICENCIAS 617-621			563.00	122,293.49
20/03/2015	S/N	I00078 / RO-1973061-1973189			869.00	123,162.49
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			74.00	123,236.49
23/03/2015	S/N	I00080 / RO-1973238-1973322			6,011.00	129,247.49
24/03/2015	S/N	I00081 / RO-1973323-1973410			551.00	129,798.49
25/03/2015	S/N	I00093 / RO-1973411-1973491 LICENCIAS 626-635			381.00	130,179.49
26/03/2015	S/N	I00082 / RO-1973492-1973582			1,102.00	131,281.49
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			1,281.50	132,562.99
28/03/2015	S/N	I00084 / RO-1973672-1973716 LICENCIAS 647-652			629.50	133,192.49
30/03/2015	S/N	I00085 / RO-1971336-1971420			1,401.00	134,593.49
31/03/2015	S/N	I00086 / RO-1971421-1971520 LICENCIAS 654-662			1,020.00	135,613.49
01/04/2015	S/N	I00094 / RO-1971521-1971588 LICENCIA 663-664			269.00	135,882.49
02/04/2015	S/N	I00095 / RO-1971589-1971624 LICENCIAS 665-678			370.00	136,252.49
06/04/2015	S/N	I00096 / RO-1971626-1971707 LICENCIAS 678-680			136.00	136,388.49
07/04/2015	S/N	I00097 / RO-1971708-1971762			148.00	136,536.49
08/04/2015	S/N	I00098 / RO-1971763-1971840			431.00	136,967.49
09/04/2015	S/N	I00099 / RO-1971841-1971913			405.00	137,372.49
10/04/2015	S/N	I00100 / RO-1971914-1971968			381.00	137,753.49
11/04/2015	S/N	I00101 / RO-1966919-1972000 LICENCIAS 679-708			222.00	137,975.49
13/04/2015	S/N	I00102 / RO-1974001-1974069			461.50	138,436.99
14/04/2015	S/N	I00103 / RO-1974070-1974120 LICENCIA 710-711			685.00	139,121.99
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			1,025.00	140,146.99
16/04/2015	S/N	I00105 / RO-1974179-1974246			111.00	140,257.99
17/04/2015	S/N	I00106 / RO-1974254-1974326			246.00	140,503.99
18/04/2015	S/N	I00107 / RO-1974327-1974354 LICENCIAS 719-727			1,873.50	142,377.49
20/04/2015	S/N	I00108 / RO-1974355-1974437 LICENCIA 728			505.00	142,882.49
21/04/2015	S/N	I00109 / RO-1974438-1974530			283.00	143,165.49
22/04/2015	S/N	I00110 / RO-1974531-1974598 LICENCIAS 729-731			354.00	143,519.49

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
23/04/2015	S/N	I00111 / RO-1974599-1974650			426.00	143,945.49
24/04/2015	S/N	I00112 / RO-1974651-1974711			969.00	144,914.49
25/04/2015	S/N	I00113 / RO-1974712-1974757 LICENCIAS 732-745			484.00	145,398.49
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			1,000.00	146,398.49
27/04/2015	S/N	I00114 / RO-1974759-1974809 LICENCIAS 746-747			375.50	146,773.99
28/04/2015	S/N	I00115 / RO-1974830-1974891 LICENCIAS 749-758			148.00	146,921.99
29/04/2015	S/N	I00116 / RO-1974810-1974829, 1974893-1974943			296.00	147,217.99
30/04/2015	S/N	I00117 / RO-1974944-1974995 LICENCIAS 748 760-765			264.00	147,481.99
02/05/2015	S/N	I00124 / RO-1974996-1975029 LICENCIAS 766-772			511.50	147,993.49
04/05/2015	S/N	I00125 / RO-1975030-1975105			226.50	148,219.99
06/05/2015	S/N	I00126 / RO-1975106-1975211			513.50	148,733.49
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			311.50	149,044.99
08/05/2015	S/N	I00128 / RO-1975250-1975309			387.50	149,432.49
11/05/2015	S/N	I00130 / RO-1975348-1975376			341.50	149,773.99
12/05/2015	S/N	I00131 / RO-1975377-1975459			1,503.00	151,276.99
13/05/2015	S/N	I00132 / RO-1975460-1975522 LICENCIAS 791-798			300.50	151,577.49
14/05/2015	S/N	I00133 / RO-1975523-1975580			165.50	151,742.99
15/05/2015	S/N	I00134 / RO-1975581-1975670 LICENCIAS 799-800			381.00	152,123.99
16/05/2015	S/N	I00135 / RO-1975671-1975734 LICENCIAS 801-807			590.00	152,713.99
18/05/2015	S/N	I00136 / RO-1975735-1975769			591.00	153,304.99
19/05/2015	S/N	I00137 / RO-1975770-1975852			354.00	153,658.99
20/05/2015	S/N	I00138 / RO-1975853-1975883			209.00	153,867.99
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			701.00	154,568.99
22/05/2015	S/N	I00140 / RO-1975963-1976032 LICENCIAS 823-825			645.00	155,213.99
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			148.00	155,361.99
25/05/2015	S/N	I00142 / RO-1976067-1976087			129.00	155,490.99
26/05/2015	S/N	I00143 / RO-1976088-1976153			542.00	156,032.99
27/05/2015	S/N	I00144 / RO-1976154-1976195			527.50	156,560.49
28/05/2015	S/N	I00145 / RO-1976196-1976271 LICENCIAS 828-836			638.00	157,198.49
29/05/2015	S/N	I00146 / RO-1976272-1976340			381.00	157,579.49
30/05/2015	S/N	I00147 / RO-196341-1976445			694.50	158,273.99
01/06/2015	S/N	I00153 / RO-1976446-1976494			435.00	158,708.99
02/06/2015	S/N	I00154 / RO-1976495-1976560			492.00	159,200.99
03/06/2015	S/N	I00155 / RO-1976561-1976637 LICENCIAS 840-857			1,213.00	160,413.99
04/06/2015	S/N	I00156 / RO-1976638-1976689			1,055.50	161,469.49
05/06/2015	S/N	I00157 / RO-1976690-1976746			394.00	161,863.49
06/06/2015	S/N	I00158 / RO-1976747-1976801 LICENCIAS 864-867			731.50	162,594.99
08/06/2015	S/N	I00159 / RO-1976802-1976840			417.50	163,012.49
09/06/2015	S/N	I00160 / RO-1976841-1976884 LICENCIAS 868-871			357.00	163,369.49
10/06/2015	S/N	I00161 / RO-1976885-1976951 LICENCIAS 872-876			970.00	164,339.49
11/06/2015	S/N	I00162 / RO-1976952-1976984, 1973717-1973734			400.00	164,739.49
12/06/2015	S/N	I00163 / RO-1976985-1977070, 1973735-1973743			880.00	165,619.49
13/06/2015	S/N	I00164 / RO-1977071-1977105 LICENCIAS 877-882			1,170.00	166,789.49
15/06/2015	S/N	I00165 / RO-1977106-1977140 LICENCIAS 883-884			1,210.00	167,999.49
16/06/2015	S/N	I00166 / RO-1977141-1977205, 1973744-1973749 LICENCIAS 885-886			486.50	168,485.99
17/06/2015	S/N	I00167 / RO-1977206-1977270, 1973750-1973759			849.50	169,335.49
18/06/2015	S/N	I00168 / RO-1977271-1977312, 1977313-1977320 LICENCIAS 888-891			368.00	169,703.49
19/06/2015	S/N	I00169 / RO-1977340-1977369, 1977321-1977339			222.00	169,925.49
20/06/2015	S/N	I00170 / RO-1977370-1977414 LICENCIAS 892-898			431.00	170,356.49
22/06/2015	S/N	I00171 / RO-1977415-1977440			1,282.00	171,638.49
24/06/2015	S/N	I00173 / RO-1977529-1977618 LICENCIAS 904-905			682.50	172,320.99
25/06/2015	S/N	I00172 / RO-1977441-1977528 LICENCIAS 899-903			1,569.00	173,889.99
25/06/2015	S/N	I00174 / RO-1977619-1977678 LICENCIAS 906-908			2,359.50	176,249.49
26/06/2015	S/N	I00175 / RO-1977679-1977769			2,105.00	178,354.49
27/06/2015	S/N	I00176 / RO-1977770-1977822 LICENCIAS 909-912			1,699.00	180,053.49
29/06/2015	S/N	I00177 / RO-1977823-1977852			185.00	180,238.49
30/06/2015	S/N	I00178 / RO-1977853-1977952			1,976.50	182,214.99
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			600.00	182,814.99

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			200.00	183,014.99
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			547.50	183,562.49
02/07/2015	S/N	I00185 / RO-1973778-1973869 LICENCIAS 914-917			666.00	184,228.49
03/07/2015	S/N	I00186 / RO-1973870-1973936			486.00	184,714.49
04/07/2015	S/N	I00187 / RO-1973937-1973993 LICENCIAS 918-921			479.00	185,193.49
06/07/2015	S/N	I00188 / RO-1967024-1974000			1,620.00	186,813.49
07/07/2015	S/N	I00189 / RO-1967079-1967139			472.00	187,285.49
08/07/2015	S/N	I00190 / RO-1967140-1967219			425.50	187,710.99
09/07/2015	S/N	I00191 / RO-1967220-1967327 LICENCIAS 923-925			956.00	188,666.99
10/07/2015	S/N	I00192 / RO-1967328-1967420 LICENCIA 927			993.50	189,660.49
11/07/2015	S/N	I00193 / RO-1967421-1967454			455.50	190,115.99
13/07/2015	S/N	I00194 / RO-1967455-1967531			1,297.00	191,412.99
14/07/2015	S/N	I00195 / RO-1967532-1967579			343.00	191,755.99
15/07/2015	S/N	I00196 / RO-1967580-1967689			604.50	192,360.49
16/07/2015	S/N	I00197 / RO-1967647-1967737 LICENCIA 928-930			209.00	192,569.49
17/07/2015	S/N	I00198 / RO-1967738-1967840			431.00	193,000.49
18/07/2015	S/N	I00199 / RO-1967841-1967889 LICENCIAS 931-934			520.50	193,520.99
20/07/2015	S/N	I00200 / RO-1967890-1967983			2,211.00	195,731.99
21/07/2015	S/N	I00201 / RO-1967984-1978033			373.50	196,105.49
22/07/2015	S/N	I00202 / RO-1978034-1978085 LICENCIAS 935-940			166.50	196,271.99
23/07/2015	S/N	I00203 / RO-1978086-1978133 LICENCIA 941			393.00	196,664.99
24/07/2015	S/N	I00204 / RO-1978134--1978180			618.00	197,282.99
25/07/2015	S/N	I00205 / RO-1978181-1978228 LICENCIAS 942-943			258.00	197,540.99
27/07/2015	S/N	I00206 / RO-1978229-1978264			457.00	197,997.99
28/07/2015	S/N	I00207 / RO-1978265-1978329			185.00	198,182.99
29/07/2015	S/N	I00208 / RO-1974758-1978380			107,000.50	305,183.49
29/07/2015	S/N	I00208 / RO-1974758-1978380			-17,769.15	287,414.34
30/07/2015	S/N	I00209 / RO-1978381-1978439			944.00	288,358.34
31/07/2015	S/N	I00210 / RO-1978440-1978550			1,052.00	289,410.34
01/08/2015	S/N	I00218 / RO-1978551-1978614 LICENCIAS 947-949			1,244.50	290,654.84
03/08/2015	S/N	I00219 / RO-1978615-1978680			3,391.00	294,045.84
04/08/2015	S/N	I00220 / RO-1978681-1978729 LICENCIAS 950-953			585.00	294,630.84
05/08/2015	S/N	I00221 / RO-1978730-1978808			907.00	295,537.84
06/08/2015	S/N	I00222 / RO-1978809-1978860 LICENCIAS 954-957			189.50	295,727.34
07/08/2015	S/N	I00223 / RO-1978861-1978961			921.50	296,648.84
08/08/2015	S/N	I00224 / RO-1978962-1978979			429.50	297,078.34
10/08/2015	S/N	I00225 / RO-1978980-1979136			1,005.00	298,083.34
11/08/2015	S/N	I00226 / RO-1979038-1979099			518.50	298,601.84
12/08/2015	S/N	I00227 / RO-1979137-1979163			37.00	298,638.84
13/08/2015	S/N	I00228 / RO-1979164-1979230			620.00	299,258.84
14/08/2015	S/N	I00229 / RO-1979231-1979270			129.50	299,388.34
15/08/2015	S/N	I00230 / RO-1979271-1979368			1,331.00	300,719.34
17/08/2015	S/N	I00231 / RO-1979369-1979463 LICENCIA 960			4,107.50	304,826.84
18/08/2015	S/N	I00232 / RO-1979464-1979516			387.50	305,214.34
19/08/2015	S/N	I00233 / RO-1979517-1979619 LICENCIA 962			677.00	305,891.34
20/08/2015	S/N	I00234 / RO-1979620-1979688 LICENCIAS 963-964			471.00	306,362.34
21/08/2015	S/N	I00235 / RO-1979689-1979775 LICENCIAS 965-966			914.00	307,276.34
22/08/2015	S/N	I00236 / RO-1979755-1979799 LICENCIA 967			1,651.50	308,927.84
24/08/2015	S/N	I00237 / RO-1979800-1979894			1,625.50	310,553.34
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			872.00	311,425.34
26/08/2015	S/N	I00239 / RO-1979955-1980026 LICENCIAS 971-975			473.50	311,898.84
27/08/2015	S/N	I00240 / RO-1979994-1980088 LICENCIA 976			444.50	312,343.34
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			989.00	313,332.34
29/08/2015	S/N	I00242 / RO-1980150-1980193 LICENCIAS 978-979			128.50	313,460.84
31/08/2015	S/N	I00243 / RO-1980194-1980217 LICENCIA 979			137.00	313,597.84
01/09/2015	S/N	I00249 / RO-1980218-1980315			1,317.50	314,915.34
02/09/2015	S/N	I00250 / RO-1980316-1980416			1,151.50	316,066.84
03/09/2015	S/N	I00251 / RO-1980417-1980500			6,314.50	322,381.34

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/09/2015	S/N	I00252 / RO-1980501-1980548 LICENCIAS 980-981			436.00	322,817.34
05/09/2015	S/N	I00253 / RO-1980549-1980604 LICENCIAS 982			1,204.50	324,021.84
07/09/2015	S/N	I00254 / RO-1980605-1980625 LICENCIA 983			214.50	324,236.34
08/09/2015	S/N	I00255 / RO-19-80626-1980720 LICENCIA 984			868.00	325,104.34
09/09/2015	S/N	I00256 / RO-1980721-1980794			1,842.00	326,946.34
10/09/2015	S/N	I00257 / RO-1980795-1980890 LICENCIA 985			564.50	327,510.84
11/09/2015	S/N	I00258 / RO-1980891-1980958			444.00	327,954.84
12/09/2015	S/N	I00259 / RO-1980959-1981015			1,437.50	329,392.34
14/09/2015	S/N	I00260 / RO-1981016-1981041 LICENCIAS 986-988			165.50	329,557.84
15/09/2015	S/N	I00261 / RO-1981042-1981230			929.00	330,486.84
17/09/2015	S/N	I00262 / RO-1981231-1981295 LICENCIA 989-992			973.50	331,460.34
18/09/2015	S/N	I00263 / RO-1981296-1981357 LICENCIAS 993-1002			503.00	331,963.34
19/09/2015	S/N	I00264 / RO-1981358-1981428 LICENCIAS 1003-1011			354.50	332,317.84
21/09/2015	S/N	I00265 / RO-1981429-1981499 LICENCIA 1012			1,078.50	333,396.34
22/09/2015	S/N	I00266 / RO-1981500-1981541			661.50	334,057.84
23/09/2015	S/N	I00267 / RO-1981542-1981651 LICENCIAS 1012-1016			786.50	334,844.34
24/09/2015	S/N	I00268 / RO-1981652-1981731			159.00	335,003.34
25/09/2015	S/N	I00269 / RO-1981732-1981844			407.00	335,410.34
26/09/2015	S/N	I00270 / RO-1981845-1981897 LICENCIAS 1018-1023			429.00	335,839.34
29/09/2015	S/N	I00271 / RO-1981898-1981998 LICENCIAS 1024-1047			679.50	336,518.84
30/09/2015	S/N	I00272 / RO-1966817-1982000 LICENCIAS 1048-1060			61.00	336,579.84
01/10/2015	S/N	I00281 / RO-1982037-1982068			5,784.00	342,363.84
02/10/2015	S/N	I00282 / RO-1982069-1982127			212.00	342,575.84
03/10/2015	S/N	I00283 / RO-1982128-1982183			11,700.00	354,275.84
06/10/2015	S/N	I00284 / RO-1982184-1982303			6,663.00	360,938.84
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			336.50	361,275.34
08/10/2015	S/N	I00286 / RO-1982395-1982468 LICENCIAS 1067-1068			431.00	361,706.34
09/10/2015	S/N	I00287 / RO-1982469-1982715			576.00	362,282.34
10/10/2015	S/N	I00288 / RO-1982716-1982761 LICENCIAS 1069-1070			935.50	363,217.84
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			2,159.50	365,377.34
14/10/2015	S/N	I00290 / RO-1982880-1982959 LICENCIAS 1072-1075			425.50	365,802.84
15/10/2015	S/N	I00291 / RO-1982960-1983019			603.00	366,405.84
16/10/2015	S/N	I00292 / RO-1983020-1983110 LICENCIA 1076			1,139.00	367,544.84
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			422.50	367,967.34
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			64.50	368,031.84
19/10/2015	S/N	I00294 / RO-1983147-1983224 LICENCIA 1078			919.00	368,950.84
20/10/2015	S/N	I00295 / RO-1983225-1983305			601.00	369,551.84
21/10/2015	S/N	I00296 / RO-1983306-1983379 LICENCIA 1079			792.00	370,343.84
22/10/2015	S/N	I00297 / RO-1983380-1983469 LICENCIA 1080			662.00	371,005.84
23/10/2015	S/N	I00298 / RO-1983470-1983521			428.50	371,434.34
24/10/2015	S/N	I00299 / RO-1983522-1983548			368.00	371,802.34
26/10/2015	S/N	I00300 / RO-1983549-1983610			957.50	372,759.84
27/10/2015	S/N	I00301 / RO-1983611-1983703 LICENCIAS 1081-1082			883.50	373,643.34
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			742.50	374,385.84
29/10/2015	S/N	I00303 / RO-1983794-1983871 LICENCIA 1089-1090			657.50	375,043.34
30/10/2015	S/N	I00304 / RO-1983872-1983937			602.50	375,645.84
31/10/2015	S/N	I00305 / RO-1983938-1983993			514.00	376,159.84
03/11/2015	S/N	I00311 / RO-1983994-1984113			1,038.00	377,197.84
04/11/2015	S/N	I00312 / RO-1984114-1984213 LICENCIA 1092-1093			479.00	377,676.84
05/11/2015	S/N	I00313 / RO-1984214-1984331			766.50	378,443.34
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			616.00	379,059.34
07/11/2015	S/N	I00315 / RO-1984396-1984412			148.00	379,207.34
09/11/2015	S/N	I00316 / RO-1984413-1984504 LICENCIAS 1096-1098			2,102.50	381,309.84
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			407.00	381,716.84
11/11/2015	S/N	I00318 / RO-1984565-1984636 LICENCIAS 1100-1106			1,457.00	383,173.84
12/11/2015	S/N	I00319 / RO-1984637-1984690			1,592.00	384,765.84
13/11/2015	S/N	I00320 / RO-1984691-1984750 LICENCIAS 1107-1112			546.50	385,312.34
14/11/2015	S/N	I00321 / RO-1984751-1984765			313.50	385,625.84

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(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			668.00	386,293.84
18/11/2015	S/N	I00323 / RO-1984879-1984943 LICENCIA 1117-1119			893.00	387,186.84
19/11/2015	S/N	I00324 / RO-1984944-1985000 LICENCIAS 1120-1123			7,422.50	394,609.34
20/11/2015	S/N	I00325 / RO-1985001-1985041			422.50	395,031.84
21/11/2015	S/N	I00326 / RO-1985042-1985053			385.50	395,417.34
23/11/2015	S/N	I00327 / RO-1985054-1985114			1,106.50	396,523.84
24/11/2015	S/N	I00328 / RO-1985116-1985179 LICENCIA 1124			967.50	397,491.34
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			1,611.50	399,102.84
26/11/2015	S/N	I00330 / RO-1985247-1985292 LICENCIA 1127			603.00	399,705.84
27/11/2015	S/N	I00331 / RO-1985293-1985354			429.00	400,134.84
28/11/2015	S/N	I00332 / RO-1985355-1985372			135.00	400,269.84
30/11/2015	S/N	I00333 / RO-1985373-1985470 LICENCIA 1128			936.85	401,206.69
01/12/2015	S/N	I00339 / RO-1985471-1985552			1,796.00	403,002.69
02/12/2015	S/N	I00340 / RO-1985553-1985671			329.10	403,331.79
02/12/2015	S/N	I00340 / RO-1985553-1985671			700.00	404,031.79
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			292.00	404,323.79
04/12/2015	S/N	I00342 / RO-1985745-1985830			886.10	405,209.89
05/12/2015	S/N	I00343 / RO-1985831-1985860			3,218.00	408,427.89
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			1,699.50	410,127.39
08/12/2015	S/N	I00345 / RO-1985957-1986039			555.00	410,682.39
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			751.50	411,433.89
10/12/2015	S/N	I00347 / RO-19866141-1986157			1,824.00	413,257.89
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			895.00	414,152.89
12/12/2015	S/N	I00349 / RO-1986221-1986232			913.00	415,065.89
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			2,574.00	417,639.89
15/12/2015	S/N	I00351 / RO-1986365-1986476			1,790.30	419,430.19
16/12/2015	S/N	I00352 / RO-1986477-1986548			640.00	420,070.19
17/12/2015	S/N	I00353 / RO-1986549-1986646			3,148.00	423,218.19
18/12/2015	S/N	I00354 / RO-1986647-1986753			667.00	423,885.19
19/12/2015	S/N	I00355 / RO-1986754-1986765			74.00	423,959.19
21/12/2015	S/N	I00356 / RO-1986767-1986850			1,457.50	425,416.69
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			714.50	426,131.19
23/12/2015	S/N	I00358 / RO-1986944-1986998 LICENCIAS 1136-1137			691.00	426,822.19
28/12/2015	S/N	I00359 / RO-1986999-1987129 LICENCIAS 1138-1139			5,722.00	432,544.19
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			899.00	433,443.19
30/12/2015	S/N	I00361 / RO-1987197-1987283 LICENCIA 1143-1146			1,773.00	435,216.19
4161-03 --> Indemnizaciones				0.00	0.00	0.00
4161-03-1 --> Indemnizaciones				0.00	0.00	0.00
4161-04 --> Reintegros				0.00	0.00	0.00
4161-04-1 --> Reintegros				0.00	0.00	0.00
4161-05 --> Aprovechamiento provenientes de obras pú				0.00	226,361.44	226,361.44
4161-05-1 --> Aprovechamientos provenientes de obras p				0.00	226,361.44	226,361.44
05/01/2015	S/N	I00003 / RO-2756 -28642			3,709.60	3,709.60
06/01/2015	S/N	I00004 / RO-27903-28848			1,000.00	4,709.60
12/01/2015	S/N	I00009 / RO-30790-29497			4,559.60	9,269.20
15/01/2015	S/N	I00012 / RO-31582-32703			3,709.60	12,978.80
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			1,500.00	14,478.80
05/02/2015	S/N	I00035 / RO-1963511-1963666, 1965402-1965481 LICENCIAS 253-270			1,000.00	15,478.80
09/02/2015	S/N	I00038 / RO-1963860-1963990, 195615-1965747 LICENCIAS 290-295			3,710.00	19,188.80
25/02/2015	S/N	I00052 / RO-1969366-1969493, 1970751-1970848 LICENCIAS 411-453			4,211.58	23,400.38
02/03/2015	S/N	I00063 / RO-1969921-1972024, 1971063-1971115			300.00	23,700.38
10/03/2015	S/N	I00070 / RO-1972410-1972499 LICENCIAS 579-594			2,250.00	25,950.38
11/03/2015	S/N	I00071 / RO-1972500-1972600 LICENCIAS 595-599			32,000.00	57,950.38
21/03/2015	S/N	I00079 / RO-1973190-1973236 LICENCIAS 622-625			8,117.90	66,068.28
27/03/2015	S/N	I00083 / RO-1973583-1973671 LICENCIAS 636-646			2,633.70	68,701.98

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/04/2015	S/N	I00104 / RO-1974121-1974178 LICENCIAS 712-716			1,000.00	69,701.98
16/04/2015	S/N	I00105 / RO-1974179-1974246			9,000.00	78,701.98
21/04/2015	S/N	I00109 / RO-1974438-1974530			14,300.00	93,001.98
06/05/2015	S/N	I00126 / RO-1975106-1975211			900.00	93,901.98
07/05/2015	S/N	I00127 / RO-1975212-1975249 LICENCIAS 773-785			10,700.00	104,601.98
19/05/2015	S/N	I00137 / RO-1975770-1975852			1,000.00	105,601.98
21/05/2015	S/N	I00139 / RO-1975884-1975962 LICENCIAS 808-822			4,310.00	109,911.98
23/05/2015	S/N	I00141 / RO-1976033-1976066 LICENCIAS 826-827			3,000.00	112,911.98
25/05/2015	S/N	I00142 / RO-1976067-1976087			21,500.00	134,411.98
02/06/2015	S/N	I00154 / RO-1976495-1976560			1,000.00	135,411.98
01/07/2015	S/N	I00184 / RO-1973760-1978000 LICENCIA 913			1,000.00	136,411.98
17/07/2015	S/N	I00198 / RO-1967738-1967840			450.00	136,861.98
21/07/2015	S/N	I00201 / RO-1967984-1978033			1,200.00	138,061.98
05/08/2015	S/N	I00221 / RO-1978730-1978808			236.00	138,297.98
25/08/2015	S/N	I00238 / RO-1979870-1979970 LICENCIAS 968-969			8,178.46	146,476.44
28/08/2015	S/N	I00241 / RO-1980089-1980165 LICENCIA 977			5,035.00	151,511.44
24/09/2015	S/N	I00268 / RO-1981652-1981731			1,950.00	153,461.44
02/10/2015	S/N	I00282 / RO-1982069-1982127			1,000.00	154,461.44
07/10/2015	S/N	I00285 / RO-1982304-1982394 LICENCIAS 1064-1066			600.00	155,061.44
13/10/2015	S/N	I00289 / RO-1982762-1982879 LICENCIA 1071			900.00	155,961.44
17/10/2015	S/N	I00293 / RO-1983111-1983146 LICENCIA1077			600.00	156,561.44
20/10/2015	S/N	I00295 / RO-1983225-1983305			750.00	157,311.44
23/10/2015	CH2614	C01982 / OP-04247 MARIA DE JESUS GARCIA ACOSTA			-300.00	157,011.44
28/10/2015	S/N	I00302 / RO-1983704-1983793 LICENCIAS 1083-1088			400.00	157,411.44
31/10/2015	S/N	I00305 / RO-1983938-1983993			1,500.00	158,911.44
03/11/2015	S/N	I00311 / RO-1983994-1984113			450.00	159,361.44
06/11/2015	S/N	I00314 / RO-1984332-1984395 LICENCIA 1094			900.00	160,261.44
10/11/2015	S/N	I00317 / RO-1984505-1984564 LICENCIAS 1099			50,000.00	210,261.44
17/11/2015	S/N	I00322 / RO-1984766-1984878 LICENCIAS 1113-1116			1,650.00	211,911.44
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			300.00	212,211.44
25/11/2015	S/N	I00329 / RO-1985180-1985246 LICENCIAS 1125-1126			300.00	212,511.44
03/12/2015	S/N	I00341 / RO-1985672-1985743 LICENCIA 1129			300.00	212,811.44
07/12/2015	S/N	I00344 / RO-1985861-1985956 LICENCIA 1130-1131			1,200.00	214,011.44
09/12/2015	S/N	I00346 / RO-1986040-1986105 LICENCIA 1132			300.00	214,311.44
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			200.00	214,511.44
11/12/2015	S/N	I00348 / RO-1986158-1986220 LICENCIA 1133			300.00	214,811.44
14/12/2015	S/N	I00350 / RO-1986233-1986364 LICENCIA 1134			7,000.00	221,811.44
19/12/2015	S/N	I00355 / RO-1986754-1986765			2,000.00	223,811.44
22/12/2015	S/N	I00357 / RO-1986851-1986943 LICENCIA 1135			1,350.00	225,161.44
29/12/2015	S/N	I00360 / RO-1987130-1987196 LICENCIAS 1140-1142			1,200.00	226,361.44
4161-06 --> Aprovechamiento por participaciones deri				0.00	0.00	0.00
4161-06-1 --> Aprovechamiento por participaciones deri				0.00	0.00	0.00
4161-07 --> Aprovechamientos por aportaciones y coop				0.00	0.00	0.00
4161-07-1 --> Aprovechamientos por aportaciones y coop				0.00	0.00	0.00
4162 --> MULTAS				0.00	0.00	0.00
4163 --> INDEMNIZACIONES				0.00	0.00	0.00
4163-99 --> Otros aprovechamientos				0.00	0.00	0.00
4163-99-9 --> Otros aprovechamientos				0.00	0.00	0.00
4164 --> REINTEGROS				0.00	0.00	0.00
4164-99 --> Otros no especificados				0.00	0.00	0.00
4164-99-9 --> Otros accesorios				0.00	0.00	0.00
4165 --> APROVECHAMIENTOS PROVENIENTES DE OBRAS P				0.00	0.00	0.00

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4166	-->	APROVECHAMIENTOS POR PARTICIPACIONES DER		0.00	0.00	0.00
4167	-->	APROVECHAMIENTOS POR APORTACIONES Y COOP		0.00	0.00	0.00
4168	-->	ACCESORIOS DE APROVECHAMIENTOS		0.00	0.00	0.00
4169	-->	OTROS APROVECHAMIENTOS		0.00	0.00	0.00
4170	-->	INGRESOS POR VENTA DE BIENES Y SERVICIOS		0.00	0.00	0.00
4171	-->	INGRESOS POR VENTA DE MERCANCÍAS		0.00	0.00	0.00
4171-01	-->	Producidos por organismos descentralizad		0.00	0.00	0.00
4171-01-1	-->	Producidos por organismos descentralizad		0.00	0.00	0.00
4171-02	-->	Ingresos por venta de bienes y servicios		0.00	0.00	0.00
4171-02-1	-->	Ingresos por venta de bienes y servicios		0.00	0.00	0.00
4171-03	-->	Ingresos por venta de bienes y servicios		0.00	0.00	0.00
4171-03-1	-->	Ingresos por venta de bienes y servicios		0.00	0.00	0.00
4171-04	-->	Ingresos de operación de entidades parae		0.00	0.00	0.00
4171-04-1	-->	Ingresos de operación de entidades parae		0.00	0.00	0.00
4172	-->	INGRESOS POR VENTA DE BIENES Y SERVICIOS		0.00	0.00	0.00
4173	-->	INGRESOS POR VENTA DE BIENES Y SERVICIOS		0.00	0.00	0.00
4174	-->	INGRESOS DE OPERACIÓN DE ENTIDADES PARAE		0.00	0.00	0.00
4174-01	-->	Impuestos no comprendidos en las fraccio		0.00	0.00	0.00
4174-02	-->	Contribuciones de mejoras, derechos, pro		0.00	0.00	0.00
4190	-->	INGRESOS NO COMPRENDIDOS EN LAS FRACCION		0.00	0.00	0.00
4191	-->	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIO		0.00	0.00	0.00
4191-01	-->	Impuestos no comprendidos en las fraccio		0.00	0.00	0.00
4192	-->	CONTRIBUCIONES DE MEJORAS, DERECHOS, PRO		0.00	0.00	0.00
4192-02	-->	Contribuciones de mejoras, derechos, pro		0.00	0.00	0.00
4200	-->	PARTICIPACIONES, APORTACIONES, TRANSFERE		0.00	60,266,038.11	60,266,038.11
4210	-->	PARTICIPACIONES Y APORTACIONES		0.00	60,266,038.11	60,266,038.11
4211	-->	PARTICIPACIONES		0.00	36,489,848.99	36,489,848.99
4211-01	-->	Participaciones		0.00	36,489,848.99	36,489,848.99
4211-01-1	-->	Federales		0.00	35,503,967.99	35,503,967.99
14/01/2015	S/N	I00027 / RO-B 006263			2,353,945.02	2,353,945.02
15/01/2015	S/N	I00028 / RO-B 006264			3,050.42	2,356,995.44
19/01/2015	S/N	I00029 / RO-B 006265			107,096.95	2,464,092.39
29/01/2015	S/N	I00030 / RO-B 006266			11,701.65	2,475,794.04
13/02/2015	S/N	I00056 / RO-B 006270			2,719,494.91	5,195,288.95
13/02/2015	S/N	I00056 / RO-B 006272			143.83	5,195,432.78
18/02/2015	S/N	I00057 / RO-B 006273			128,323.03	5,323,755.81
26/02/2015	S/N	I00058 / RO-B 006275			11,701.65	5,335,457.46
13/03/2015	S/N	I00087 / S/C			3,435,591.47	8,771,048.93
13/03/2015	S/N	I00088 /			512.70	8,771,561.63
18/03/2015	S/N	I00089 /			114,745.34	8,886,306.97
30/03/2015	S/N	I00090 /			11,701.65	8,898,008.62
01/04/2015	S/N	I00118 / RO-006294			388,215.53	9,286,224.15
01/04/2015	S/N	I00118 / RO-006295			30,520.35	9,316,744.50
15/04/2015	S/N	I00119 / RO-B 006288			797.95	9,317,542.45
15/04/2015	S/N	I00119 / RO-B 006287			2,391,789.83	11,709,332.28

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
17/04/2015	S/N	I00120 / RO-B 006289			107,456.17	11,816,788.45
29/04/2015	S/N	I00121 / RO-B 006290			11,701.65	11,828,490.10
15/05/2015	S/N	I00148 / RO-B 006298			3,288,532.97	15,117,023.07
15/05/2015	S/N	I00148 / RO-B 006299			527.78	15,117,550.85
19/05/2015	S/N	I00149 / RO-B 006300			123,300.81	15,240,851.66
28/05/2015	S/N	I00150 / RO-B 006301			11,701.65	15,252,553.31
15/06/2015	S/N	I00179 / RO-B 006305			2,740,240.08	17,992,793.39
15/06/2015	S/N	I00179 / RO-B 006306			23.76	17,992,817.15
18/06/2015	S/N	I00180 / RO-B 006307			117,750.96	18,110,568.11
29/06/2015	S/N	I00181 / RO-B 006308			11,701.65	18,122,269.76
03/07/2015	S/N	I00211 / RO-B 006329			28,923.02	18,151,192.78
03/07/2015	S/N	I00211 / RO-B 006327			495,773.23	18,646,966.01
15/07/2015	S/N	I00212 / RO-B 006322			212.59	18,647,178.60
15/07/2015	S/N	I00212 / RO-B 006321			2,481,518.78	21,128,697.38
17/07/2015	S/N	I00213 / RO-B 006323			116,090.94	21,244,788.32
29/07/2015	S/N	I00214 / DEPOSITO DE PARTICIPACIONES			11,701.65	21,256,489.97
14/08/2015	S/N	I00244 / RO-B 006333			2,707,334.18	23,963,824.15
18/08/2015	S/N	I00245 / RO-B 006334			2,118.29	23,965,942.44
18/08/2015	S/N	I00245 / RO-B 006335			116,902.37	24,082,844.81
28/08/2015	S/N	I00246 / RO-B 006336			11,701.65	24,094,546.46
14/09/2015	S/N	I00273 / DEPOSITO DE PARTICIPACIONES			2,420,081.97	26,514,628.43
15/09/2015	S/N	I00274 / DEPOSITO DE PARTICIPACIONES			989.88	26,515,618.31
18/09/2015	S/N	I00275 / DEPOSITO DE PARTICIPACIONES			127,517.17	26,643,135.48
25/09/2015	S/N	I00276 / DEPOSITO DE PARTICIPACIONES			11,701.65	26,654,837.13
29/09/2015	S/N	I00277 / DEPOSITO DE PARTICIPACIONES			93,945.66	26,748,782.79
29/09/2015	S/N	I00277 / DEPOSITO DE PARTICIPACIONES			761,513.78	27,510,296.57
15/10/2015	S/N	I00306 / DEPOSITO DE PARTICIPACIONES			2,552,401.62	30,062,698.19
16/10/2015	S/N	I00307 / DEPOSITO DE PARTICIPACIONES			15,009.14	30,077,707.33
16/10/2015	S/N	I00307 / DEPOSITO DE PARTICIPACIONES			117,429.24	30,195,136.57
28/10/2015	S/N	I00308 / DEPOSITO DE PARTICIPACIONES			11,701.65	30,206,838.22
12/11/2015	S/N	I00334 / DEPOSITO DE PARTICIPACIONES			2,282,978.40	32,489,816.62
18/11/2015	S/N	I00335 / DEPOSITO DE PARTICIPACIONES			115,490.78	32,605,307.40
18/11/2015	S/N	I00335 / DEPOSITO DE PARTICIPACIONES			1,189.47	32,606,496.87
27/11/2015	S/N	I00336 / DEPOSITO DE PARTICIPACIONES			11,701.65	32,618,198.52
11/12/2015	S/N	I00362 / DEPOSITO DE PARTICIPACIONES			2,061.37	32,620,259.89
11/12/2015	S/N	I00362 / DEPOSITO DE PARTICIPACIONES			2,223,249.48	34,843,509.37
18/12/2015	S/N	I00363 / DEPOSITO DE PARTICIPACIONES			119,713.04	34,963,222.41
28/12/2015	S/N	I00365 / DEPOSITO DE PARTICIPACIONES			11,701.65	34,974,924.06
28/12/2015	S/N	I00365 / DEPOSITO DE PARTICIPACIONES			393,912.41	35,368,836.47
28/12/2015	S/N	I00365 / DEPOSITO DE PARTICIPACIONES			135,131.52	35,503,967.99
4211-01-2 --> Estatales				0.00	985,881.00	985,881.00
14/01/2015	S/N	I00027 / RO-B 006262			59,088.00	59,088.00
13/02/2015	S/N	I00056 / RO-B 006269			42,822.40	101,910.40
13/03/2015	S/N	I00087 / S/C			49,046.00	150,956.40
15/04/2015	S/N	I00119 / RO-B 006286			118,543.40	269,499.80
15/05/2015	S/N	I00148 / RO-B 006297			111,310.80	380,810.60
15/06/2015	S/N	I00179 / RO-B 006304			82,359.00	463,169.60
15/07/2015	S/N	I00212 / RO-B 006320			64,514.40	527,684.00
14/08/2015	S/N	I00244 / RO-B 006333			92,392.60	620,076.60
14/09/2015	S/N	I00273 / DEPOSITO DE PARTICIPACIONES			100,800.40	720,877.00
15/10/2015	S/N	I00306 / DEPOSITO DE PARTICIPACIONES			80,504.20	801,381.20
12/11/2015	S/N	I00334 / DEPOSITO DE PARTICIPACIONES			79,444.80	880,826.00
11/12/2015	S/N	I00362 / DEPOSITO DE PARTICIPACIONES			105,055.00	985,881.00
4212 --> APORTACIONES				0.00	19,886,833.79	19,886,833.79
4212-01 --> Aportaciones federales				0.00	19,886,833.79	19,886,833.79

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
4212-01-1 --> Del fondo de infraestructura social muni				0.00	6,199,973.16	6,199,973.16
30/01/2015	S/N	I00032 / RO-B 006267			619,939.99	619,939.99
27/02/2015	S/N	I00062 / RO-B 006277			619,939.99	1,239,879.98
31/03/2015	S/N	I00092 /			619,939.99	1,859,819.97
30/04/2015	S/N	I00123 / RO-B 006292			619,939.99	2,479,759.96
30/04/2015	S/N	I00123 / RO-B 006293			173.53	2,479,933.49
29/05/2015	S/N	I00152 / RO-B 006303			619,939.99	3,099,873.48
30/06/2015	S/N	I00183 / RO-B 006310			619,939.99	3,719,813.47
31/07/2015	S/N	I00215 / RO-B 006325			619,939.99	4,339,753.46
31/08/2015	S/N	I00248 / RO-B 006337			619,939.99	4,959,693.45
30/09/2015	S/N	I00279 / DEPOSITO DEL FONDO DE INFRAESTRUCTURA			619,939.99	5,579,633.44
30/10/2015	S/N	I00310 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			619,939.98	6,199,573.42
30/11/2015	S/N	I00338 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			289.49	6,199,862.91
14/12/2015	S/N	I00367 / DEPOSITO DE FONDO DE INFRAESTRUCTURA			110.25	6,199,973.16
4212-01-2 --> Rendimientos financieros del fondo de ap				0.00	0.00	0.00
4212-01-3 --> Del fondo para el fortalecimiento muni				0.00	13,686,860.63	13,686,860.63
30/01/2015	S/N	I00031 / RO-B 006268			1,140,537.40	1,140,537.40
24/02/2015	S/N	I00060 / RO-B 006274			373.39	1,140,910.79
27/02/2015	S/N	I00061 / RO-B 006276			1,140,537.40	2,281,448.19
31/03/2015	S/N	I00091 /			1,140,537.40	3,421,985.59
30/04/2015	S/N	I00122 / RO-B 006291			1,140,537.40	4,562,522.99
29/05/2015	S/N	I00151 / RO-B 006302			1,140,537.40	5,703,060.39
30/06/2015	S/N	I00182 / RO-B 006309			1,140,537.40	6,843,597.79
31/07/2015	S/N	I00216 / RO-B 006326			1,140,537.40	7,984,135.19
31/08/2015	S/N	I00247 / RO-B 006338			1,140,563.03	9,124,698.22
30/09/2015	S/N	I00278 / DEPOSITO DEL FONDO DE FORTALECIMIENTO			1,140,540.60	10,265,238.82
30/10/2015	S/N	I00309 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,140,540.60	11,405,779.42
30/11/2015	S/N	I00337 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,140,540.60	12,546,320.02
11/12/2015	S/N	I00366 / DEPOSITO DE FONDO DE FORTALECIMIENTO			1,140,540.61	13,686,860.63
4212-01-4 --> Rendimientos financieros del fondo de ap				0.00	0.00	0.00
4213 --> CONVENIOS				0.00	3,889,355.33	3,889,355.33
4213-01 --> Convenios				0.00	3,889,355.33	3,889,355.33
4213-01-1 --> Convenios				0.00	3,889,355.33	3,889,355.33
05/03/2015	S/N	I00066 / F/27 MUNICIPIO DE COCULA			249,750.00	249,750.00
26/05/2015	S/N	I00143 / F/35 MUNICIPIO DE COCULA JALISCO			400,000.00	649,750.00
10/06/2015	S/N	I00161 / F/32 MUNICIPIO DE COCULA JALISCO			46,632.00	696,382.00
12/06/2015	S/N	I00163 / F/34 MUNICIPIO DE COCULA JALISCO			92,500.00	788,882.00
12/06/2015	S/N	I00163 / F/33 MUNICIPIO DE COCULA JALISCO			62,712.00	851,594.00
20/06/2015		TRANSFE E00082 / PAGO DE IMPUESTOS			34,970.00	886,564.00
20/06/2015		TRANSFE E00083 / PAGO DE IMPUESTOS			35,612.00	922,176.00
20/06/2015		TRANSFE E00084 / PAGO DE IMPUESTOS			36,001.00	958,177.00
20/06/2015		TRANSFE E00085 / PAGO DE IMPUESTOS			33,156.00	991,333.00
20/06/2015		TRANSFE E00086 / PAGO DE IMPUESTOS			34,728.00	1,026,061.00
20/06/2015		TRANSFE E00087 / PAGO DE IMPUESTOS			34,903.00	1,060,964.00
20/06/2015		TRANSFE E00088 / PAGO DE IMPUESTOS			35,064.00	1,096,028.00
20/06/2015		TRANSFE E00089 / PAGO DE IMPUESTOS			26,031.00	1,122,059.00
11/08/2015	S/N	I00226 / F/37 MUNICIPIO DE COCULA JALISCO			300,000.00	1,422,059.00
18/08/2015	S/N	I00232 / F/38 MUNICIPIO DE COCULA JALISCO			571,428.57	1,993,487.57
09/09/2015	S/N	I00256 / CONVENIO CON FONDEREG			428,571.43	2,422,059.00
15/09/2015	S/N	I00261 / CONVENIO CON FONDEREG			428,571.43	2,850,630.43
17/09/2015	S/N	D00127 / PAGO DE IMPUESTOS			35,386.00	2,886,016.43
17/09/2015	S/N	D00127 / PAGO DE IMPUESTOS			39,729.00	2,925,745.43
17/09/2015	S/N	D00127 / PAGO DE IMPUESTOS			35,373.00	2,961,118.43
17/09/2015	S/N	D00127 / PAGO DE IMPUESTOS			38,490.00	2,999,608.43
21/10/2015	S/N	I00296 / F/27 MUNICIPIO DE COCULA			249,750.00	3,249,358.43

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
13/11/2015		TRANSFE E00253 / PAGO DE IMPUESTOS			35,386.00	3,284,744.43
13/11/2015		TRANSFE E00254 / PAGO DE IMPUESTOS			32,934.00	3,317,678.43
13/11/2015		TRANSFE E00255 / PAGO DE IMPUESTOS			34,220.00	3,351,898.43
13/11/2015		TRANSFE E00256 / PAGO DE IMPUESTOS			37,064.00	3,388,962.43
26/11/2015	S/N	D00151 / REINTEGRO DE FOPEDEP 2014			-9,607.10	3,379,355.33
30/12/2015	S/N	I00368 / DEPOSITO DE FAM			510,000.00	3,889,355.33
4220	-->	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		0.00	0.00	0.00
4221	-->	TRANSFERENCIAS INTERNAS Y ASIGNACIONES D		0.00	0.00	0.00
4221-01	-->	Transferencias internas y asignaciones a		0.00	0.00	0.00
4221-01-1	-->	Transferencias internas y asignaciones a		0.00	0.00	0.00
4222	-->	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI		0.00	0.00	0.00
4223	-->	SUBSIDIOS Y SUBVENCIONES		0.00	0.00	0.00
4223-01	-->	Subsidio		0.00	0.00	0.00
4223-01-1	-->	Subsidio		0.00	0.00	0.00
4223-02	-->	Subvenciones		0.00	0.00	0.00
4223-02-1	-->	Subvenciones		0.00	0.00	0.00
4224	-->	AYUDAS SOCIALES		0.00	0.00	0.00
4224-01	-->	Donativos		0.00	0.00	0.00
4224-01-1	-->	Efectivo		0.00	0.00	0.00
4224-01-2	-->	Especie		0.00	0.00	0.00
4225	-->	PENSIONES Y JUBILACIONES		0.00	0.00	0.00
4226	-->	TRANSFERENCIAS DEL EXTERIOR		0.00	0.00	0.00
4300	-->	OTROS INGRESOS Y BENEFICIOS		0.00	0.00	0.00
4310	-->	INGRESOS FINANCIEROS		0.00	0.00	0.00
4311	-->	INTERESES GANADOS DE VALORES, CRÉDITOS,		0.00	0.00	0.00
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

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2015 AL 31-dic-2015

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
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