

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4100 --&gt; INGRESOS DE GESTIÓN</b>				<b>0.00</b>	<b>15,011,328.06</b>	<b>15,011,328.06</b>
<b>4110 --&gt; IMPUESTOS</b>				<b>0.00</b>	<b>6,259,464.26</b>	<b>6,259,464.26</b>
<b>4111 --&gt; IMPUESTOS SOBRE LOS INGRESOS</b>				<b>0.00</b>	<b>182,200.00</b>	<b>182,200.00</b>
<b>4111-01 --&gt; Impuestos sobre espectáculos públicos</b>				<b>0.00</b>	<b>182,200.00</b>	<b>182,200.00</b>
<b>4111-01-3 --&gt; Peleas de gallos, palenques, carreras de</b>				<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			5,000.00	5,000.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			29,000.00	34,000.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			15,000.00	49,000.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			26,000.00	75,000.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			10,000.00	85,000.00
<b>4111-01-6 --&gt; Espectáculos taurinos y ecuestres</b>				<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			1,200.00	1,200.00
<b>4111-01-9 --&gt; Otros espectáculos públicos</b>				<b>0.00</b>	<b>96,000.00</b>	<b>96,000.00</b>
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			10,000.00	10,000.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			26,000.00	36,000.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			60,000.00	96,000.00
<b>4112 --&gt; IMPUESTOS SOBRE EL PATRIMONIO</b>				<b>0.00</b>	<b>5,961,207.58</b>	<b>5,961,207.58</b>
<b>4112-01 --&gt; Impuesto predial</b>				<b>0.00</b>	<b>4,760,286.93</b>	<b>4,760,286.93</b>
<b>4112-01-1 --&gt; Predios rústicos</b>				<b>0.00</b>	<b>791,692.99</b>	<b>791,692.99</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			9,356.15	9,356.15
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			14,410.52	23,766.67
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			6,112.66	29,879.33
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			11,482.73	41,362.06
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			10,940.44	52,302.50
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			145.20	52,447.70
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			23,532.44	75,980.14
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			1,128.66	77,108.80
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207892			8,796.94	85,905.74
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			12,247.12	98,152.86
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			8,374.70	106,527.56
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			272.28	106,799.84
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			5,428.05	112,227.89
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			269.70	112,497.59
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			4,234.68	116,732.27
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			30,244.56	146,976.83
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			3,937.38	150,914.21
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210401			1,094.28	152,008.49
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210401			4,782.55	156,791.04
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			7,311.07	164,102.11
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210433			14,520.24	178,622.35
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			13,423.10	192,045.45
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			11,297.04	203,342.49
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210476			10,829.14	214,171.63
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			277.44	214,449.07
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			12,369.49	226,818.56
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210501			7,438.96	234,257.52
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			5,358.05	239,615.57
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211041			908.64	240,524.21
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211041			17,792.87	258,317.08
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			796.32	259,113.40
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			3,027.00	262,140.40
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			784.92	262,925.32
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			2,219.37	265,144.69

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211077			1,500.21	266,644.90
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			28,639.37	295,284.27
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			4,604.63	299,888.90
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			177.18	300,066.08
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			61,985.65	362,051.73
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			2,479.44	364,531.17
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			6,938.40	371,469.57
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			3,132.91	374,602.48
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			10,055.18	384,657.66
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			13,309.95	397,967.61
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			3,174.72	401,142.33
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			17,419.25	418,561.58
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			270.00	418,831.58
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			47,196.06	466,027.64
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			613.00	466,640.64
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			150.42	466,791.06
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-211118			1,414.32	468,205.38
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-211118			38,679.73	506,885.11
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			10,244.05	517,129.16
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			574.53	517,703.69
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			2,984.64	520,688.33
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			19,669.65	540,357.98
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			2,770.14	543,128.12
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			93.12	543,221.24
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			48,585.03	591,806.27
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			13,463.76	605,270.03
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			107.58	605,377.61
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			8,060.07	613,437.68
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			99,039.88	712,477.56
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			461.93	712,939.49
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			3,572.79	716,512.28
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			308.14	716,820.42
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			42,331.29	759,151.71
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			1,884.66	761,036.37
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			3,745.27	764,781.64
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			391.35	765,172.99
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			115.74	765,288.73
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			251.88	765,540.61
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			5,043.13	770,583.74
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			4,185.02	774,768.76
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			5,033.40	779,802.16
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			9,938.47	789,740.63
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			95.34	789,835.97
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			375.06	790,211.03
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			192.72	790,403.75
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			496.81	790,900.56
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			268.19	791,168.75
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			111.15	791,279.90
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			267.65	791,547.55
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			145.44	791,692.99
<b>4112-01-2 --&gt; Predios urbanos</b>				<b>0.00</b>	<b>3,968,593.94</b>	<b>3,968,593.94</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			112,943.16	112,943.16
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			104,941.98	217,885.14
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			99,291.54	317,176.68
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			8,196.24	325,372.92
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			5,021.90	330,394.82
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			133,794.44	464,189.26
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			124,300.45	588,489.71

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(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			6,096.16	594,585.87
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			109,960.35	704,546.22
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			6,073.46	710,619.68
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			11,217.64	721,837.32
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			89,104.28	810,941.60
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			22,578.65	833,520.25
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			74,778.75	908,299.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			115,639.89	1,023,938.89
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			9,748.44	1,033,687.33
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			10,722.04	1,044,409.37
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			147,319.30	1,191,728.67
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			86,047.06	1,277,775.73
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			4,687.95	1,282,463.68
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			77,649.48	1,360,113.16
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			7,187.04	1,367,300.20
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			59,166.34	1,426,466.54
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			7,183.56	1,433,650.10
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			141,710.61	1,575,360.71
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			12,903.23	1,588,263.94
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			4,606.80	1,592,870.74
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			114,426.05	1,707,296.79
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			217,714.92	1,925,011.71
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			8,404.26	1,933,415.97
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			91,102.95	2,024,518.92
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			4,771.86	2,029,290.78
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			58,419.84	2,087,710.62
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			574.98	2,088,285.60
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			79,371.64	2,167,657.24
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			4,975.62	2,172,632.86
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			20.73	2,172,653.59
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			13,660.46	2,186,314.05
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			111,529.42	2,297,843.47
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			105,155.31	2,402,998.78
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			23,188.03	2,426,186.81
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			24,419.81	2,450,606.62
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			82,927.48	2,533,534.10
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			53,851.85	2,587,385.95
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			6,116.04	2,593,501.99
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			6,835.15	2,600,337.14
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			73,188.75	2,673,525.89
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-21109			43,693.10	2,717,218.99
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-21109			3,500.37	2,720,719.36
07/02/2019	CH4455	C00168 / OP-24861 MARIA DEL REFUGIO RODRIGUEZ FLORES REIN			-1,424.48	2,756,687.48
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,804.38	2,722,523.74
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			35,588.22	2,758,111.96
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			47,221.88	2,803,909.36
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			6,498.96	2,810,408.32
11/02/2019	CH4464	C00177 / REMBOLSO DE COBRO DE RECIBO 2107992			-305.80	2,880,654.19
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			59,131.45	2,869,539.77
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			11,420.22	2,880,959.99
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			51,138.85	2,931,793.04
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			4,899.12	2,936,692.16
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			7,287.28	2,943,979.44
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			34,025.48	2,978,004.92
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			63,323.38	3,041,328.30
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			5,593.08	3,046,921.38
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			2,679.78	3,049,601.16
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			22,795.75	3,072,396.91

## AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211176			66,818.44	3,139,215.35
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211176			6,959.17	3,146,174.52
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			51,046.85	3,197,221.37
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			6,254.64	3,203,476.01
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			49,808.24	3,253,284.25
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			10,322.00	3,263,606.25
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			45,432.68	3,309,038.93
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			3,515.17	3,312,554.10
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			11,255.52	3,323,809.62
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			77,046.06	3,400,855.68
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			48,670.46	3,449,526.14
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			2,658.18	3,452,184.32
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			84,539.37	3,536,723.69
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			6,214.62	3,542,938.31
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			8,815.66	3,551,753.97
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			77,096.64	3,628,850.61
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			68,978.70	3,697,829.31
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			11,127.60	3,708,956.91
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			3,622.20	3,712,579.11
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			14,747.71	3,727,326.82
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			15,055.01	3,742,381.83
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			5,938.14	3,748,319.97
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			7,782.90	3,756,102.87
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			5,450.94	3,761,553.81
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			12,111.08	3,773,664.89
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			1,068.69	3,774,733.58
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			3,568.87	3,778,302.45
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			6,998.45	3,785,300.90
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			3,496.62	3,788,797.52
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			7,651.78	3,796,449.30
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			11,313.87	3,807,763.17
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			6,622.12	3,814,385.29
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			4,432.51	3,818,817.80
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			6,935.49	3,825,753.29
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			8,202.06	3,833,955.35
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			5,407.08	3,839,362.43
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			3,914.30	3,843,276.73
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			4,049.00	3,847,325.73
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			9,951.73	3,857,277.46
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			8,210.77	3,865,488.23
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			6,805.32	3,872,293.55
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			6,823.35	3,879,116.90
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			6,295.95	3,885,412.85
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			9,487.18	3,894,900.03
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			3,294.18	3,898,194.21
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			2,424.66	3,900,618.87
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			10,110.10	3,910,728.97
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			1,814.76	3,912,543.73
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			2,000.28	3,914,544.01
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			5,334.54	3,919,878.55
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			6,142.66	3,926,021.21
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			13,497.75	3,939,518.96
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			15,089.10	3,954,608.06
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			1,055.92	3,955,663.98
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			12,929.96	3,968,593.94

4112-02 --&gt; Impuesto sobre transmisiones patrimonial

0.00 1,147,770.30 1,147,770.30

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4112-02-1 --&gt; Adquisición de departamentos, viviendas</b>				<b>0.00</b>	<b>1,147,770.30</b>	<b>1,147,770.30</b>
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			9,605.92	9,605.92
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			22,349.85	31,955.77
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207893			10,184.96	42,140.73
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207893			115.10	42,255.83
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			15,425.09	57,680.92
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			172.31	57,853.23
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			45,038.13	102,891.36
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			21,562.97	124,454.33
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			31,962.90	156,417.23
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210453			11,895.44	168,312.67
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			1,994.84	170,307.51
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			10,628.50	180,936.01
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			37,260.28	218,196.29
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			9,761.53	227,957.82
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			16,389.11	244,346.93
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			296,899.99	541,246.92
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211076			18,991.75	560,238.67
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			31,886.43	592,125.10
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			4,168.85	596,293.95
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			39,155.27	635,449.22
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			21,495.88	656,945.10
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			39,208.89	696,153.99
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			18,194.97	714,348.96
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			27,873.03	742,221.99
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			36,161.58	778,383.57
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			201.80	778,585.37
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			2,039.11	780,624.48
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			11,956.88	792,581.36
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			2,858.81	795,440.17
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			8,972.29	804,412.46
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			31,416.29	835,828.75
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			12,417.30	848,246.05
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			25,490.06	873,736.11
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			30,014.44	903,750.55
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			12,776.39	916,526.94
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			8,169.34	924,696.28
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			172.46	924,868.74
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			8,956.70	933,825.44
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			5,088.80	938,914.24
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			32,427.09	971,341.33
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			171.86	971,513.19
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			24,077.24	995,590.43
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			13,179.88	1,008,770.31
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			129,990.02	1,138,760.33
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			9,009.97	1,147,770.30
<b>4112-03 --&gt; Impuestos sobre negocios jurídicos</b>				<b>0.00</b>	<b>53,150.35</b>	<b>53,150.35</b>
<b>4112-03-1 --&gt; Construcción de inmuebles</b>				<b>0.00</b>	<b>53,150.35</b>	<b>53,150.35</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-207793			165.00	165.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			1,520.00	1,685.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207893			3,602.40	5,287.40
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			1,518.60	6,806.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			21,008.55	27,814.55
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210453			1,422.00	29,236.55
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			780.00	30,016.55
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			817.32	30,833.87
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			129.50	30,963.37

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			2,502.00	33,465.37
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			1,116.44	34,581.81
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			2,559.94	37,141.75
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			1,829.52	38,971.27
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			200.00	39,171.27
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			3,455.28	42,626.55
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			3,726.00	46,352.55
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			6,797.80	53,150.35
<b>4117 --&gt; ACCESORIOS DE IMPUESTOS</b>				<b>0.00</b>	<b>116,056.68</b>	<b>116,056.68</b>
<b>4117-01 --&gt; Recargos</b>				<b>0.00</b>	<b>69,084.91</b>	<b>69,084.91</b>
<b>4117-01-1 --&gt; Falta de pago</b>				<b>0.00</b>	<b>69,084.91</b>	<b>69,084.91</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			323.79	323.79
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			204.77	528.56
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			478.08	1,006.64
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			80.61	1,087.25
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			373.07	1,460.32
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207892			124.63	1,584.95
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			972.69	2,557.64
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			1,105.64	3,663.28
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			1,181.94	4,845.22
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			431.09	5,276.31
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			890.03	6,166.34
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210376			438.23	6,604.57
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			262.76	6,867.33
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			300.03	7,167.36
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			1,034.30	8,201.66
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210432			1,329.65	9,531.31
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			1,770.64	11,301.95
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210476			699.27	12,001.22
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			333.97	12,335.19
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			212.57	12,547.76
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			40.24	12,588.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			311.17	12,899.17
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			1,040.47	13,939.64
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			3,151.75	17,091.39
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211066			4,214.31	21,305.70
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211072			523.13	21,828.83
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			1,206.44	23,035.27
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			312.63	23,347.90
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			138.68	23,486.58
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			488.49	23,975.07
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			1,850.33	25,825.40
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			545.47	26,370.87
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211156			415.00	26,785.87
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			874.93	27,660.80
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			28.13	27,688.93
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211176			854.23	28,543.16
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,900.87	30,444.03
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			1,907.31	32,351.34
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			503.40	32,854.74
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			1,681.31	34,536.05
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			576.86	35,112.91
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			4,721.84	39,834.75
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			1,111.37	40,946.12
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			3,013.91	43,960.03
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			451.96	44,411.99
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			1,453.57	45,865.56

## AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS	11250-112		698.16	46,563.72
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS	11270-11275		483.58	47,047.30
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA	11279-11282		1,023.16	48,070.46
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA	11283		1,822.24	49,892.70
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA	11283		636.10	50,528.80
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA	11284-11293, 2117785-2117807		984.50	51,513.30
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS	11294-11301, 2117808-2117834		1,816.92	53,330.22
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS	11309-11314, 2117867-21178		352.34	53,682.56
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS	11315-11321, 2117893-2117898		953.79	54,636.35
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS	11322-11325		1,681.29	56,317.64
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS	11326-11329, 2117901-2117906		1,321.19	57,638.83
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS	11330-11340, 2117907-217937		334.82	57,973.65
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			574.09	58,547.74
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS	11341-11355, 21179612117997		408.05	58,955.79
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			1,080.44	60,036.23
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS	11357-11364, 2118034-2118073		7,904.46	67,940.69
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			1,144.22	69,084.91
<b>4117-02 --&gt; Multas</b>				<b>0.00</b>	<b>32,874.21</b>	<b>32,874.21</b>
<b>4117-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>32,874.21</b>	<b>32,874.21</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS	10501-10507, 2077758-20779		159.86	159.86
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS	10508-10514, 2077916-20781		149.64	309.50
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS	10515-10525, 2078143-20783		28.40	337.90
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS	10526-10542, 2078307-20785		61.27	399.17
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS	10543-10563, 2078550-20787		42.25	441.42
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS	10586-10614, 2078935-20790		713.93	1,155.35
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS	10615-10633, 2079093-20792		263.80	1,419.15
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS	10615-10633, 2079093-20792		736.63	2,155.78
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS	10634-10652, 2079270-210348		37.08	2,192.86
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS	10634-10652, 2079270-210348		17.23	2,210.09
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS	10653-10684, 2103490-21037		87.53	2,297.62
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS	10731-10741, 2104012-21041		133.30	2,430.92
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS	10766-10789, 2104373-21045		971.52	3,402.44
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS	10790-10809, 2104523-21047		255.68	3,658.12
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS	10810-10821, 2104768-21048		1,062.85	4,720.97
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS	10822-10831, 2104889-21050		19.22	4,740.19
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS	10832-10856, 2105017-21102		16.24	4,756.43
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS	10857-10882, 2110242-21104		147.83	4,904.26
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS	10883-10912, 2110411-21105		1,043.15	5,947.41
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS	10913-10935, 2110578-21106		529.04	6,476.45
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS	10936-10955, 2110684-21107		359.62	6,836.07
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS	10956-10979, 2110755-21108		116.59	6,952.66
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA	10980-10996, 2110882-211097		215.77	7,168.43
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA	10980-10996, 2110882-211097		1,319.10	8,487.53
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS	11034-11044, 2111146-2111308		387.35	8,874.88
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS	11045-11057, 2111309-211142		83.87	8,958.75
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS	11058-11071, 2111427-21115		798.90	9,757.65
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS	11072-11091, 2111508-21115		373.42	10,131.07
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS	11092-11097, 2111571-21116		303.84	10,434.91
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS	11098-11119, 2111629-21117		565.91	11,000.82
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS	11120-11141, 2111763-21118		624.84	11,625.66
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS	11142-11169, 2111826-21119		3,110.26	14,735.92
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS	11142-11169, 2111826-21119		294.06	15,029.98
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS	11171-11179, 2111905-21170		382.59	15,412.57
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS	11180-11185, 2117090-21171		1,131.73	16,544.30
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS	11180-11185, 2117090-21171		1,195.69	17,739.99
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS	11186-11191, 2117147-21172		419.29	18,159.28
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS	11192-11198, 2117226-21173		1,374.60	19,533.88

## AUXILIAR POR CUENTAS DE REGISTRO

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			1,463.31	20,997.19
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			808.11	21,805.30
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			1,265.53	23,070.83
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			264.63	23,335.46
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			2,401.15	25,736.61
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			318.44	26,055.05
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			139.38	26,194.43
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			26.66	26,221.09
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			895.67	27,116.76
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			238.82	27,355.58
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			968.82	28,324.40
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			254.44	28,578.84
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			157.53	28,736.37
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			451.96	29,188.33
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			233.97	29,422.30
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			463.45	29,885.75
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			294.50	30,180.25
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			92.98	30,273.23
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			481.14	30,754.37
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			228.60	30,982.97
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			774.08	31,757.05
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			901.00	32,658.05
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			131.73	32,789.78
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			84.43	32,874.21
<b>4117-04 --&gt; Gastos de ejecución y de embargo</b>				<b>0.00</b>	<b>14,097.56</b>	<b>14,097.56</b>
<b>4117-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>14,097.56</b>	<b>14,097.56</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			122.76	122.76
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			74.82	197.58
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			61.38	258.96
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			61.38	320.34
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			61.38	381.72
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			203.08	584.80
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			450.69	1,035.49
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			412.81	1,448.30
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			61.38	1,509.68
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			122.76	1,632.44
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			122.76	1,755.20
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			195.80	1,951.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			73.04	2,024.04
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			73.04	2,097.08
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			22.17	2,119.25
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			583.67	2,702.92
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			507.81	3,210.73
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			234.55	3,445.28
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			73.04	3,518.32
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			165.36	3,683.68
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			274.55	3,958.23
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			73.04	4,031.27
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			639.19	4,670.46
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			186.71	4,857.17
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			187.65	5,044.82
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			385.62	5,430.44
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			533.87	5,964.31
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			147.03	6,111.34
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			280.50	6,391.84
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			680.43	7,072.27
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			224.69	7,296.96



**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			992.75	8,289.71
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			456.07	8,745.78
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			789.39	9,535.17
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			365.20	9,900.37
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			302.40	10,202.77
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			146.08	10,348.85
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			73.04	10,421.89
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			161.64	10,583.53
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			652.17	11,235.70
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			134.42	11,370.12
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			448.14	11,818.26
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			212.89	12,031.15
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			433.86	12,465.01
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			280.50	12,745.51
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			73.04	12,818.55
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			321.43	13,139.98
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			280.50	13,420.48
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			396.58	13,817.06
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			219.12	14,036.18
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			61.38	14,097.56
<b>4140 --&gt; DERECHOS</b>				<b>0.00</b>	<b>8,192,782.02</b>	<b>8,192,782.02</b>
<b>4141 --&gt; DERECHOS POR EL USO, GOCE, APROVECHAMIENTOS</b>				<b>0.00</b>	<b>595,842.00</b>	<b>595,842.00</b>
<b>4141-01 --&gt; Uso del piso</b>				<b>0.00</b>	<b>209,870.00</b>	<b>209,870.00</b>
<b>4141-01-1 --&gt; Estacionamientos exclusivos</b>				<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			1,500.00	1,500.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			1,500.00	3,000.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			1,500.00	4,500.00
<b>4141-01-2 --&gt; Puestos permanentes y eventuales</b>				<b>0.00</b>	<b>205,370.00</b>	<b>205,370.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			200.00	200.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			13,160.00	13,360.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			10,620.00	23,980.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			650.00	24,630.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			3,810.00	28,440.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			250.00	28,690.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			9,890.00	38,580.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			4,320.00	42,900.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			3,500.00	46,400.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			9,310.00	55,710.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			1,000.00	56,710.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			3,120.00	59,830.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			10,350.00	70,180.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			210.00	70,390.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			1,000.00	71,390.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			3,140.00	74,530.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			1,400.00	75,930.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			9,640.00	85,570.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			3,810.00	89,380.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			910.00	90,290.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			10,440.00	100,730.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			4,070.00	104,800.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			600.00	105,400.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			11,960.00	117,360.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			2,970.00	120,330.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			10,590.00	130,920.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			3,010.00	133,930.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			800.00	134,730.00

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			1,000.00	135,730.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			10,800.00	146,530.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			3,930.00	150,460.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			500.00	150,960.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			300.00	151,260.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			370.00	151,630.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			10,830.00	162,460.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			2,960.00	165,420.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			1,200.00	166,620.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			1,000.00	167,620.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			10,250.00	177,870.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			3,630.00	181,500.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			9,970.00	191,470.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			3,230.00	194,700.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			600.00	195,300.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			240.00	195,540.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			9,830.00	205,370.00
<b>4141-02 --&gt; Estacionamientos</b>				<b>0.00</b>	<b>79,400.00</b>	<b>79,400.00</b>
<b>4141-02-1 --&gt; Concesión de estacionamientos</b>				<b>0.00</b>	<b>79,400.00</b>	<b>79,400.00</b>
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207908			8,700.00	8,700.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			7,400.00	16,100.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			6,000.00	22,100.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			6,000.00	28,100.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			6,000.00	34,100.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			7,200.00	41,300.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			7,700.00	49,000.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			6,500.00	55,500.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			6,000.00	61,500.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			6,500.00	68,000.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			6,400.00	74,400.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			5,000.00	79,400.00
<b>4141-03 --&gt; Panteones de dominio público</b>				<b>0.00</b>	<b>300,427.00</b>	<b>300,427.00</b>
<b>4141-03-1 --&gt; Lotes uso perpetuidad y temporal</b>				<b>0.00</b>	<b>41,332.00</b>	<b>41,332.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			1,360.00	1,360.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			680.00	2,040.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			1,360.00	3,400.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			2,040.00	5,440.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207908			786.00	6,226.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210407			680.00	6,906.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			782.00	7,688.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			680.00	8,368.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210457			782.00	9,150.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210507			1,564.00	10,714.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			782.00	11,496.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211047			1,564.00	13,060.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			782.00	13,842.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211077			1,564.00	15,406.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			782.00	16,188.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			2,358.00	18,546.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			2,354.00	20,900.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			786.00	21,686.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			3,144.00	24,830.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			786.00	25,616.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			786.00	26,402.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			786.00	27,188.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			786.00	27,974.00

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No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			782.00	28,756.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			4,716.00	33,472.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-2117937			786.00	34,258.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			5,502.00	39,760.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			1,572.00	41,332.00
<b>4141-03-2 --&gt; Mantenimiento</b>				<b>0.00</b>	<b>259,095.00</b>	<b>259,095.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			7,267.00	7,267.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			12,802.00	20,069.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			7,636.00	27,705.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			11,228.00	38,933.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			10,155.00	49,088.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			6,538.00	55,626.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			6,050.00	61,676.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			6,065.00	67,741.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			10,276.00	78,017.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			6,336.00	84,353.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			7,076.00	91,429.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			6,615.00	98,044.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			5,955.00	103,999.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			9,314.00	113,313.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			4,006.00	117,319.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			4,045.00	121,364.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			3,253.00	124,617.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			7,161.00	131,778.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			6,238.00	138,016.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			6,273.00	144,289.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			7,860.00	152,149.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			4,660.00	156,809.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			3,540.00	160,349.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			7,818.00	168,167.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			5,116.00	173,283.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			7,780.00	181,063.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			1,235.00	182,298.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			2,905.00	185,203.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			6,400.00	191,603.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			3,260.00	194,863.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			1,770.00	196,633.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			2,745.00	199,378.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			5,518.00	204,896.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			2,310.00	207,206.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			4,335.00	211,541.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			2,655.00	214,196.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			1,965.00	216,161.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			3,905.00	220,066.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			6,465.00	226,531.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			4,330.00	230,861.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			3,480.00	234,341.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			140.00	234,481.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			1,208.00	235,689.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			2,808.00	238,497.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			1,000.00	239,497.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			950.00	240,447.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			643.00	241,090.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			690.00	241,780.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			580.00	242,360.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			695.00	243,055.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			1,250.00	244,305.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			3,835.00	248,140.00

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			815.00	248,955.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			280.00	249,235.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			1,535.00	250,770.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			2,275.00	253,045.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			815.00	253,860.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			2,690.00	256,550.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			680.00	257,230.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			1,865.00	259,095.00
<b>4141-99 --&gt; Uso, goce, aprovechamiento o explotación</b>				<b>0.00</b>	<b>6,145.00</b>	<b>6,145.00</b>
<b>4141-99-1 --&gt; Arrendamiento o concesión de locales en</b>				<b>0.00</b>	<b>6,145.00</b>	<b>6,145.00</b>
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			500.00	500.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			300.00	800.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			300.00	1,100.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			300.00	1,400.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			110.00	1,510.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			300.00	1,810.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			500.00	2,310.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			300.00	2,610.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,425.00	4,035.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			110.00	4,145.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			500.00	4,645.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,500.00	6,145.00
<b>4143 --&gt; DERECHOS POR PRESTACIÓN DE SERVICIOS</b>				<b>0.00</b>	<b>7,085,081.06</b>	<b>7,085,081.06</b>
<b>4143-01 --&gt; Licencias y permisos de giros</b>				<b>0.00</b>	<b>629,980.62</b>	<b>629,980.62</b>
<b>4143-01-1 --&gt; Licencias, permisos o autorización de gi</b>				<b>0.00</b>	<b>319,471.32</b>	<b>319,471.32</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-207790			14,445.81	14,445.81
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			7,017.49	21,463.30
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			4,679.25	26,142.55
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			4,475.80	30,618.35
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			11,493.29	42,111.64
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			13,427.40	55,539.04
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			9,155.05	64,694.09
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210400			16,374.60	81,068.69
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			15,068.75	96,137.44
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			13,427.42	109,564.86
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			13,832.91	123,397.77
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210500			16,172.84	139,570.61
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			29,310.47	168,881.08
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			22,986.58	191,867.66
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			13,630.85	205,498.51
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			6,662.00	212,160.51
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			11,696.74	223,857.25
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			8,951.60	232,808.85
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			4,475.80	237,284.65
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			22,785.90	260,070.55
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			4,475.80	264,546.35
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			11,493.29	276,039.64
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			27,462.39	303,502.03
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			15,969.29	319,471.32
<b>4143-01-2 --&gt; Licencias, permisos o autorización de gi</b>				<b>0.00</b>	<b>271,509.30</b>	<b>271,509.30</b>
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			26,635.34	26,635.34
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			16,172.55	42,807.89
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			4,475.81	47,283.70
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			7,017.49	54,301.19
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210476			16,153.17	70,454.36

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			21,692.13	92,146.49
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			18,106.65	110,253.14
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211070			13,427.40	123,680.54
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			14,034.98	137,715.52
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			9,155.05	146,870.57
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			8,951.60	155,822.17
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			4,679.25	160,501.42
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			13,630.85	174,132.27
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			14,445.81	188,578.08
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			4,475.80	193,053.88
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			7,634.49	200,688.37
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			7,017.49	207,705.86
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			9,155.05	216,860.91
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			9,357.11	226,218.02
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			10,017.00	236,235.02
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			7,017.49	243,252.51
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			7,811.90	251,064.41
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			8,951.60	260,016.01
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			11,493.29	271,509.30
<b>4143-01-4 --&gt; Permiso para el funcionamiento de horario</b>				<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			13,000.00	13,000.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			13,000.00	26,000.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			13,000.00	39,000.00
<b>4143-02 --&gt; Licencias y permisos de anuncios</b>				<b>0.00</b>	<b>43,396.54</b>	<b>43,396.54</b>
<b>4143-02-1 --&gt; Licencias y permisos de anuncios permanente</b>				<b>0.00</b>	<b>43,396.54</b>	<b>43,396.54</b>
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			77.00	77.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			716.04	793.04
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			743.30	1,536.34
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			333.00	1,869.34
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			660.96	2,530.30
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			623.65	3,153.95
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			77.00	3,230.95
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			111.00	3,341.95
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			246.40	3,588.35
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			29,359.71	32,948.06
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			8,894.40	41,842.46
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			574.18	42,416.64
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			979.90	43,396.54
<b>4143-03 --&gt; Licencias de construcción, reconstrucción</b>				<b>0.00</b>	<b>16,688.25</b>	<b>16,688.25</b>
<b>4143-03-1 --&gt; Licencias de construcción</b>				<b>0.00</b>	<b>16,688.25</b>	<b>16,688.25</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			53.70	53.70
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			114.00	167.70
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207893			270.56	438.26
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207900			252.76	691.02
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			1,345.20	2,036.22
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210450			112.20	2,148.42
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211060			178.00	2,326.42
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			52.34	2,378.76
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			1,946.00	4,324.76
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			160.20	4,484.96
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			74.56	4,559.52
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			179.73	4,739.25
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			134.57	4,873.82
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			35.00	4,908.82
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			10,850.29	15,759.11
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			254.14	16,013.25

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			239.00	16,252.25
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			436.00	16,688.25
<b>4143-04 --&gt; Alineamiento, designación de número ofic</b>				<b>0.00</b>	<b>1,251.72</b>	<b>1,251.72</b>
<b>4143-04-1 --&gt; Alineamiento</b>				<b>0.00</b>	<b>111.72</b>	<b>111.72</b>
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			111.72	111.72
<b>4143-04-2 --&gt; Designación de número oficial</b>				<b>0.00</b>	<b>1,140.00</b>	<b>1,140.00</b>
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			100.00	100.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			25.00	125.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			25.00	150.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			100.00	250.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			50.00	300.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			50.00	350.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			25.00	375.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			25.00	400.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			25.00	425.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211020			90.00	515.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			50.00	565.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			25.00	590.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			25.00	615.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211110			25.00	640.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			25.00	665.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			25.00	690.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			100.00	790.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			25.00	815.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			25.00	840.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			50.00	890.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			50.00	940.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			25.00	965.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			25.00	990.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			25.00	1,015.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			50.00	1,065.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			75.00	1,140.00
<b>4143-05 --&gt; Licencias de cambio de régimen de propie</b>				<b>0.00</b>	<b>3,043.16</b>	<b>3,043.16</b>
<b>4143-05-3 --&gt; Peritaje, dictamen e inspección de carác</b>				<b>0.00</b>	<b>3,043.16</b>	<b>3,043.16</b>
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211110			2,022.00	2,022.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			1,021.16	3,043.16
<b>4143-06 --&gt; Servicios por obras</b>				<b>0.00</b>	<b>118,258.18</b>	<b>118,258.18</b>
<b>4143-06-1 --&gt; Medición de terrenos</b>				<b>0.00</b>	<b>118,258.18</b>	<b>118,258.18</b>
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207890			625.00	625.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			125.00	750.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			115,008.18	115,758.18
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211020			125.00	115,883.18
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			250.00	116,133.18
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			250.00	116,383.18
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211116			125.00	116,508.18
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			125.00	116,633.18
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			625.00	117,258.18
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			125.00	117,383.18
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			500.00	117,883.18
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			125.00	118,008.18
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			125.00	118,133.18
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			125.00	118,258.18
<b>4143-07 --&gt; Servicios de sanidad</b>				<b>0.00</b>	<b>22,089.00</b>	<b>22,089.00</b>

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4143-07-1 --&gt; Inhumaciones y reinhumaciones</b>				<b>0.00</b>	<b>15,019.00</b>	<b>15,019.00</b>
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781-			195.00	195.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			390.00	585.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207900			780.00	1,365.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			195.00	1,560.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			390.00	1,950.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			390.00	2,340.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210400			585.00	2,925.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			195.00	3,120.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210430			585.00	3,705.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210450			390.00	4,095.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			390.00	4,485.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210500			195.00	4,680.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211020			975.00	5,655.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211050			195.00	5,850.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211060			780.00	6,630.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211070			195.00	6,825.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211080			195.00	7,020.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			195.00	7,215.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			195.00	7,410.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			394.00	7,804.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			585.00	8,389.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			195.00	8,584.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			195.00	8,779.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			390.00	9,169.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211710			195.00	9,364.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211720			390.00	9,754.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			195.00	9,949.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-211760			195.00	10,144.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211760			975.00	11,119.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			195.00	11,314.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			390.00	11,704.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			195.00	11,899.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			390.00	12,289.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			195.00	12,484.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			585.00	13,069.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-211780			390.00	13,459.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			780.00	14,239.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			195.00	14,434.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			195.00	14,629.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			195.00	14,824.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			195.00	15,019.00
<b>4143-07-2 --&gt; Exhumaciones</b>				<b>0.00</b>	<b>5,480.00</b>	<b>5,480.00</b>
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207850			685.00	685.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207900			685.00	1,370.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211080			1,370.00	2,740.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			685.00	3,425.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			685.00	4,110.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			685.00	4,795.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			685.00	5,480.00
<b>4143-07-4 --&gt; Traslado de cadáveres fuera del municipi</b>				<b>0.00</b>	<b>1,590.00</b>	<b>1,590.00</b>
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			318.00	318.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			318.00	636.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			318.00	954.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			636.00	1,590.00

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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
<b>4143-08 --&gt; Servicio de limpieza, recolección, trasl</b>				<b>0.00</b>	<b>7,131.00</b>	<b>7,131.00</b>
<b>4143-08-5 --&gt; Por utilizar tiraderos y rellenos sanita</b>				<b>0.00</b>	<b>7,131.00</b>	<b>7,131.00</b>
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			225.00	225.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			250.00	475.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			600.00	1,075.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			50.00	1,125.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			250.00	1,375.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			636.00	2,011.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			120.00	2,131.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			5,000.00	7,131.00
<b>4143-09 --&gt; Agua potable y alcantarillado</b>				<b>0.00</b>	<b>5,596,730.92</b>	<b>5,596,730.92</b>
<b>4143-09-1 --&gt; Servicio doméstico</b>				<b>0.00</b>	<b>3,412,896.33</b>	<b>3,412,896.33</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			110,914.56	110,914.56
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			133,205.88	244,120.44
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			114,699.23	358,819.67
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			173,946.48	532,766.15
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			118,392.60	651,158.75
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			111,727.08	762,885.83
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			97,828.92	860,714.75
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			64,713.88	925,428.63
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			163,967.60	1,089,396.23
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			120,156.00	1,209,552.23
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			100,491.10	1,310,043.33
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			119,924.82	1,429,968.15
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			61,749.12	1,491,717.27
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			101,394.96	1,593,112.23
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			68,891.16	1,662,003.39
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			74,376.12	1,736,379.51
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			68,702.84	1,805,082.35
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			88,253.04	1,893,335.39
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			95,495.30	1,988,830.69
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			115,223.16	2,104,053.85
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			83,727.63	2,187,781.48
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			29,320.06	2,217,101.54
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			57,594.25	2,274,695.79
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			52,065.87	2,326,761.66
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			51,943.32	2,378,704.98
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			43,142.55	2,421,847.53
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			51,642.77	2,473,490.30
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			58,819.66	2,532,309.96
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			50,574.48	2,582,884.44
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			32,223.06	2,615,107.50
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			20,982.15	2,636,089.65
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			74,510.28	2,710,599.93
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			35,535.03	2,746,134.96
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			56,303.55	2,802,438.51
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			43,428.76	2,845,867.27
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			41,706.90	2,887,574.17
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			42,371.30	2,929,945.47
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			46,306.59	2,976,252.06
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			92,714.73	3,068,966.79
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			81,580.24	3,150,547.03
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			25,536.02	3,176,083.05
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			9,606.61	3,185,689.66
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			12,811.56	3,198,501.22
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			11,128.76	3,209,629.98



**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			7,976.53	3,217,606.51
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			12,000.14	3,229,606.65
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			27,972.09	3,257,578.74
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			5,006.07	3,262,584.81
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			14,921.32	3,277,506.13
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			8,387.02	3,285,893.15
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			8,039.36	3,293,932.51
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			14,826.67	3,308,759.18
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			16,896.50	3,325,655.68
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			7,649.57	3,333,305.25
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			11,038.48	3,344,343.73
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			21,299.55	3,365,643.28
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 2117961-2117997			4,172.57	3,369,815.85
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			15,799.44	3,385,615.29
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			12,336.47	3,397,951.76
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			14,944.57	3,412,896.33
<b>4143-09-2 --&gt; Servicio no doméstico</b>				<b>0.00</b>	<b>173,594.50</b>	<b>173,594.50</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			3,870.96	3,870.96
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781-			610.08	4,481.04
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			2,408.76	6,889.80
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785-			1,037.04	7,926.84
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			2,726.80	10,653.64
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			1,037.04	11,690.68
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			11,014.44	22,705.12
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			6,483.84	29,188.96
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			2,408.76	31,597.72
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			21,694.44	53,292.16
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			5,839.80	59,131.96
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			6,008.04	65,140.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			3,491.04	68,631.04
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102-			3,445.80	72,076.84
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			11,767.83	83,844.67
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			16,339.88	100,184.55
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			6,891.60	107,076.15
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			19,115.04	126,191.19
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			2,408.76	128,599.95
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			2,408.76	131,008.71
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111-			4,817.52	135,826.23
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			2,859.92	138,686.15
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			1,952.16	140,638.31
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			1,960.84	142,599.15
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			9,926.11	152,525.26
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			2,074.08	154,599.34
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			1,037.04	155,636.38
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			8,020.20	163,656.58
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			2,833.80	166,490.38
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			915.12	167,405.50
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			915.12	168,320.62
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			2,833.80	171,154.42
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			2,440.08	173,594.50
<b>4143-09-4 --&gt; Servicios en localidades</b>				<b>0.00</b>	<b>1,107,636.20</b>	<b>1,107,636.20</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			7,779.00	7,779.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			66,590.81	74,369.81
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			70,000.00	144,369.81
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			101,920.65	246,290.46
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			23,304.00	269,594.46
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			104,944.00	374,538.46

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			166,768.91	541,307.37
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			7,000.00	548,307.37
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			70,000.00	618,307.37
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			53,627.00	671,934.37
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			61,523.00	733,457.37
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			50,000.00	783,457.37
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			23,498.00	806,955.37
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			219,480.83	1,026,436.20
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			78,000.00	1,104,436.20
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			3,200.00	1,107,636.20
<b>4143-09-5 --&gt; 20% para el saneamiento de las aguas res</b>				<b>0.00</b>	<b>751,862.69</b>	<b>751,862.69</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			23,033.88	23,033.88
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			26,766.60	49,800.48
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			23,543.83	73,344.31
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			35,322.60	108,666.91
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			24,226.60	132,893.51
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207893			22,387.78	155,281.29
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			19,581.72	174,863.01
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			13,151.96	188,014.97
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			33,060.23	221,075.20
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			26,242.68	247,317.88
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			21,379.34	268,697.22
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210404			24,469.67	293,166.89
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			12,575.76	305,742.65
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210433			27,370.42	333,113.07
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			21,790.08	354,903.15
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			15,218.16	370,121.31
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			15,627.64	385,748.95
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			13,862.32	399,611.27
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			18,467.33	418,078.60
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211040			21,505.72	439,584.32
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			26,557.25	466,141.57
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			18,365.69	484,507.26
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211074			9,984.18	494,491.44
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			11,999.16	506,490.60
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			11,339.94	517,830.54
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			10,602.11	528,432.65
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			9,863.67	538,296.32
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			10,657.52	548,953.84
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			12,310.47	561,264.31
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			10,511.18	571,775.49
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			6,835.62	578,611.11
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			4,589.03	583,200.14
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			16,912.41	600,112.55
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			7,255.44	607,367.99
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			11,347.01	618,715.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			9,049.24	627,764.24
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			8,342.65	636,106.89
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			8,692.40	644,799.29
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			9,482.88	654,282.17
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			19,290.19	673,572.36
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			17,944.40	691,516.76
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			5,392.50	696,909.26
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			2,489.90	699,399.16
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			2,727.72	702,126.88
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			2,155.88	704,282.76
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			1,595.54	705,878.30
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			2,425.34	708,303.64

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			7,356.24	715,659.88
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			966.71	716,626.59
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			3,116.97	719,743.56
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			1,866.67	721,610.23
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			1,608.04	723,218.27
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			3,622.04	726,840.31
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			3,870.89	730,711.20
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			1,538.19	732,249.39
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			2,676.15	734,925.54
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			4,974.02	739,899.56
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			866.19	740,765.75
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			3,962.24	744,727.99
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			3,025.14	747,753.13
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			4,109.56	751,862.69
<b>4143-09-6 --&gt; 2% o 3% para la infraestructura básica e</b>				<b>0.00</b>	<b>135,112.84</b>	<b>135,112.84</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			4,136.47	4,136.47
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			4,806.73	8,943.20
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			4,243.90	13,187.10
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			6,344.39	19,531.49
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			4,352.00	23,883.49
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			4,020.77	27,904.26
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			3,504.12	31,408.38
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			2,361.94	33,770.32
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			5,935.94	39,706.26
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			4,700.82	44,407.08
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			3,837.05	48,244.13
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			4,415.42	52,659.55
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			2,259.24	54,918.79
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			4,935.34	59,854.13
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			3,913.18	63,767.31
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			2,733.62	66,500.93
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			2,807.30	69,308.23
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			2,489.52	71,797.75
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			3,316.66	75,114.41
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			3,863.72	78,978.13
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			4,733.10	83,711.23
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			3,319.24	87,030.47
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			1,794.35	88,824.82
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			2,149.20	90,974.02
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			2,037.51	93,011.53
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,904.41	94,915.94
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			1,788.81	96,704.75
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			1,912.97	98,617.72
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			2,268.83	100,886.55
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			1,910.95	102,797.50
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			1,228.71	104,026.21
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			826.58	104,852.79
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			3,039.01	107,891.80
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,304.08	109,195.88
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			2,042.52	111,238.40
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			1,625.02	112,863.42
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			1,501.40	114,364.82
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			1,561.85	115,926.67
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			1,702.85	117,629.52
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			3,465.77	121,095.29
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			3,224.88	124,320.17
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			980.17	125,300.34
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			447.68	125,748.02

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS	11250-112		490.62	126,238.64
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA	11262-11268, 2117737-2117784		387.53	126,626.17
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS	11270-11275		286.68	126,912.85
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA	11279-11282		435.98	127,348.83
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA	11283		1,301.84	128,650.67
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA	11284-11293, 2117785-2117807		173.88	128,824.55
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS	11294-11301, 2117808-2117834		560.51	129,385.06
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS	11302-11308, 2117835-2117866		328.37	129,713.43
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS	11309-11314, 2117867-21178		289.02	130,002.45
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS	11315-11321, 2117893-2117898		651.44	130,653.89
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS	11322-11325		696.15	131,350.04
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS	11326-11329, 2117901-2117906		276.69	131,626.73
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS	11330-11340, 2117907-217937		481.12	132,107.85
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			894.86	133,002.71
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS	11341-11355, 2117961-2117997		155.77	133,158.48
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			671.96	133,830.44
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS	11357-11364, 2118034-2118073		543.42	134,373.86
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			738.98	135,112.84
<b>4143-09-8 --&gt; Conexión o reconexión al servicio</b>				<b>0.00</b>	<b>15,628.36</b>	<b>15,628.36</b>
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS	10508-10514, 2077916-207814		629.76	629.76
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS	10515-10525, 2078143-207830		923.78	1,553.54
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS	10526-10542, 2078307-207854		322.56	1,876.10
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS	10565-10585, 2078774-207893		322.56	2,198.66
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS	10586-10614, 2078935-207909		322.56	2,521.22
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS	10634-10652, 2079270-210348		322.56	2,843.78
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS	10653-10684, 2103490-210370		952.32	3,796.10
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS	10686-10709, 2103711-210387		645.12	4,441.22
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS	10731-10741, 2104012-210418		601.22	5,042.44
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS	10810-10821, 2104768-210488		645.12	5,687.56
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS	10883-10912, 2110411-211057		645.12	6,332.68
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS	10956-10979, 2110755-211088		538.36	6,871.04
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS	11045-11057, 2111309-211142		322.56	7,193.60
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS	11098-11119, 2111629-211176		645.12	7,838.72
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS	11120-11141, 2111763-21118		278.66	8,117.38
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS	11180-11185, 2117090-211714		322.56	8,439.94
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS	11192-11198, 2117226-211736		645.12	9,085.06
27/02/2019	S/N	I00047 / LICENCIAS	11199-11212 RO-2117368-2117526, 2115839-2115977		322.56	9,407.62
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS	11213-11231, 2117527-211758		322.56	9,730.18
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS	11232-11237, 2117581-21176		1,059.78	10,789.96
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS	11238-11249, 2117631-211768		322.56	11,112.52
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA	11262-11268, 2117737-2117784		645.12	11,757.64
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS	11270-11275		322.56	12,080.20
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA	11279-11282		322.56	12,402.76
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA	11283		967.68	13,370.44
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS	11315-11321, 2117893-2117898		967.68	14,338.12
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS	11322-11325		322.56	14,660.68
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS	11330-11340, 2117907-217937		322.56	14,983.24
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS	11357-11364, 2118034-2118073		645.12	15,628.36
<b>4143-10 --&gt; Rastro</b>				<b>0.00</b>	<b>537,627.00</b>	<b>537,627.00</b>
<b>4143-10-5 --&gt; Acarreo de carnes en camiones del munic</b>				<b>0.00</b>	<b>59,755.00</b>	<b>59,755.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS	10501-10507, 2077758-20779		2,900.00	2,900.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS	10508-10514, 2077916-207814		2,380.00	5,280.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS	10515-10525, 2078143-207830		7,790.00	13,070.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS	10526-10542, 2078307-207854		100.00	13,170.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS	10565-10585, 2078774-207893		800.00	13,970.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS	10586-10614, 2078935-207909		100.00	14,070.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS	10615-10633, 2079093-207926		200.00	14,270.00

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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
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,100.00	15,370.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			975.00	16,345.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			1,000.00	17,345.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			5,440.00	22,785.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			200.00	22,985.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210476			1,200.00	24,185.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			400.00	24,585.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			1,000.00	25,585.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			300.00	25,885.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211043			1,100.00	26,985.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			1,400.00	28,385.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			500.00	28,885.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211074			7,495.00	36,380.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			600.00	36,980.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			600.00	37,580.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			200.00	37,780.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			700.00	38,480.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211156			3,975.00	42,455.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211156			600.00	43,055.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			1,400.00	44,455.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211176			800.00	45,255.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-211183			1,000.00	46,255.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211196			100.00	46,355.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			600.00	46,955.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			700.00	47,655.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211736			1,300.00	48,955.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			900.00	49,855.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			1,300.00	51,155.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-211763			900.00	52,055.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-11255			600.00	52,655.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			1,300.00	53,955.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			500.00	54,455.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			600.00	55,055.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,000.00	56,055.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			800.00	56,855.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			400.00	57,255.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			800.00	58,055.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			1,700.00	59,755.00
<b>4143-10-6 --&gt; Servicios de matanza en el rastro munic</b>				<b>0.00</b>	<b>451,854.00</b>	<b>451,854.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-207791			13,630.00	13,630.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			25,219.00	38,849.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			26,974.00	65,823.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207852			41,665.00	107,488.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			975.00	108,463.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207892			9,072.00	117,535.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207906			1,470.00	119,005.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			1,230.00	120,235.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			8,645.00	128,880.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210376			3,075.00	131,955.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			5,305.00	137,260.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			3,315.00	140,575.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			4,195.00	144,770.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			22,020.00	166,790.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210452			1,915.00	168,705.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210476			2,460.00	171,165.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			2,120.00	173,285.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			4,920.00	178,205.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			1,060.00	179,265.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			8,410.00	187,675.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			3,285.00	190,960.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			2,290.00	193,250.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			25,628.00	218,878.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			2,090.00	220,968.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			33,000.00	253,968.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,505.00	255,473.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			1,595.00	257,068.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			15,520.00	272,588.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			205.00	272,793.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			17,938.00	290,731.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			1,470.00	292,201.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			13,260.00	305,461.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			12,170.00	317,631.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			4,640.00	322,271.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			2,460.00	324,731.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			12,688.00	337,419.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			2,225.00	339,644.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			14,325.00	353,969.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			3,180.00	357,149.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			3,110.00	360,259.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			17,000.00	377,259.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			3,560.00	380,819.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			615.00	381,434.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			7,180.00	388,614.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			3,075.00	391,689.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			205.00	391,894.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			820.00	392,714.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			4,785.00	397,499.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			5,335.00	402,834.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			820.00	403,654.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			7,380.00	411,034.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			8,815.00	419,849.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			10,085.00	429,934.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			2,395.00	432,329.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			410.00	432,739.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			2,090.00	434,829.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			12,310.00	447,139.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			410.00	447,549.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			2,255.00	449,804.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			2,050.00	451,854.00
<b>4143-10-9 --&gt; Otros servicios prestados por el rastro</b>				<b>0.00</b>	<b>26,018.00</b>	<b>26,018.00</b>
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			2,260.00	2,260.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			2,700.00	4,960.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			2,358.00	7,318.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			1,410.00	8,728.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			3,355.00	12,083.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			2,450.00	14,533.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,800.00	16,333.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			1,155.00	17,488.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			1,610.00	19,098.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			2,920.00	22,018.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			4,000.00	26,018.00
<b>4143-12 --&gt; Certificaciones</b>				<b>0.00</b>	<b>35,418.00</b>	<b>35,418.00</b>
<b>4143-12-1 --&gt; Expedición de certificados, certificacio</b>				<b>0.00</b>	<b>35,418.00</b>	<b>35,418.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			498.00	498.00
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			70.00	568.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			105.00	673.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			830.00	1,503.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			498.00	2,001.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			70.00	2,071.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			664.00	2,735.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			415.00	3,150.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			32.50	3,182.50
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			35.00	3,217.50
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207892			35.00	3,252.50
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207892			498.00	3,750.50
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			249.00	3,999.50
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			105.00	4,104.50
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			581.00	4,685.50
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			140.00	4,825.50
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207926			35.00	4,860.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			245.00	5,105.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			35.00	5,140.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			913.00	6,053.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			830.00	6,883.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			455.00	7,338.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			70.00	7,408.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			35.00	7,443.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			415.00	7,858.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			140.00	7,998.50
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			175.00	8,173.50
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			415.00	8,588.50
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210418			332.00	8,920.50
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210418			280.00	9,200.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210432			35.00	9,235.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210432			1,494.00	10,729.50
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210453			70.00	10,799.50
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210453			415.00	11,214.50
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			415.00	11,629.50
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			166.00	11,795.50
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210505			498.00	12,293.50
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			581.00	12,874.50
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			32.50	12,907.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			35.00	12,942.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211041			70.00	13,012.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-211041			581.00	13,593.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			35.00	13,628.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			498.00	14,126.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			70.00	14,196.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			105.00	14,301.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			664.00	14,965.00
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			35.00	15,000.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211079			249.00	15,249.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-211079			175.00	15,424.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			415.00	15,839.00
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			140.00	15,979.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			175.00	16,154.00
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			166.00	16,320.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			175.00	16,495.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			25.00	16,520.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			166.00	16,686.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			70.00	16,756.00
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			249.00	17,005.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			175.00	17,180.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			830.00	18,010.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			105.00	18,115.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			249.00	18,364.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			415.00	18,779.00
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			70.00	18,849.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			332.00	19,181.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			105.00	19,286.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			455.00	19,741.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			70.00	19,811.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			664.00	20,475.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			913.00	21,388.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			35.00	21,423.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			105.00	21,528.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			249.00	21,777.00
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			249.00	22,026.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			415.00	22,441.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			70.00	22,511.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			35.00	22,546.00
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			83.00	22,629.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			581.00	23,210.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			105.00	23,315.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			105.00	23,420.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			415.00	23,835.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			35.00	23,870.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			166.00	24,036.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			415.00	24,451.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			35.00	24,486.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			105.00	24,591.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			249.00	24,840.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			498.00	25,338.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			70.00	25,408.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			415.00	25,823.00
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			210.00	26,033.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			664.00	26,697.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			315.00	27,012.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			35.00	27,047.00
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			332.00	27,379.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			70.00	27,449.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			249.00	27,698.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			35.00	27,733.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			498.00	28,231.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			35.00	28,266.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			35.00	28,301.00
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			581.00	28,882.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			664.00	29,546.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			35.00	29,581.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			35.00	29,616.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			35.00	29,651.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			664.00	30,315.00
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			747.00	31,062.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			70.00	31,132.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			830.00	31,962.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			35.00	31,997.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			332.00	32,329.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			249.00	32,578.00
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			35.00	32,613.00
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			249.00	32,862.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			747.00	33,609.00



**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			498.00	34,107.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			70.00	34,177.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			70.00	34,247.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			35.00	34,282.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			166.00	34,448.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			70.00	34,518.00
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			83.00	34,601.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			35.00	34,636.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			747.00	35,383.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			35.00	35,418.00
<b>4143-13 --&gt; Servicios de catastro</b>				<b>0.00</b>	<b>73,466.67</b>	<b>73,466.67</b>
<b>4143-13-2 --&gt; Certificaciones catastrales</b>				<b>0.00</b>	<b>8,216.01</b>	<b>8,216.01</b>
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			223.00	223.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			180.00	403.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			180.00	583.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			390.00	973.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			400.00	1,373.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			498.00	1,871.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			180.00	2,051.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210457			94.00	2,145.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210457			180.00	2,325.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210509			104.99	2,429.99
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			489.96	2,919.95
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			249.00	3,168.95
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			83.00	3,251.95
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			347.00	3,598.95
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			180.00	3,778.95
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			94.00	3,872.95
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			274.00	4,146.95
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			332.00	4,478.95
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			136.63	4,615.58
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			365.03	4,980.61
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			365.92	5,346.53
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			180.00	5,526.53
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211727			136.63	5,663.16
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			241.62	5,904.78
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			266.00	6,170.78
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			437.94	6,608.72
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			103.00	6,711.72
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			83.00	6,794.72
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			136.63	6,931.35
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			809.66	7,741.01
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			83.00	7,824.01
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			83.00	7,907.01
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			103.00	8,010.01
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			206.00	8,216.01
<b>4143-13-4 --&gt; Deslindes catastrales</b>				<b>0.00</b>	<b>13,932.00</b>	<b>13,932.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			216.00	216.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			216.00	432.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			432.00	864.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			432.00	1,296.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207897			216.00	1,512.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			432.00	1,944.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			216.00	2,160.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			108.00	2,268.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			432.00	2,700.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			216.00	2,916.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta				S A L D O			
Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
18/01/2019	S/N	I00013 /	RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			216.00	3,132.00
25/01/2019	S/N	I00018 /	RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			216.00	3,348.00
29/01/2019	S/N	I00020 /	RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			216.00	3,564.00
31/01/2019	S/N	I00022 /	RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			216.00	3,780.00
01/02/2019	S/N	I00030 /	RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			216.00	3,996.00
05/02/2019	S/N	I00031 /	RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			216.00	4,212.00
06/02/2019	S/N	I00032 /	RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			648.00	4,860.00
07/02/2019	S/N	I00033 /	RO-2112291-2112406 LICENCIA 10997-11018			216.00	5,076.00
08/02/2019	S/N	I00034 /	RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			648.00	5,724.00
11/02/2019	S/N	I00035 /	RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			216.00	5,940.00
13/02/2019	S/N	I00037 /	RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			648.00	6,588.00
15/02/2019	S/N	I00039 /	RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			216.00	6,804.00
18/02/2019	S/N	I00040 /	RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			216.00	7,020.00
19/02/2019	S/N	I00041 /	RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			432.00	7,452.00
20/02/2019	S/N	I00042 /	RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			216.00	7,668.00
20/02/2019	S/N	I00043 /	RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			216.00	7,884.00
22/02/2019	S/N	I00044 /	RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			648.00	8,532.00
25/02/2019	S/N	I00045 /	RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			648.00	9,180.00
05/03/2019	S/N	I00058 /	RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			216.00	9,396.00
06/03/2019	S/N	I00059 /	RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			648.00	10,044.00
07/03/2019	S/N	I00060 /	RO-2114844-2114931, LICENCIAS 11270-11275			216.00	10,260.00
08/03/2019	S/N	I00061 /	RO-2114932-2115026 LICENCIA 11279-11282			432.00	10,692.00
11/03/2019	S/N	I00062 /	RO-2115027-2115170 LICENCIA 11283			432.00	11,124.00
13/03/2019	S/N	I00064 /	RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			432.00	11,556.00
14/03/2019	S/N	I00065 /	RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			216.00	11,772.00
15/03/2019	S/N	I00066 /	RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			864.00	12,636.00
19/03/2019	S/N	I00067 /	RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			432.00	13,068.00
21/03/2019	S/N	I00069 /	RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			216.00	13,284.00
25/03/2019	S/N	I00071 /	RO-2119319-2119448, 2117938-2117960			432.00	13,716.00
27/03/2019	S/N	I00073 /	RO-2119540-2119620, 2117999-2118033			216.00	13,932.00
<b>4143-13-5 --&gt; Dictámenes catastrales</b>					<b>0.00</b>	<b>16,230.71</b>	<b>16,230.71</b>
04/01/2019	S/N	I00003 /	RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			863.30	863.30
07/01/2019	S/N	I00004 /	RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			922.58	1,785.88
05/02/2019	S/N	I00031 /	RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			903.00	2,688.88
06/02/2019	S/N	I00032 /	RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			2,586.00	5,274.88
08/02/2019	S/N	I00034 /	RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			1,022.88	6,297.76
15/02/2019	S/N	I00039 /	RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			2,210.97	8,508.73
18/02/2019	S/N	I00040 /	RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			1,475.75	9,984.48
22/02/2019	S/N	I00044 /	RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			1,072.28	11,056.76
27/02/2019	S/N	I00047 /	LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			656.37	11,713.13
28/02/2019	S/N	I00048 /	RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			686.87	12,400.00
05/03/2019	S/N	I00058 /	RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			410.00	12,810.00
12/03/2019	S/N	I00063 /	RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			330.09	13,140.09
15/03/2019	S/N	I00066 /	RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			786.25	13,926.34
27/03/2019	S/N	I00073 /	RO-2119540-2119620, 2117999-2118033			2,304.37	16,230.71
<b>4143-13-6 --&gt; Revisión y autorización de avalúos</b>					<b>0.00</b>	<b>35,087.95</b>	<b>35,087.95</b>
02/01/2019	S/N	I00001 /	RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			125.00	125.00
03/01/2019	S/N	I00002 /	RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			250.00	375.00
04/01/2019	S/N	I00003 /	RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			250.00	625.00
07/01/2019	S/N	I00004 /	RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			250.00	875.00
08/01/2019	S/N	I00005 /	RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			125.00	1,000.00
10/01/2019	S/N	I00007 /	RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			125.00	1,125.00
11/01/2019	S/N	I00008 /	RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			250.00	1,375.00
14/01/2019	S/N	I00009 /	RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			750.00	2,125.00
15/01/2019	S/N	I00010 /	RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			750.00	2,875.00
16/01/2019	S/N	I00011 /	RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			375.00	3,250.00
17/01/2019	S/N	I00012 /	RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			625.00	3,875.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			125.00	4,000.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210457			375.00	4,375.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210472			250.00	4,625.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			125.00	4,750.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			353.33	5,103.33
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-211024			125.00	5,228.33
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			1,928.08	7,156.41
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-211068			1,170.28	8,326.69
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-211088			1,000.00	9,326.69
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			625.00	9,951.69
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			250.00	10,201.69
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-211114			125.12	10,326.81
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			125.00	10,451.81
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			250.00	10,701.81
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			875.00	11,576.81
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			125.00	11,701.81
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			375.02	12,076.83
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			750.00	12,826.83
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			125.00	12,951.83
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			125.00	13,076.83
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			375.00	13,451.83
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			125.00	13,576.83
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			625.00	14,201.83
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			125.00	14,326.83
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			125.00	14,451.83
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			250.00	14,701.83
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			125.00	14,826.83
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			750.00	15,576.83
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			500.00	16,076.83
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			125.00	16,201.83
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			250.00	16,451.83
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			11,261.12	27,712.95
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			250.00	27,962.95
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			125.00	28,087.95
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			250.00	28,337.95
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			250.00	28,587.95
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			375.00	28,962.95
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			500.00	29,462.95
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			5,000.00	34,462.95
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			375.00	34,837.95
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			250.00	35,087.95
<b>4144 --&gt; ACCESORIOS DE DERECHOS</b>				<b>0.00</b>	<b>117,832.47</b>	<b>117,832.47</b>
<b>4144-01 --&gt; Recargos</b>				<b>0.00</b>	<b>88,032.00</b>	<b>88,032.00</b>
<b>4144-01-1 --&gt; Falta de pago</b>				<b>0.00</b>	<b>88,032.00</b>	<b>88,032.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			231.87	231.87
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			81.34	313.21
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			1,417.08	1,730.29
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207852			2,858.67	4,588.96
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			1,707.02	6,295.98
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207892			612.54	6,908.52
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			375.53	7,284.05
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,030.97	8,315.02
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			412.55	8,727.57
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			560.58	9,288.15
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			5,099.28	14,387.43
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			736.89	15,124.32
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			1,755.47	16,879.79

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210457			490.45	17,370.24
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			1,067.71	18,437.95
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			687.68	19,125.63
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			1,143.57	20,269.20
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			1,039.74	21,308.94
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			2,981.03	24,289.97
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			726.88	25,016.85
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			127.78	25,144.63
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			900.25	26,044.88
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			1,043.65	27,088.53
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,551.27	28,639.80
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			1,126.26	29,766.06
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			1,841.65	31,607.71
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,454.60	33,062.31
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			1,546.85	34,609.16
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			488.04	35,097.20
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			674.64	35,771.84
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			2,807.52	38,579.36
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,017.56	39,596.92
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			1,489.24	41,086.16
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			933.19	42,019.35
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			771.27	42,790.62
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			359.34	43,149.96
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			1,180.45	44,330.41
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			4,772.20	49,102.61
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			5,422.08	54,524.69
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			2,592.98	57,117.67
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			1,096.00	58,213.67
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			1,046.20	59,259.87
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			81.34	59,341.21
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			430.63	59,771.84
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			5,903.92	65,675.76
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			988.37	66,664.13
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			413.00	67,077.13
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			2,092.75	69,169.88
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			1,510.80	70,680.68
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			849.67	71,530.35
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,732.84	73,263.19
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			2,133.04	75,396.23
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			620.21	76,016.44
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			948.43	76,964.87
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			3,682.93	80,647.80
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			426.27	81,074.07
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			2,504.83	83,578.90
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			1,134.34	84,713.24
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			3,318.76	88,032.00
<b>4144-02 --&gt; Multas</b>				<b>0.00</b>	<b>9,081.64</b>	<b>9,081.64</b>
<b>4144-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>9,081.64</b>	<b>9,081.64</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			73.04	73.04
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			219.12	292.16
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			738.24	1,030.40
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			146.08	1,176.48
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			73.04	1,249.52
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			219.12	1,468.64
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			294.08	1,762.72
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			146.08	1,908.80
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			365.20	2,274.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			73.04	2,347.04
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			219.12	2,566.16
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			146.08	2,712.24
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			146.08	2,858.32
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			73.04	2,931.36
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			511.28	3,442.64
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			73.04	3,515.68
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			292.16	3,807.84
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			219.12	4,026.96
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			219.12	4,246.08
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			219.12	4,465.20
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			146.08	4,611.28
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			146.08	4,757.36
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			146.08	4,903.44
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			914.08	5,817.52
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			594.24	6,411.76
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			73.04	6,484.80
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			146.08	6,630.88
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			584.32	7,215.20
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			73.04	7,288.24
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			73.04	7,361.28
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			551.72	7,913.00
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			73.04	7,986.04
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			292.16	8,278.20
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			73.04	8,351.24
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			511.28	8,862.52
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			219.12	9,081.64
<b>4144-04 --&gt; Gastos de ejecución y de embargo</b>				<b>0.00</b>	<b>20,718.83</b>	<b>20,718.83</b>
<b>4144-04-1 --&gt; Gastos de notificación</b>				<b>0.00</b>	<b>20,718.83</b>	<b>20,718.83</b>
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			540.38	540.38
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			559.25	1,099.63
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			229.82	1,329.45
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			677.83	2,007.28
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			73.50	2,080.78
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			203.45	2,284.23
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			148.39	2,432.62
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			388.83	2,821.45
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-211057			657.80	3,479.25
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			73.04	3,552.29
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			908.72	4,461.01
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			467.95	4,928.96
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			380.40	5,309.36
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			530.22	5,839.58
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			387.02	6,226.60
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			487.18	6,713.78
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			833.17	7,546.95
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			365.20	7,912.15
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			186.42	8,098.57
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			722.39	8,820.96
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			571.27	9,392.23
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			980.51	10,372.74
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			314.03	10,686.77
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			146.08	10,832.85
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			73.04	10,905.89
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			365.20	11,271.09
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			1,878.62	13,149.71
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			1,190.64	14,340.35

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			370.68	14,711.03
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			395.07	15,106.10
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			73.52	15,179.62
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			73.52	15,253.14
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			265.41	15,518.55
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			1,391.04	16,909.59
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			293.54	17,203.13
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			393.03	17,596.16
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			147.04	17,743.20
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			264.93	18,008.13
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			191.89	18,200.02
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			135.13	18,335.15
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			803.18	19,138.33
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			658.66	19,796.99
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			275.74	20,072.73
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			646.10	20,718.83
<b>4149 --&gt; OTROS DERECHOS</b>				<b>0.00</b>	<b>394,026.49</b>	<b>394,026.49</b>
<b>4149-01 --&gt; Derechos no especificados</b>				<b>0.00</b>	<b>394,026.49</b>	<b>394,026.49</b>
<b>4149-01-1 --&gt; Servicios prestados en horas hábiles</b>				<b>0.00</b>	<b>381,126.49</b>	<b>381,126.49</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			6,891.00	6,891.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			7,339.00	14,230.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			298.65	14,528.65
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			9,047.00	23,575.65
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			597.30	24,172.95
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			298.65	24,471.60
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			7,577.00	32,048.60
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787			6,234.00	38,282.60
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			3,643.00	41,925.60
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			2,611.00	44,536.60
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			7,185.00	51,721.60
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			3,536.00	55,257.60
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			2,118.00	57,375.60
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			4,657.00	62,032.60
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			10,377.00	72,409.60
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			298.65	72,708.25
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			15,393.00	88,101.25
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			8,943.00	97,044.25
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			13,650.00	110,694.25
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			325.00	111,019.25
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			3,267.00	114,286.25
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			4,694.00	118,980.25
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			597.30	119,577.55
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			2,933.00	122,510.55
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			4,704.00	127,214.55
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			6,680.00	133,894.55
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			3,754.00	137,648.55
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			298.65	137,947.20
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			7,319.00	145,266.20
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			5,122.00	150,388.20
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			5,334.00	155,722.20
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			7,602.00	163,324.20
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			4,641.00	167,965.20
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			5,942.00	173,907.20
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			8,407.00	182,314.20
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			8,623.00	190,937.20
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			597.30	191,534.50
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			16,491.00	208,025.50

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			13,919.00	221,944.50
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			582.68	222,527.18
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-211150			5,395.00	227,922.18
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211162			5,687.00	233,609.18
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			6,929.00	240,538.18
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			4,273.00	244,811.18
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			5,159.00	249,970.18
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			298.85	250,269.03
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			2,213.00	252,482.03
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			298.65	252,780.68
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			5,221.00	258,001.68
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			5,778.00	263,779.68
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			4,797.00	268,576.68
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			3,901.00	272,477.68
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			298.56	272,776.24
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			4,687.00	277,463.24
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			9,917.00	287,380.24
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			5,899.00	293,279.24
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			2,307.00	295,586.24
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			298.65	295,884.89
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			5,021.00	300,905.89
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			3,094.00	303,999.89
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			298.65	304,298.54
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			298.65	304,597.19
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			2,606.00	307,203.19
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			5,445.00	312,648.19
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			4,930.00	317,578.19
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			2,265.00	319,843.19
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			3,859.00	323,702.19
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			3,168.00	326,870.19
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			298.65	327,168.84
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			4,809.00	331,977.84
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			5,306.00	337,283.84
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			597.20	337,881.04
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			5,191.00	343,072.04
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			298.65	343,370.69
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			7,832.00	351,202.69
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			298.60	351,501.29
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			6,684.00	358,185.29
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			298.60	358,483.89
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			6,561.00	365,044.89
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			7,003.00	372,047.89
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			298.60	372,346.49
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			3,604.00	375,950.49
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			5,176.00	381,126.49
<b>4149-01-2 --&gt; Servicios prestados en horas inhábiles</b>				<b>0.00</b>	<b>11,250.00</b>	<b>11,250.00</b>
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			2,351.00	2,351.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207892			809.00	3,160.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-207920			809.00	3,969.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			1,618.00	5,587.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			1,618.00	7,205.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210410			1,618.00	8,823.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210437			809.00	9,632.00
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-210503			809.00	10,441.00
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			809.00	11,250.00
<b>4149-01-3 --&gt; Solicitudes de información</b>				<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			130.00	130.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785-			25.00	155.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789:			50.00	205.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790:			25.00	230.00
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792:			75.00	305.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040:			50.00	355.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043:			25.00	380.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047:			50.00	430.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102-			25.00	455.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104:			25.00	480.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105:			50.00	530.00
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			270.00	800.00
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			75.00	875.00
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			25.00	900.00
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115:			25.00	925.00
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116:			25.00	950.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117:			50.00	1,000.00
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			25.00	1,025.00
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170:			50.00	1,075.00
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172:			25.00	1,100.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173:			25.00	1,125.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			75.00	1,200.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176:			75.00	1,275.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			25.00	1,300.00
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			50.00	1,350.00
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			25.00	1,375.00
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			25.00	1,400.00
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			50.00	1,450.00
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			50.00	1,500.00
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			25.00	1,525.00
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			25.00	1,550.00
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			75.00	1,625.00
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			25.00	1,650.00
<b>4150 --&gt; PRODUCTOS DE TIPO CORRIENTE</b>				<b>0.00</b>	<b>409,450.30</b>	<b>409,450.30</b>
<b>4151 --&gt; PRODUCTOS DERIVADOS DEL USO Y APROVECHAM</b>				<b>0.00</b>	<b>409,450.30</b>	<b>409,450.30</b>
<b>4151-99 --&gt; Productos diversos</b>				<b>0.00</b>	<b>409,450.30</b>	<b>409,450.30</b>
<b>4151-99-1 --&gt; Formas y ediciones impresas</b>				<b>0.00</b>	<b>78,748.24</b>	<b>78,748.24</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779:			743.90	743.90
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781-			83.10	827.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781-			807.13	1,634.13
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783:			1,336.86	2,970.99
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785-			1,483.33	4,454.32
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-20787:			1,741.10	6,195.42
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789:			124.00	6,319.42
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789:			2,051.30	8,370.72
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790:			6,747.94	15,118.66
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792:			1,483.33	16,601.99
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,329.60	17,931.59
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037:			2,717.36	20,648.95
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038:			1,574.90	22,223.85
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040:			31.00	22,254.85
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040:			1,811.73	24,066.58
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041:			914.10	24,980.68
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043:			2,148.13	27,128.81
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045:			1,732.63	28,861.44
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047:			58.00	28,919.44
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047:			1,662.00	30,581.44



(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			997.20	31,578.64
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			70.00	31,648.64
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			1,147.18	32,795.82
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			2,472.33	35,268.15
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			29.00	35,297.15
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			2,689.43	37,986.58
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			628.61	38,615.19
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			35.00	38,650.19
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			35.00	38,685.19
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			35.00	38,720.19
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			83.10	38,803.29
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			1,733.10	40,536.39
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			87.00	40,623.39
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			1,911.30	42,534.69
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			1,479.33	44,014.02
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,745.10	45,759.12
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			1,163.40	46,922.52
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			64.00	46,986.52
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			914.10	47,900.62
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,750.93	49,651.55
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			1,236.40	50,887.95
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			1,737.10	52,625.05
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			498.60	53,123.65
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			29.00	53,152.65
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			1,986.40	55,139.05
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			2,588.10	57,727.15
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			2,585.80	60,312.95
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			30.00	60,342.95
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			827.00	61,169.95
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			656.80	61,826.75
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			29.00	61,855.75
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			498.60	62,354.35
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			29.00	62,383.35
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			581.70	62,965.05
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			1,703.11	64,668.16
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			87.00	64,755.16
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			1,246.50	66,001.66
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			577.70	66,579.36
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			997.20	67,576.56
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			581.70	68,158.26
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			660.80	68,819.06
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			415.50	69,234.56
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			332.40	69,566.96
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			83.10	69,650.06
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			1,077.80	70,727.86
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			83.10	70,810.96
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			83.10	70,894.06
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			1,113.43	72,007.49
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			581.70	72,589.19
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			415.50	73,004.69
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			876.13	73,880.82
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			31.00	73,911.82
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			249.30	74,161.12
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			332.40	74,493.52
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			1,449.61	75,943.13
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			1,728.88	77,672.01
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			62.00	77,734.01
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			93.00	77,827.01

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			83.10	77,910.11
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			807.13	78,717.24
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			31.00	78,748.24
<b>4151-99-9 --&gt; Otros productos no especificados</b>				<b>0.00</b>	<b>330,702.06</b>	<b>330,702.06</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			400.00	400.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			4,000.00	4,400.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			500.00	4,900.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-20785			4,000.00	8,900.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-20789			250.00	9,150.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			1,200.00	10,350.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			165.50	10,515.50
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			800.00	11,315.50
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			961.00	12,276.50
11/01/2019	S/N	I00008 / RO-2102512-2102644 LICENCIAS 10615-10633, 2079093-20792			880.00	13,156.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,010.00	14,166.50
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			14,000.00	28,166.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			19,000.00	47,166.50
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-21037			495.00	47,661.50
16/01/2019	S/N	I00011 / F/199 MUNICIPIO DE COCULA SA DE CV			8,000.00	55,661.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			812.00	56,473.50
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			8,750.00	65,223.50
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			250.00	65,473.50
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-21040			2,200.00	67,673.50
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			8,440.00	76,113.50
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			950.00	77,063.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			12,535.00	89,598.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			900.00	90,498.50
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			885.00	91,383.50
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			500.00	91,883.50
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-21045			1,200.00	93,083.50
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			8,570.00	101,653.50
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-21048			18,000.00	119,653.50
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			78.00	119,731.50
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			880.00	120,611.50
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			500.00	121,111.50
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			250.00	121,361.50
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			800.00	122,161.50
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			2,500.00	124,661.50
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			2,642.73	127,304.23
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			1,175.00	128,479.23
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			550.00	129,029.23
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			1,828.20	130,857.43
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			835.00	131,692.43
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			200.00	131,892.43
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			83.00	131,975.43
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			500.00	132,475.43
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			17,000.00	149,475.43
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			6,000.00	155,475.43
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			835.00	156,310.43
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			9,000.00	165,310.43
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			2,500.00	167,810.43
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			9,000.00	176,810.43
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			500.00	177,310.43
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			7,850.00	185,160.43
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			18,000.00	203,160.43
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			250.00	203,410.43
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			550.00	203,960.43
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			2,000.00	205,960.43

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211166			775.00	206,735.43
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-211166			500.00	207,235.43
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-211170			200.00	207,435.43
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			1,250.00	208,685.43
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			136.63	208,822.06
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			500.00	209,322.06
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			17,000.00	226,322.06
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-211708			4,850.00	231,172.06
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			400.00	231,572.06
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			7,450.00	239,022.06
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			135.00	239,157.06
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-211722			28,000.00	267,157.06
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			25.00	267,182.06
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-211730			5,000.00	272,182.06
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			880.00	273,062.06
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			500.00	273,562.06
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			625.00	274,187.06
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			2,000.00	276,187.06
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			1,200.00	277,387.06
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			600.00	277,987.06
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			1,400.00	279,387.06
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			750.00	280,137.06
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			18,700.00	298,837.06
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			800.00	299,637.06
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			1,450.00	301,087.06
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			2,000.00	303,087.06
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,250.00	304,337.06
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			750.00	305,087.06
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			1,000.00	306,087.06
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			8,500.00	314,587.06
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			2,000.00	316,587.06
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			9,000.00	325,587.06
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			500.00	326,087.06
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			1,215.00	327,302.06
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			1,200.00	328,502.06
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			2,200.00	330,702.06
<b>4160 --&gt; APROVECHAMIENTOS DE TIPO CORRIENTE</b>				<b>0.00</b>	<b>149,631.48</b>	<b>149,631.48</b>
<b>4161 --&gt; INCENTIVOS DERIVADOS DE LA COLABORACIÓN</b>				<b>0.00</b>	<b>149,631.48</b>	<b>149,631.48</b>
<b>4161-02 --&gt; Multas</b>				<b>0.00</b>	<b>52,189.50</b>	<b>52,189.50</b>
<b>4161-02-1 --&gt; Infracciones</b>				<b>0.00</b>	<b>52,189.50</b>	<b>52,189.50</b>
02/01/2019	S/N	I00001 / RO-2099390-2099606 LICENCIAS 10501-10507, 2077758-20779			458.00	458.00
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-207814			1,125.00	1,583.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-207830			329.00	1,912.00
07/01/2019	S/N	I00004 / RO-2101750-2102007 LICENCIAS 10526-10542, 2078307-207854			684.00	2,596.00
08/01/2019	S/N	I00005 / RO-2102008-2102192 LICENCIAS 10543-10563, 2078550-207877			584.00	3,180.00
09/01/2019	S/N	I00006 / RO-2102193-2102369 LICENCIAS 10565-10585, 2078774-207892			973.00	4,153.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-207909			666.00	4,819.00
14/01/2019	S/N	I00009 / RO-2102647-2102853 LICENCIAS 10634-10652,2079270-210348			1,037.00	5,856.00
15/01/2019	S/N	I00010 / RO-2102854-2103054 LICENCIAS 10653-10684, 2103490-210370			880.00	6,736.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-210387			576.00	7,312.00
17/01/2019	S/N	I00012 / RO-2103193-2103396 LICENCIAS 10710-10730, 2103873-210403			1,375.00	8,687.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-210416			907.00	9,594.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-210432			628.00	10,222.00
22/01/2019	S/N	I00015 / RO-2107145-2107288 LICENCIAS 10766-10789, 2104373-210453			322.00	10,544.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-210470			1,008.00	11,552.00
24/01/2019	S/N	I00017 / RO-2107587-2107683 LICENCIAS 10810-10821, 2104768-210488			288.00	11,840.00

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/01/2019	S/N	I00018 / RO-2107684-2107811 LICENCIAS 10822-10831, 2104889-21050			1,023.00	12,863.00
28/01/2019	S/N	I00019 / RO-2107812-2107954 LICENCIAS 10832-10856, 2105017-21102			1,545.00	14,408.00
29/01/2019	S/N	I00020 / RO-2107955-2108131 LICENCIAS 10857-10882, 2110242-21104			858.50	15,266.50
31/01/2019	S/N	I00022 / RO-2108267-2108388 LICENCIAS 10913-10935, 2110578-21106			2,334.50	17,601.00
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			556.50	18,157.50
05/02/2019	S/N	I00031 / RO-2108475-2112193 LICENCIAS 10956-10979, 2110755-21108			2,164.25	20,321.75
06/02/2019	S/N	I00032 / RO-2112194 -2112288 LICENCIA 10980-10996, 2110882-211097			1,813.50	22,135.25
07/02/2019	S/N	I00033 / RO-2112291-2112406 LICENCIA 10997-11018			1,335.00	23,470.25
08/02/2019	S/N	I00034 / RO-2112407-2112495 LICENCIAS 11019-11033, 2111069-21111			701.25	24,171.50
11/02/2019	S/N	I00035 / RO-2112496-2113717 LICENCIAS 11034-11044, 2111146-2111308			2,150.00	26,321.50
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			1,143.75	27,465.25
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-21115			1,268.00	28,733.25
14/02/2019	S/N	I00038 / RO-2113925-2113998 LICENCIAS 11072-11091, 2111508-21115			395.00	29,128.25
15/02/2019	S/N	I00039 / RO-2113999-2114078 LICENCIAS 11092-11097, 2111571-21116			2,076.75	31,205.00
18/02/2019	S/N	I00040 / RO-2114079-2114191 LICENCIAS 11098-11119, 2111629-21117			1,351.50	32,556.50
19/02/2019	S/N	I00041 / RO-2114195-2114295, LICENCIAS 11120-11141, 2111763-21118			610.25	33,166.75
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-21119			479.50	33,646.25
20/02/2019	S/N	I00043 / RO-2114373-2114408 LICENCIAS 11171-11179, 2111905-21170			219.50	33,865.75
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-21171			389.50	34,255.25
25/02/2019	S/N	I00045 / RO-2114482-2114559 LICENCIAS 11186-11191, 2117147-21172			902.75	35,158.00
26/02/2019	S/N	I00046 / RO-2114560-2114566 LICENCIAS 11192-11198, 2117226-21173			577.00	35,735.00
27/02/2019	S/N	I00047 / LICENCIAS 11199-11212 RO-2117368-2117526, 2115839-2115977			515.00	36,250.00
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-21175			440.00	36,690.00
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			1,371.00	38,061.00
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-21176			1,384.50	39,445.50
05/03/2019	S/N	I00058 / RO-2117689-2117736, 2116173-2116234, LICENCIAS 11250-112			527.00	39,972.50
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			392.00	40,364.50
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			395.00	40,759.50
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			440.00	41,199.50
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			1,178.00	42,377.50
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			680.00	43,057.50
13/03/2019	S/N	I00064 / RO-2115254-2115329 LICENCIAS 11294-11301, 2117808-2117834			625.00	43,682.50
14/03/2019	S/N	I00065 / RO-2115330-2118785 LICENCIAS 11302-11308, 2117835-2117866			519.00	44,201.50
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			572.00	44,773.50
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			775.00	45,548.50
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			920.00	46,468.50
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			1,515.00	47,983.50
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			775.00	48,758.50
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			1,078.00	49,836.50
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			613.00	50,449.50
27/03/2019	S/N	I00073 / RO-2119540-2119620, 2117999-2118033			655.00	51,104.50
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			215.00	51,319.50
29/03/2019	S/N	I00075 / RO-2119683-2119794, 2118074-2118095			870.00	52,189.50
<b>4161-05 --&gt; Aprovechamiento provenientes de obras pú</b>				<b>0.00</b>	<b>97,441.98</b>	<b>97,441.98</b>
<b>4161-05-1 --&gt; Aprovechamientos provenientes de obras p</b>				<b>0.00</b>	<b>97,441.98</b>	<b>97,441.98</b>
03/01/2019	S/N	I00002 / RO-2099607-2099829 LICENCIAS 10508-10514, 2077916-20781			1,075.00	1,075.00
04/01/2019	S/N	I00003 / RO-2099830-2101749 LICENCIAS 10515-10525, 2078143-20783			3,737.00	4,812.00
10/01/2019	S/N	I00007 / RO-2102370-2102511 LICENCIAS 10586-10614, 2078935-20790			520.00	5,332.00
16/01/2019	S/N	I00011 / RO-2103055-2103192 LICENCIAS 10686-10709, 2103711-21038			3,102.00	8,434.00
18/01/2019	S/N	I00013 / RO-2103397-2106943 LICENCIAS 10731-10741, 2104012-21041			1,520.00	9,954.00
21/01/2019	S/N	I00014 / RO-2106944-2107144 LICENCIAS 10742-10765, 2104166-21043			900.00	10,854.00
23/01/2019	S/N	I00016 / RO-2107289-2107586 LICENCIAS 10790-10809, 2104523-21047			1,350.00	12,204.00
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			3,036.65	15,240.65
30/01/2019	S/N	I00021 / RO-2108132-2108266 LICENCIAS 10883-10912, 2110411-21105			647.50	15,888.15
01/02/2019	S/N	I00030 / RO-2108389-2108474 LICENCIAS 10936-10955, 2110684-21107			1,617.00	17,505.15
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			2,269.00	19,774.15
12/02/2019	S/N	I00036 / RO-2113718-2113832 LICENCIAS 11045-11057,2111309-211142			725.00	20,499.15

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
13/02/2019	S/N	I00037 / RO-2113833-2113924 LICENCIAS 11058-11071, 2111427-211150			3,188.00	23,687.15
20/02/2019	S/N	I00042 / RO-2114296-2114372 LICENCIAS 11142-11169, 2111826-211190			1,369.00	25,056.15
22/02/2019	S/N	I00044 / RO-2114410-2114481 LICENCIAS 11180-11185, 2117090-211714			1,350.00	26,406.15
28/02/2019	S/N	I00048 / RO-2114567-2114668 LICENCIAS 11213-11231, 2117527-211758			3,409.00	29,815.15
01/03/2019	S/N	I00056 / RO-2114669-2114708, LICENCIAS 11232-11237, 2117581-21176			11,145.00	40,960.15
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			300.00	41,260.15
04/03/2019	S/N	I00057 / RO-2114709-2114756 LICENCIAS 11238-11249, 2117631-211768			8,400.00	49,660.15
06/03/2019	S/N	I00059 / RO-2114757-2114843 LICENCIA 11262-11268, 2117737-2117784			2,229.00	51,889.15
07/03/2019	S/N	I00060 / RO-2114844-2114931, LICENCIAS 11270-11275			2,648.00	54,537.15
08/03/2019	S/N	I00061 / RO-2114932-2115026 LICENCIA 11279-11282			795.00	55,332.15
11/03/2019	S/N	I00062 / RO-2115027-2115170 LICENCIA 11283			1,485.00	56,817.15
12/03/2019	S/N	I00063 / RO-2115171-2115253, LICENCIA 11284-11293, 2117785-2117807			24,081.83	80,898.98
15/03/2019	S/N	I00066 / RO-2118786-2118846, LICENCIAS 11309-11314, 2117867-21178			5,000.00	85,898.98
19/03/2019	S/N	I00067 / RO-2118847-2119029 LICENCIAS 11315-11321, 2117893-2117898			1,925.00	87,823.98
20/03/2019	S/N	I00068 / RO-2119028-2119152, LICENCIAS 11322-11325			2,813.00	90,636.98
21/03/2019	S/N	I00069 / RO-2119153-2119254 LICENCIAS 11326-11329, 2117901-2117906			1,400.00	92,036.98
22/03/2019	S/N	I00070 / RO-2119255-2119318 LICENCIAS 11330-11340, 2117907-217937			1,354.00	93,390.98
25/03/2019	S/N	I00071 / RO-2119319-2119448, 2117938-2117960			700.00	94,090.98
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			700.00	94,790.98
26/03/2019	S/N	I00072 / RO-2119449-2119539, LICENCIAS 11341-11355, 21179612117997			1,369.00	96,159.98
28/03/2019	S/N	I00074 / RO-2119621-2119682 LICENCIAS 11357-11364, 2118034-2118073			1,282.00	97,441.98
<b>4200 --&gt; PARTICIPACIONES, APORTACIONES, TRANSFERE</b>				<b>0.00</b>	<b>19,983,905.55</b>	<b>19,983,905.55</b>
<b>4210 --&gt; PARTICIPACIONES Y APORTACIONES</b>				<b>0.00</b>	<b>19,983,905.55</b>	<b>19,983,905.55</b>
<b>4211 --&gt; PARTICIPACIONES</b>				<b>0.00</b>	<b>12,971,463.06</b>	<b>12,971,463.06</b>
<b>4211-01 --&gt; Participaciones</b>				<b>0.00</b>	<b>12,971,463.06</b>	<b>12,971,463.06</b>
<b>4211-01-1 --&gt; Federales</b>				<b>0.00</b>	<b>12,596,701.86</b>	<b>12,596,701.86</b>
<b>4211-01-1-1 --&gt; FONDO GENERAL</b>				<b>0.00</b>	<b>8,913,090.12</b>	<b>8,913,090.12</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			2,541,896.76	2,541,896.76
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			2,715,626.91	5,257,523.67
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			3,655,566.45	8,913,090.12
<b>4211-01-1-10 --&gt; Fondo de compensacion de I.S.AN.</b>				<b>0.00</b>	<b>40,232.73</b>	<b>40,232.73</b>
29/01/2019	S/N	I00027 / DEPOSITO DE PARTICIPACIONES			13,410.91	13,410.91
25/02/2019	S/N	I00053 / DEPOSITO DE PARTICIPACIONES			13,410.91	26,821.82
25/03/2019	S/N	I00079 / DEPOSITO DE PARTICIPACIONES			13,410.91	40,232.73
<b>4211-01-1-11 --&gt; Fondo de Fomento municipal (30% Remanent</b>				<b>0.00</b>	<b>336,933.78</b>	<b>336,933.78</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			336,933.78	336,933.78
<b>4211-01-1-2 --&gt; Impuesto Especial sobre Produccion y Ser</b>				<b>0.00</b>	<b>259,277.71</b>	<b>259,277.71</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			69,764.61	69,764.61
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			64,094.47	133,859.08
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			125,418.63	259,277.71
<b>4211-01-1-3 --&gt; Fondo de Fomento Municipal (70% Remanent</b>				<b>0.00</b>	<b>1,406,237.12</b>	<b>1,406,237.12</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			421,902.10	421,902.10
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			404,391.28	826,293.38
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			579,943.74	1,406,237.12
<b>4211-01-1-4 --&gt; Impuesto sobre Tenencia o uso de Vehicul</b>				<b>0.00</b>	<b>253.37</b>	<b>253.37</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			138.77	138.77
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			50.98	189.75
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			63.62	253.37
<b>4211-01-1-5 --&gt; Impuesto Sobre Automoviles Nuevos</b>				<b>0.00</b>	<b>220,182.79</b>	<b>220,182.79</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			48,289.13	48,289.13
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			88,053.09	136,342.22
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			83,840.57	220,182.79

**AUXILIAR POR CUENTAS DE REGISTRO****(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2019 AL 31-mar-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
<b>4211-01-1-6 --&gt; ISR Artículo 3B Ley de coordinacion fisc</b>				<b>0.00</b>	<b>518,047.00</b>	<b>518,047.00</b>
03/01/2019	S/N	I00023 / DEPOSITO DE PARTICIPACIONES			14,981.00	14,981.00
05/02/2019	S/N	I00049 / DEPOSITO DE PARTICIPACIONES			2,974.00	17,955.00
04/03/2019	S/N	I00076 / DEPOSITO DE PARTICIPACIONES			500,092.00	518,047.00
<b>4211-01-1-7 --&gt; IEPS Gasolinas y diesel</b>				<b>0.00</b>	<b>368,791.13</b>	<b>368,791.13</b>
17/01/2019	S/N	I00026 / DEPOSITO DE PARTICIPACIONES			120,553.17	120,553.17
15/02/2019	S/N	I00051 / DEPOSITO DE PARTICIPACIONES			133,882.67	254,435.84
15/03/2019	S/N	I00078 / DEPOSITO DE PARTICIPACIONES			114,355.29	368,791.13
<b>4211-01-1-8 --&gt; Fondo de fiscalizacion y recaudacion</b>				<b>0.00</b>	<b>407,893.17</b>	<b>407,893.17</b>
29/01/2019	S/N	I00027 / DEPOSITO DE PARTICIPACIONES			113,808.76	113,808.76
25/02/2019	S/N	I00052 / DEPOSITO DE PARTICIPACIONES			182,893.03	296,701.79
25/03/2019	S/N	I00079 / DEPOSITO DE PARTICIPACIONES			111,191.38	407,893.17
<b>4211-01-1-9 --&gt; Fondo de fiscalizacion al 40 y 60 %</b>				<b>0.00</b>	<b>125,762.94</b>	<b>125,762.94</b>
30/01/2019	S/N	I00028 / DEPOSITO DE PARTICIPACIONES			79,724.20	79,724.20
25/02/2019	S/N	I00052 / DEPOSITO DE PARTICIPACIONES			16,670.51	96,394.71
25/03/2019	S/N	I00079 / DEPOSITO DE PARTICIPACIONES			29,368.23	125,762.94
<b>4211-01-2 --&gt; Estatales</b>				<b>0.00</b>	<b>374,761.20</b>	<b>374,761.20</b>
15/01/2019	S/N	I00024 / DEPOSITO DE PARTICIPACIONES			106,470.80	106,470.80
15/02/2019	S/N	I00050 / DEPOSITO DE PARTICIPACIONES			153,909.40	260,380.20
15/03/2019	S/N	I00077 / DEPOSITO DE PARTICIPACIONES			114,381.00	374,761.20
<b>4212 --&gt; APORTACIONES</b>				<b>0.00</b>	<b>7,012,442.49</b>	<b>7,012,442.49</b>
<b>4212-01 --&gt; Aportaciones federales</b>				<b>0.00</b>	<b>7,012,442.49</b>	<b>7,012,442.49</b>
<b>4212-01-1 --&gt; Del fondo de infraestructura social muni</b>				<b>0.00</b>	<b>3,915,201.94</b>	<b>3,915,201.94</b>
31/01/2019	S/N	I00029 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	789,294.20
28/02/2019	S/N	I00055 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	1,578,588.40
29/03/2019	S/N	I00081 / DEPOSITO DE FONDO DE INFRAESTRUCTURA MUNICIPAL			789,294.20	2,367,882.60
29/03/2019	S/N	I00081 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	3,915,201.94
<b>4212-01-2 --&gt; Rendimientos financieros del fondo de ap</b>				<b>0.00</b>	<b>852.81</b>	<b>852.81</b>
27/03/2019	S/N	I00080 / PRODUCTOS FINANCIEROS DE INFRAESTRUCTURA			852.81	852.81
<b>4212-01-3 --&gt; Del fondo para el fortalecimiento muni</b>				<b>0.00</b>	<b>3,094,638.68</b>	<b>3,094,638.68</b>
31/01/2019	S/N	D00011 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	1,547,319.34
28/02/2019	S/N	I00054 / DEPOSITO DE FONDO DE FORTALECIMIENTO MUNICIPAL			1,547,319.34	3,094,638.68
<b>4212-01-4 --&gt; Rendimientos financieros del fondo de ap</b>				<b>0.00</b>	<b>1,749.06</b>	<b>1,749.06</b>
27/03/2019	S/N	I00080 / PRODUCTOS FINANCIEROS DE FORTALECIMIENTO			1,749.06	1,749.06
<b>4300 --&gt; OTROS INGRESOS Y BENEFICIOS</b>				<b>0.00</b>	<b>30.66</b>	<b>30.66</b>
<b>4310 --&gt; INGRESOS FINANCIEROS</b>				<b>0.00</b>	<b>30.66</b>	<b>30.66</b>
<b>4311 --&gt; INTERESES GANADOS DE VALORES, CRÉDITOS,</b>				<b>0.00</b>	<b>30.66</b>	<b>30.66</b>
31/01/2019	S/N	D00011 / INTERES DE LA CUENTA DE INVERSION			12.80	12.80
28/02/2019	S/N	D00024 / INTERES DE LA CUENTA DE INVERSION			5.57	18.37
29/03/2019	S/N	D00034 / INTERES DE LA CUENTA DE INVERSION			12.29	30.66