



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2019	2001	1-1-2-3-0001-0003	O. PAGO TRAMIT. 1 / FEB / 19	11,468.28	
1/FEB/2019	2001	1-2-4-1-3515-0001	O. PAGO TRAMIT. 1 / FEB / 19	19,800.00	
1/FEB/2019	2001	2-1-1-7-0009-0008	O. PAGO TRAMIT. 1 / FEB / 19	3,209.59	
1/FEB/2019	2001	5-1-2-9-2990-0001	O. PAGO TRAMIT. 1 / FEB / 19	3,019.10	
1/FEB/2019	2001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 1 / FEB / 19	755.16	
1/FEB/2019	2001	5-1-3-7-3750-0001	O. PAGO TRAMIT. 1 / FEB / 19	887.01	
1/FEB/2019	2001	5-1-3-9-3920-0001	O. PAGO TRAMIT. 1 / FEB / 19	20,311.00	
1/FEB/2019	2001	5-2-4-2-4420-0001	O. PAGO TRAMIT. 1 / FEB / 19	6,000.00	
1/FEB/2019	2001	8-2-5-2-2990-0001	O. PAGO TRAMIT. 1 / FEB / 19	3,019.10	
1/FEB/2019	2001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / FEB / 19	755.16	
1/FEB/2019	2001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 19	887.01	
1/FEB/2019	2001	8-2-5-3-3920-0001	O. PAGO TRAMIT. 1 / FEB / 19	20,311.00	
1/FEB/2019	2001	8-2-5-4-4420-0001	O. PAGO TRAMIT. 1 / FEB / 19	6,000.00	
1/FEB/2019	2001	8-2-5-5-5150-0001	O. PAGO TRAMIT. 1 / FEB / 19	19,800.00	
1/FEB/2019	2001	8-2-6-2-2990-0001	O. PAGO TRAMIT. 1 / FEB / 19	3,019.10	
1/FEB/2019	2001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 1 / FEB / 19	755.16	
1/FEB/2019	2001	8-2-6-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 19	887.01	
1/FEB/2019	2001	8-2-6-3-3920-0001	O. PAGO TRAMIT. 1 / FEB / 19	20,311.00	
1/FEB/2019	2001	8-2-6-4-4420-0001	O. PAGO TRAMIT. 1 / FEB / 19	6,000.00	
1/FEB/2019	2001	8-2-6-5-5150-0001	O. PAGO TRAMIT. 1 / FEB / 19	19,800.00	
1/FEB/2019	2001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / FEB / 19		24,972.27
1/FEB/2019	2001	2-1-1-2-0002-0001	O. PAGO TRAMIT. 1 / FEB / 19		19,800.00
1/FEB/2019	2001	2-1-1-5-0006-0001	O. PAGO TRAMIT. 1 / FEB / 19		6,000.00
1/FEB/2019	2001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / FEB / 19		14,677.87
1/FEB/2019	2001	8-2-2-2-2990-0001	O. PAGO TRAMIT. 1 / FEB / 19		3,019.10
1/FEB/2019	2001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 1 / FEB / 19		755.16
1/FEB/2019	2001	8-2-2-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 19		887.01
1/FEB/2019	2001	8-2-2-3-3920-0001	O. PAGO TRAMIT. 1 / FEB / 19		20,311.00
1/FEB/2019	2001	8-2-2-4-4420-0001	O. PAGO TRAMIT. 1 / FEB / 19		6,000.00
1/FEB/2019	2001	8-2-2-5-5150-0001	O. PAGO TRAMIT. 1 / FEB / 19		19,800.00
1/FEB/2019	2001	8-2-5-2-2990-0001	O. PAGO TRAMIT. 1 / FEB / 19		3,019.10
1/FEB/2019	2001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / FEB / 19		755.16
1/FEB/2019	2001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 19		887.01
1/FEB/2019	2001	8-2-5-3-3920-0001	O. PAGO TRAMIT. 1 / FEB / 19		20,311.00
1/FEB/2019	2001	8-2-5-4-4420-0001	O. PAGO TRAMIT. 1 / FEB / 19		6,000.00
1/FEB/2019	2001	8-2-5-5-5150-0001	O. PAGO TRAMIT. 1 / FEB / 19		19,800.00
				166,994.68	166,994.68
1/FEB/2019	2002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / FEB / 19	1.08	
1/FEB/2019	2002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 19	1.08	
1/FEB/2019	2002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / FEB / 19	1.08	
1/FEB/2019	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 19	1.08	
1/FEB/2019	2002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 19		1.08
1/FEB/2019	2002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / FEB / 19		1.08
1/FEB/2019	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 19		1.08
1/FEB/2019	2002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 19		1.08
				4.32	4.32
1/FEB/2019	2003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / FEB / 19	4,661.27	
1/FEB/2019	2003	2-1-1-2-0002-0001	O. PAGO LIQUID. 1 / FEB / 19	19,800.00	
1/FEB/2019	2003	2-1-1-5-0006-0001	O. PAGO LIQUID. 1 / FEB / 19	6,000.00	
1/FEB/2019	2003	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / FEB / 19	14,677.87	
1/FEB/2019	2003	8-2-7-2-2990-0001	O. PAGO LIQUID. 1 / FEB / 19	3,019.10	
1/FEB/2019	2003	8-2-7-3-3410-0001	O. PAGO LIQUID. 1 / FEB / 19	755.16	
1/FEB/2019	2003	8-2-7-3-3750-0001	O. PAGO LIQUID. 1 / FEB / 19	887.01	

GOBIERNO DEL ESTADO DE VERACRUZ
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FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2019	2003	8-2-7-3-3920-0001	O. PAGO LIQUID. 1 / FEB / 19	20,311.00	
1/FEB/2019	2003	8-2-7-4-4420-0001	O. PAGO LIQUID. 1 / FEB / 19	6,000.00	
1/FEB/2019	2003	8-2-7-5-5150-0001	O. PAGO LIQUID. 1 / FEB / 19	19,800.00	
1/FEB/2019	2003	1-1-1-3-1001-0037	O. PAGO LIQUID. 1 / FEB / 19		18.56
1/FEB/2019	2003	1-1-1-3-1001-0038	O. PAGO LIQUID. 1 / FEB / 19		23,706.11
1/FEB/2019	2003	1-1-1-3-1001-0040	O. PAGO LIQUID. 1 / FEB / 19		10,177.07
1/FEB/2019	2003	1-1-1-3-1001-0280	O. PAGO LIQUID. 1 / FEB / 19		4,649.28
1/FEB/2019	2003	1-1-1-3-1001-0335	O. PAGO LIQUID. 1 / FEB / 19		365.40
1/FEB/2019	2003	1-1-1-3-1001-0492	O. PAGO LIQUID. 1 / FEB / 19		6,222.72
1/FEB/2019	2003	8-2-6-2-2990-0001	O. PAGO LIQUID. 1 / FEB / 19		3,019.10
1/FEB/2019	2003	8-2-6-3-3410-0001	O. PAGO LIQUID. 1 / FEB / 19		755.16
1/FEB/2019	2003	8-2-6-3-3750-0001	O. PAGO LIQUID. 1 / FEB / 19		887.01
1/FEB/2019	2003	8-2-6-3-3920-0001	O. PAGO LIQUID. 1 / FEB / 19		20,311.00
1/FEB/2019	2003	8-2-6-4-4420-0001	O. PAGO LIQUID. 1 / FEB / 19		6,000.00
1/FEB/2019	2003	8-2-6-5-5150-0001	O. PAGO LIQUID. 1 / FEB / 19		19,800.00
				95,911.41	95,911.41
1/FEB/2019	2004	8-1-2-4-0001-0001	AMPLIACIONES DEL 01/02/2019	18.56	
1/FEB/2019	2004	8-1-2-5-0001-0001	AMPLIACIONES DEL 01/02/2019	25,838.20	
1/FEB/2019	2004	8-1-3-4-0001-0001	AMPLIACIONES DEL 01/02/2019	18.56	
1/FEB/2019	2004	8-1-3-5-0001-0001	AMPLIACIONES DEL 01/02/2019	25,838.20	
1/FEB/2019	2004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/02/2019	6,001.08	
1/FEB/2019	2004	8-2-2-2-2990-0001	AMPLIACIONES DEL 01/02/2019	3,019.10	
1/FEB/2019	2004	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/02/2019	18.56	
1/FEB/2019	2004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/02/2019	1.08	
1/FEB/2019	2004	8-2-2-4-4420-0001	AMPLIACIONES DEL 01/02/2019	6,000.00	
1/FEB/2019	2004	8-2-2-5-5150-0001	REDUCCIONES DEL 01/02/2019	22,819.10	
1/FEB/2019	2004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/02/2019	22,837.66	
1/FEB/2019	2004	8-2-3-5-5150-0001	REDUCCIONES DEL 01/02/2019	3,019.10	
1/FEB/2019	2004	8-1-2-4-0001-0001	AMPLIACIONES DEL 01/02/2019		18.56
1/FEB/2019	2004	8-1-2-5-0001-0001	AMPLIACIONES DEL 01/02/2019		25,838.20
1/FEB/2019	2004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/02/2019		6,001.08
1/FEB/2019	2004	8-1-3-4-0001-0001	AMPLIACIONES DEL 01/02/2019		18.56
1/FEB/2019	2004	8-1-3-5-0001-0001	AMPLIACIONES DEL 01/02/2019		25,838.20
1/FEB/2019	2004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/02/2019		22,837.66
1/FEB/2019	2004	8-2-2-5-5150-0001	REDUCCIONES DEL 01/02/2019		3,019.10
1/FEB/2019	2004	8-2-3-2-2990-0001	AMPLIACIONES DEL 01/02/2019		3,019.10
1/FEB/2019	2004	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/02/2019		18.56
1/FEB/2019	2004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/02/2019		1.08
1/FEB/2019	2004	8-2-3-4-4420-0001	AMPLIACIONES DEL 01/02/2019		6,000.00
1/FEB/2019	2004	8-2-3-5-5150-0001	REDUCCIONES DEL 01/02/2019		22,819.10
				115,429.20	115,429.20
1/FEB/2019	2005	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	3,019.10	
1/FEB/2019	2005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	755.16	
1/FEB/2019	2005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	887.01	
1/FEB/2019	2005	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	20,311.00	
1/FEB/2019	2005	8-2-2-4-4420-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	6,000.00	
1/FEB/2019	2005	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	19,800.00	
1/FEB/2019	2005	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	3,019.10	
1/FEB/2019	2005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	755.16	
1/FEB/2019	2005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	887.01	
1/FEB/2019	2005	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	20,311.00	
1/FEB/2019	2005	8-2-4-4-4420-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	6,000.00	
1/FEB/2019	2005	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201	19,800.00	

GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

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POLIZAS DE DIARIO DEL MES DE

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DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2019	2005	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		3,019.10
1/FEB/2019	2005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		755.16
1/FEB/2019	2005	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		887.01
1/FEB/2019	2005	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		20,311.00
1/FEB/2019	2005	8-2-2-4-4420-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		6,000.00
1/FEB/2019	2005	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		19,800.00
1/FEB/2019	2005	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		3,019.10
1/FEB/2019	2005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		755.16
1/FEB/2019	2005	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		887.01
1/FEB/2019	2005	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		20,311.00
1/FEB/2019	2005	8-2-4-4-4420-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		6,000.00
1/FEB/2019	2005	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/201		19,800.00
				101,544.54	101,544.54
5/FEB/2019	2006	1-1-2-3-0001-0003	O. PAGO TRAMIT. 5 / FEB / 19	1,470.00	
5/FEB/2019	2006	5-1-2-5-2550-0001	O. PAGO TRAMIT. 5 / FEB / 19	11,649.91	
5/FEB/2019	2006	5-1-3-1-3130-0001	O. PAGO TRAMIT. 5 / FEB / 19	1,740.00	
5/FEB/2019	2006	8-2-5-2-2550-0001	O. PAGO TRAMIT. 5 / FEB / 19	11,649.91	
5/FEB/2019	2006	8-2-5-3-3130-0001	O. PAGO TRAMIT. 5 / FEB / 19	1,740.00	
5/FEB/2019	2006	8-2-6-2-2550-0001	O. PAGO TRAMIT. 5 / FEB / 19	11,649.91	
5/FEB/2019	2006	8-2-6-3-3130-0001	O. PAGO TRAMIT. 5 / FEB / 19	1,740.00	
5/FEB/2019	2006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 5 / FEB / 19		13,389.91
5/FEB/2019	2006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 5 / FEB / 19		1,470.00
5/FEB/2019	2006	8-2-2-2-2550-0001	O. PAGO TRAMIT. 5 / FEB / 19		11,649.91
5/FEB/2019	2006	8-2-2-3-3130-0001	O. PAGO TRAMIT. 5 / FEB / 19		1,740.00
5/FEB/2019	2006	8-2-5-2-2550-0001	O. PAGO TRAMIT. 5 / FEB / 19		11,649.91
5/FEB/2019	2006	8-2-5-3-3130-0001	O. PAGO TRAMIT. 5 / FEB / 19		1,740.00
				41,639.73	41,639.73
5/FEB/2019	2007	2-1-1-2-0001-0001	O. PAGO LIQUID. 5 / FEB / 19	13,389.91	
5/FEB/2019	2007	2-1-9-9-0001-0001	O. PAGO LIQUID. 5 / FEB / 19	1,470.00	
5/FEB/2019	2007	8-2-7-2-2550-0001	O. PAGO LIQUID. 5 / FEB / 19	11,649.91	
5/FEB/2019	2007	8-2-7-3-3130-0001	O. PAGO LIQUID. 5 / FEB / 19	1,740.00	
5/FEB/2019	2007	1-1-1-3-1001-0038	O. PAGO LIQUID. 5 / FEB / 19		3,210.00
5/FEB/2019	2007	1-1-1-3-1001-0280	O. PAGO LIQUID. 5 / FEB / 19		11,649.91
5/FEB/2019	2007	8-2-6-2-2550-0001	O. PAGO LIQUID. 5 / FEB / 19		11,649.91
5/FEB/2019	2007	8-2-6-3-3130-0001	O. PAGO LIQUID. 5 / FEB / 19		1,740.00
				28,249.82	28,249.82
5/FEB/2019	2008	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/02/2019	3,480.00	
5/FEB/2019	2008	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/02/2019	3,480.00	
5/FEB/2019	2008	8-2-2-3-3130-0001	AMPLIACIONES DEL 05/02/2019	3,480.00	
5/FEB/2019	2008	8-2-3-3-3750-0001	REDUCCIONES DEL 05/02/2019	3,480.00	
5/FEB/2019	2008	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/02/2019		3,480.00
5/FEB/2019	2008	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/02/2019		3,480.00
5/FEB/2019	2008	8-2-2-3-3750-0001	REDUCCIONES DEL 05/02/2019		3,480.00
5/FEB/2019	2008	8-2-3-3-3130-0001	AMPLIACIONES DEL 05/02/2019		3,480.00
				13,920.00	13,920.00
5/FEB/2019	2009	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/201	11,649.91	
5/FEB/2019	2009	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/201	1,740.00	
5/FEB/2019	2009	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/201	11,649.91	



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 4

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/FEB/2019	2009	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/201	1,740.00	
5/FEB/2019	2009	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/201		11,649.91
5/FEB/2019	2009	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/201		1,740.00
5/FEB/2019	2009	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/201		11,649.91
5/FEB/2019	2009	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 05/02/201		1,740.00
				26,779.82	26,779.82
6/FEB/2019	2010	5-1-2-6-2610-0003	O. PAGO TRAMIT. 6 / FEB / 19	600.00	
6/FEB/2019	2010	5-1-3-6-3610-0004	O. PAGO TRAMIT. 6 / FEB / 19	15.80	
6/FEB/2019	2010	5-1-3-7-3750-0001	O. PAGO TRAMIT. 6 / FEB / 19	284.20	
6/FEB/2019	2010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 6 / FEB / 19	600.00	
6/FEB/2019	2010	8-2-5-3-3610-0004	O. PAGO TRAMIT. 6 / FEB / 19	15.80	
6/FEB/2019	2010	8-2-5-3-3750-0001	O. PAGO TRAMIT. 6 / FEB / 19	284.20	
6/FEB/2019	2010	8-2-6-2-2610-0003	O. PAGO TRAMIT. 6 / FEB / 19	600.00	
6/FEB/2019	2010	8-2-6-3-3610-0004	O. PAGO TRAMIT. 6 / FEB / 19	15.80	
6/FEB/2019	2010	8-2-6-3-3750-0001	O. PAGO TRAMIT. 6 / FEB / 19	284.20	
6/FEB/2019	2010	2-1-1-2-0001-0001	O. PAGO TRAMIT. 6 / FEB / 19		900.00
6/FEB/2019	2010	8-2-2-2-2610-0003	O. PAGO TRAMIT. 6 / FEB / 19		600.00
6/FEB/2019	2010	8-2-2-3-3610-0004	O. PAGO TRAMIT. 6 / FEB / 19		15.80
6/FEB/2019	2010	8-2-2-3-3750-0001	O. PAGO TRAMIT. 6 / FEB / 19		284.20
6/FEB/2019	2010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 6 / FEB / 19		600.00
6/FEB/2019	2010	8-2-5-3-3610-0004	O. PAGO TRAMIT. 6 / FEB / 19		15.80
6/FEB/2019	2010	8-2-5-3-3750-0001	O. PAGO TRAMIT. 6 / FEB / 19		284.20
				2,700.00	2,700.00
6/FEB/2019	2011	2-1-1-2-0001-0001	O. PAGO LIQUID. 6 / FEB / 19	900.00	
6/FEB/2019	2011	8-2-7-2-2610-0003	O. PAGO LIQUID. 6 / FEB / 19	600.00	
6/FEB/2019	2011	8-2-7-3-3610-0004	O. PAGO LIQUID. 6 / FEB / 19	15.80	
6/FEB/2019	2011	8-2-7-3-3750-0001	O. PAGO LIQUID. 6 / FEB / 19	284.20	
6/FEB/2019	2011	1-1-1-3-1001-0038	O. PAGO LIQUID. 6 / FEB / 19		900.00
6/FEB/2019	2011	8-2-6-2-2610-0003	O. PAGO LIQUID. 6 / FEB / 19		600.00
6/FEB/2019	2011	8-2-6-3-3610-0004	O. PAGO LIQUID. 6 / FEB / 19		15.80
6/FEB/2019	2011	8-2-6-3-3750-0001	O. PAGO LIQUID. 6 / FEB / 19		284.20
				1,800.00	1,800.00
6/FEB/2019	2012	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/201	600.00	
6/FEB/2019	2012	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/02/201	15.80	
6/FEB/2019	2012	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/201	284.20	
6/FEB/2019	2012	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/201	600.00	
6/FEB/2019	2012	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/02/201	15.80	
6/FEB/2019	2012	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/201	284.20	
6/FEB/2019	2012	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/201		600.00
6/FEB/2019	2012	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/02/201		15.80
6/FEB/2019	2012	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/201		284.20
6/FEB/2019	2012	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 06/02/201		600.00
6/FEB/2019	2012	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/02/201		15.80
6/FEB/2019	2012	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 06/02/201		284.20
				1,800.00	1,800.00
7/FEB/2019	2013	1-1-2-3-0001-0003	O. PAGO TRAMIT. 7 / FEB / 19	10,000.00	
7/FEB/2019	2013	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / FEB / 19	250.00	
7/FEB/2019	2013	5-1-2-2-2210-0004	O. PAGO TRAMIT. 7 / FEB / 19	500.00	

**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**

PAGINA: 5

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/FEB/2019	2013	5-1-2-6-2610-0003	O. PAGO TRAMIT. 7 / FEB / 19	2,030.00	
7/FEB/2019	2013	5-1-2-9-2990-0001	O. PAGO TRAMIT. 7 / FEB / 19	648.50	
7/FEB/2019	2013	5-1-3-1-3170-0001	O. PAGO TRAMIT. 7 / FEB / 19	4,500.00	
7/FEB/2019	2013	5-1-3-2-3290-0001	O. PAGO TRAMIT. 7 / FEB / 19	1,044.00	
7/FEB/2019	2013	5-1-3-3-3310-0001	O. PAGO TRAMIT. 7 / FEB / 19	2,900.00	
7/FEB/2019	2013	5-1-3-4-3410-0001	O. PAGO TRAMIT. 7 / FEB / 19	904.80	
7/FEB/2019	2013	5-1-3-6-3610-0003	O. PAGO TRAMIT. 7 / FEB / 19	17,400.00	
7/FEB/2019	2013	5-1-3-7-3720-0001	O. PAGO TRAMIT. 7 / FEB / 19	804.00	
7/FEB/2019	2013	5-1-3-7-3750-0001	O. PAGO TRAMIT. 7 / FEB / 19	7,244.00	
7/FEB/2019	2013	5-1-3-7-3790-0001	O. PAGO TRAMIT. 7 / FEB / 19	600.00	
7/FEB/2019	2013	8-2-5-2-2210-0004	O. PAGO TRAMIT. 7 / FEB / 19	500.00	
7/FEB/2019	2013	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 19	2,030.00	
7/FEB/2019	2013	8-2-5-2-2990-0001	O. PAGO TRAMIT. 7 / FEB / 19	648.50	
7/FEB/2019	2013	8-2-5-3-3170-0001	O. PAGO TRAMIT. 7 / FEB / 19	4,500.00	
7/FEB/2019	2013	8-2-5-3-3290-0001	O. PAGO TRAMIT. 7 / FEB / 19	1,044.00	
7/FEB/2019	2013	8-2-5-3-3310-0001	O. PAGO TRAMIT. 7 / FEB / 19	2,900.00	
7/FEB/2019	2013	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 19	904.80	
7/FEB/2019	2013	8-2-5-3-3610-0003	O. PAGO TRAMIT. 7 / FEB / 19	17,400.00	
7/FEB/2019	2013	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 19	804.00	
7/FEB/2019	2013	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 19	7,244.00	
7/FEB/2019	2013	8-2-5-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 19	600.00	
7/FEB/2019	2013	8-2-6-2-2210-0004	O. PAGO TRAMIT. 7 / FEB / 19	500.00	
7/FEB/2019	2013	8-2-6-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 19	2,030.00	
7/FEB/2019	2013	8-2-6-2-2990-0001	O. PAGO TRAMIT. 7 / FEB / 19	648.50	
7/FEB/2019	2013	8-2-6-3-3170-0001	O. PAGO TRAMIT. 7 / FEB / 19	4,500.00	
7/FEB/2019	2013	8-2-6-3-3290-0001	O. PAGO TRAMIT. 7 / FEB / 19	1,044.00	
7/FEB/2019	2013	8-2-6-3-3310-0001	O. PAGO TRAMIT. 7 / FEB / 19	2,900.00	
7/FEB/2019	2013	8-2-6-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 19	904.80	
7/FEB/2019	2013	8-2-6-3-3610-0003	O. PAGO TRAMIT. 7 / FEB / 19	17,400.00	
7/FEB/2019	2013	8-2-6-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 19	804.00	
7/FEB/2019	2013	8-2-6-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 19	7,244.00	
7/FEB/2019	2013	8-2-6-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 19	600.00	
7/FEB/2019	2013	1-1-2-3-0001-0003	O. PAGO TRAMIT. 7 / FEB / 19		250.00
7/FEB/2019	2013	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / FEB / 19		38,575.30
7/FEB/2019	2013	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / FEB / 19		10,000.00
7/FEB/2019	2013	8-2-2-2-2210-0004	O. PAGO TRAMIT. 7 / FEB / 19		500.00
7/FEB/2019	2013	8-2-2-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 19		2,030.00
7/FEB/2019	2013	8-2-2-2-2990-0001	O. PAGO TRAMIT. 7 / FEB / 19		648.50
7/FEB/2019	2013	8-2-2-3-3170-0001	O. PAGO TRAMIT. 7 / FEB / 19		4,500.00
7/FEB/2019	2013	8-2-2-3-3290-0001	O. PAGO TRAMIT. 7 / FEB / 19		1,044.00
7/FEB/2019	2013	8-2-2-3-3310-0001	O. PAGO TRAMIT. 7 / FEB / 19		2,900.00
7/FEB/2019	2013	8-2-2-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 19		904.80
7/FEB/2019	2013	8-2-2-3-3610-0003	O. PAGO TRAMIT. 7 / FEB / 19		17,400.00
7/FEB/2019	2013	8-2-2-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 19		804.00
7/FEB/2019	2013	8-2-2-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 19		7,244.00
7/FEB/2019	2013	8-2-2-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 19		600.00
7/FEB/2019	2013	8-2-5-2-2210-0004	O. PAGO TRAMIT. 7 / FEB / 19		500.00
7/FEB/2019	2013	8-2-5-2-2610-0003	O. PAGO TRAMIT. 7 / FEB / 19		2,030.00
7/FEB/2019	2013	8-2-5-2-2990-0001	O. PAGO TRAMIT. 7 / FEB / 19		648.50
7/FEB/2019	2013	8-2-5-3-3170-0001	O. PAGO TRAMIT. 7 / FEB / 19		4,500.00
7/FEB/2019	2013	8-2-5-3-3290-0001	O. PAGO TRAMIT. 7 / FEB / 19		1,044.00
7/FEB/2019	2013	8-2-5-3-3310-0001	O. PAGO TRAMIT. 7 / FEB / 19		2,900.00
7/FEB/2019	2013	8-2-5-3-3410-0001	O. PAGO TRAMIT. 7 / FEB / 19		904.80
7/FEB/2019	2013	8-2-5-3-3610-0003	O. PAGO TRAMIT. 7 / FEB / 19		17,400.00
7/FEB/2019	2013	8-2-5-3-3720-0001	O. PAGO TRAMIT. 7 / FEB / 19		804.00
7/FEB/2019	2013	8-2-5-3-3750-0001	O. PAGO TRAMIT. 7 / FEB / 19		7,244.00
7/FEB/2019	2013	8-2-5-3-3790-0001	O. PAGO TRAMIT. 7 / FEB / 19		600.00



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 6

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				125,975.90	125,975.90
7/FEB/2019	2014	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / FEB / 19	38,575.30	
7/FEB/2019	2014	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / FEB / 19	10,000.00	
7/FEB/2019	2014	8-2-7-2-2210-0004	O. PAGO LIQUID. 7 / FEB / 19	500.00	
7/FEB/2019	2014	8-2-7-2-2610-0003	O. PAGO LIQUID. 7 / FEB / 19	2,030.00	
7/FEB/2019	2014	8-2-7-2-2990-0001	O. PAGO LIQUID. 7 / FEB / 19	648.50	
7/FEB/2019	2014	8-2-7-3-3170-0001	O. PAGO LIQUID. 7 / FEB / 19	4,500.00	
7/FEB/2019	2014	8-2-7-3-3290-0001	O. PAGO LIQUID. 7 / FEB / 19	1,044.00	
7/FEB/2019	2014	8-2-7-3-3310-0001	O. PAGO LIQUID. 7 / FEB / 19	2,900.00	
7/FEB/2019	2014	8-2-7-3-3410-0001	O. PAGO LIQUID. 7 / FEB / 19	904.80	
7/FEB/2019	2014	8-2-7-3-3610-0003	O. PAGO LIQUID. 7 / FEB / 19	17,400.00	
7/FEB/2019	2014	8-2-7-3-3720-0001	O. PAGO LIQUID. 7 / FEB / 19	804.00	
7/FEB/2019	2014	8-2-7-3-3750-0001	O. PAGO LIQUID. 7 / FEB / 19	7,244.00	
7/FEB/2019	2014	8-2-7-3-3790-0001	O. PAGO LIQUID. 7 / FEB / 19	600.00	
7/FEB/2019	2014	1-1-1-3-1001-0037	O. PAGO LIQUID. 7 / FEB / 19		15,544.00
7/FEB/2019	2014	1-1-1-3-1001-0038	O. PAGO LIQUID. 7 / FEB / 19		33,031.30
7/FEB/2019	2014	8-2-6-2-2210-0004	O. PAGO LIQUID. 7 / FEB / 19		500.00
7/FEB/2019	2014	8-2-6-2-2610-0003	O. PAGO LIQUID. 7 / FEB / 19		2,030.00
7/FEB/2019	2014	8-2-6-2-2990-0001	O. PAGO LIQUID. 7 / FEB / 19		648.50
7/FEB/2019	2014	8-2-6-3-3170-0001	O. PAGO LIQUID. 7 / FEB / 19		4,500.00
7/FEB/2019	2014	8-2-6-3-3290-0001	O. PAGO LIQUID. 7 / FEB / 19		1,044.00
7/FEB/2019	2014	8-2-6-3-3310-0001	O. PAGO LIQUID. 7 / FEB / 19		2,900.00
7/FEB/2019	2014	8-2-6-3-3410-0001	O. PAGO LIQUID. 7 / FEB / 19		904.80
7/FEB/2019	2014	8-2-6-3-3610-0003	O. PAGO LIQUID. 7 / FEB / 19		17,400.00
7/FEB/2019	2014	8-2-6-3-3720-0001	O. PAGO LIQUID. 7 / FEB / 19		804.00
7/FEB/2019	2014	8-2-6-3-3750-0001	O. PAGO LIQUID. 7 / FEB / 19		7,244.00
7/FEB/2019	2014	8-2-6-3-3790-0001	O. PAGO LIQUID. 7 / FEB / 19		600.00
				87,150.60	87,150.60
7/FEB/2019	2015	8-1-2-4-0001-0001	AMPLIACIONES DEL 07/02/2019	10,044.00	
7/FEB/2019	2015	8-1-2-5-0001-0001	AMPLIACIONES DEL 07/02/2019	53,478.00	
7/FEB/2019	2015	8-1-3-4-0001-0001	AMPLIACIONES DEL 07/02/2019	10,044.00	
7/FEB/2019	2015	8-1-3-5-0001-0001	AMPLIACIONES DEL 07/02/2019	53,478.00	
7/FEB/2019	2015	8-2-2-2-2210-0004	AMPLIACIONES DEL 07/02/2019	500.00	
7/FEB/2019	2015	8-2-2-2-2610-0003	AMPLIACIONES DEL 07/02/2019	10,000.00	
7/FEB/2019	2015	8-2-2-2-2940-0001	AMPLIACIONES DEL 07/02/2019	10,590.00	
7/FEB/2019	2015	8-2-2-3-3170-0001	AMPLIACIONES DEL 07/02/2019	4,500.00	
7/FEB/2019	2015	8-2-2-3-3290-0001	AMPLIACIONES DEL 07/02/2019	1,044.00	
7/FEB/2019	2015	8-2-2-3-3310-0001	AMPLIACIONES DEL 07/02/2019	4,988.00	
7/FEB/2019	2015	8-2-2-3-3410-0001	AMPLIACIONES DEL 07/02/2019	4,500.00	
7/FEB/2019	2015	8-2-2-3-3610-0003	AMPLIACIONES DEL 07/02/2019	17,400.00	
7/FEB/2019	2015	8-2-2-3-3720-0001	AMPLIACIONES DEL 07/02/2019	5,000.00	
7/FEB/2019	2015	8-2-2-3-3790-0001	AMPLIACIONES DEL 07/02/2019	5,000.00	
7/FEB/2019	2015	8-2-3-3-3410-0001	AMPLIACIONES DEL 07/02/2019	4,500.00	
7/FEB/2019	2015	8-2-3-3-3750-0001	REDUCCIONES DEL 07/02/2019	59,022.00	
7/FEB/2019	2015	8-1-2-4-0001-0001	AMPLIACIONES DEL 07/02/2019		10,044.00
7/FEB/2019	2015	8-1-2-5-0001-0001	AMPLIACIONES DEL 07/02/2019		53,478.00
7/FEB/2019	2015	8-1-3-4-0001-0001	AMPLIACIONES DEL 07/02/2019		10,044.00
7/FEB/2019	2015	8-1-3-5-0001-0001	AMPLIACIONES DEL 07/02/2019		53,478.00
7/FEB/2019	2015	8-2-2-3-3410-0001	AMPLIACIONES DEL 07/02/2019		4,500.00
7/FEB/2019	2015	8-2-2-3-3750-0001	REDUCCIONES DEL 07/02/2019		59,022.00
7/FEB/2019	2015	8-2-3-2-2210-0004	AMPLIACIONES DEL 07/02/2019		500.00
7/FEB/2019	2015	8-2-3-2-2610-0003	AMPLIACIONES DEL 07/02/2019		10,000.00
7/FEB/2019	2015	8-2-3-2-2940-0001	AMPLIACIONES DEL 07/02/2019		10,590.00
7/FEB/2019	2015	8-2-3-3-3170-0001	AMPLIACIONES DEL 07/02/2019		4,500.00
7/FEB/2019	2015	8-2-3-3-3290-0001	AMPLIACIONES DEL 07/02/2019		1,044.00

GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 7

FECHA:

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2019

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/FEB/2019	2015	8-2-3-3-3310-0001	AMPLIACIONES DEL 07/02/2019		4,988.00
7/FEB/2019	2015	8-2-3-3-3410-0001	AMPLIACIONES DEL 07/02/2019		4,500.00
7/FEB/2019	2015	8-2-3-3-3610-0003	AMPLIACIONES DEL 07/02/2019		17,400.00
7/FEB/2019	2015	8-2-3-3-3720-0001	AMPLIACIONES DEL 07/02/2019		5,000.00
7/FEB/2019	2015	8-2-3-3-3790-0001	AMPLIACIONES DEL 07/02/2019		5,000.00
				254,088.00	254,088.00
7/FEB/2019	2016	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	500.00	
7/FEB/2019	2016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	2,030.00	
7/FEB/2019	2016	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	648.50	
7/FEB/2019	2016	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	4,500.00	
7/FEB/2019	2016	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	1,044.00	
7/FEB/2019	2016	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	2,900.00	
7/FEB/2019	2016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	904.80	
7/FEB/2019	2016	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	17,400.00	
7/FEB/2019	2016	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	804.00	
7/FEB/2019	2016	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	7,244.00	
7/FEB/2019	2016	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	600.00	
7/FEB/2019	2016	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	500.00	
7/FEB/2019	2016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	2,030.00	
7/FEB/2019	2016	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	648.50	
7/FEB/2019	2016	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	4,500.00	
7/FEB/2019	2016	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	1,044.00	
7/FEB/2019	2016	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	2,900.00	
7/FEB/2019	2016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	904.80	
7/FEB/2019	2016	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	17,400.00	
7/FEB/2019	2016	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	804.00	
7/FEB/2019	2016	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	7,244.00	
7/FEB/2019	2016	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201	600.00	
7/FEB/2019	2016	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		500.00
7/FEB/2019	2016	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		2,030.00
7/FEB/2019	2016	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		648.50
7/FEB/2019	2016	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		4,500.00
7/FEB/2019	2016	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		1,044.00
7/FEB/2019	2016	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		2,900.00
7/FEB/2019	2016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		904.80
7/FEB/2019	2016	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		17,400.00
7/FEB/2019	2016	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		804.00
7/FEB/2019	2016	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		7,244.00
7/FEB/2019	2016	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		600.00
7/FEB/2019	2016	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		500.00
7/FEB/2019	2016	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		2,030.00
7/FEB/2019	2016	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		648.50
7/FEB/2019	2016	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		4,500.00
7/FEB/2019	2016	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		1,044.00
7/FEB/2019	2016	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		2,900.00
7/FEB/2019	2016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		904.80
7/FEB/2019	2016	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		17,400.00
7/FEB/2019	2016	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		804.00
7/FEB/2019	2016	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		7,244.00
7/FEB/2019	2016	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/201		600.00
				77,150.60	77,150.60
8/FEB/2019	2017	1-1-2-3-0001-0003	O. PAGO TRAMIT. 8 / FEB / 19	5,220.00	
8/FEB/2019	2017	5-1-2-5-2550-0001	O. PAGO TRAMIT. 8 / FEB / 19	23,530.60	

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/FEB/2019	2017	5-1-2-9-2940-0001	O. PAGO TRAMIT. 8 / FEB / 19	10,590.00	
8/FEB/2019	2017	5-1-3-1-3130-0001	O. PAGO TRAMIT. 8 / FEB / 19	1,740.00	
8/FEB/2019	2017	5-1-3-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 19	2,088.00	
8/FEB/2019	2017	8-2-5-2-2550-0001	O. PAGO TRAMIT. 8 / FEB / 19	23,530.60	
8/FEB/2019	2017	8-2-5-2-2940-0001	O. PAGO TRAMIT. 8 / FEB / 19	10,590.00	
8/FEB/2019	2017	8-2-5-3-3130-0001	O. PAGO TRAMIT. 8 / FEB / 19	1,740.00	
8/FEB/2019	2017	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 19	2,088.00	
8/FEB/2019	2017	8-2-6-2-2550-0001	O. PAGO TRAMIT. 8 / FEB / 19	23,530.60	
8/FEB/2019	2017	8-2-6-2-2940-0001	O. PAGO TRAMIT. 8 / FEB / 19	10,590.00	
8/FEB/2019	2017	8-2-6-3-3130-0001	O. PAGO TRAMIT. 8 / FEB / 19	1,740.00	
8/FEB/2019	2017	8-2-6-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 19	2,088.00	
8/FEB/2019	2017	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / FEB / 19		37,948.60
8/FEB/2019	2017	2-1-9-9-0001-0001	O. PAGO TRAMIT. 8 / FEB / 19		5,220.00
8/FEB/2019	2017	8-2-2-2-2550-0001	O. PAGO TRAMIT. 8 / FEB / 19		23,530.60
8/FEB/2019	2017	8-2-2-2-2940-0001	O. PAGO TRAMIT. 8 / FEB / 19		10,590.00
8/FEB/2019	2017	8-2-2-3-3130-0001	O. PAGO TRAMIT. 8 / FEB / 19		1,740.00
8/FEB/2019	2017	8-2-2-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 19		2,088.00
8/FEB/2019	2017	8-2-5-2-2550-0001	O. PAGO TRAMIT. 8 / FEB / 19		23,530.60
8/FEB/2019	2017	8-2-5-2-2940-0001	O. PAGO TRAMIT. 8 / FEB / 19		10,590.00
8/FEB/2019	2017	8-2-5-3-3130-0001	O. PAGO TRAMIT. 8 / FEB / 19		1,740.00
8/FEB/2019	2017	8-2-5-3-3310-0001	O. PAGO TRAMIT. 8 / FEB / 19		2,088.00
				119,065.80	119,065.80
8/FEB/2019	2018	2-1-1-2-0001-0001	O. PAGO LIQUID. 8 / FEB / 19	37,948.60	
8/FEB/2019	2018	2-1-9-9-0001-0001	O. PAGO LIQUID. 8 / FEB / 19	5,220.00	
8/FEB/2019	2018	8-2-7-2-2550-0001	O. PAGO LIQUID. 8 / FEB / 19	23,530.60	
8/FEB/2019	2018	8-2-7-2-2940-0001	O. PAGO LIQUID. 8 / FEB / 19	10,590.00	
8/FEB/2019	2018	8-2-7-3-3130-0001	O. PAGO LIQUID. 8 / FEB / 19	1,740.00	
8/FEB/2019	2018	8-2-7-3-3310-0001	O. PAGO LIQUID. 8 / FEB / 19	2,088.00	
8/FEB/2019	2018	1-1-1-3-1001-0038	O. PAGO LIQUID. 8 / FEB / 19		14,418.00
8/FEB/2019	2018	1-1-1-3-1001-0280	O. PAGO LIQUID. 8 / FEB / 19		28,750.60
8/FEB/2019	2018	8-2-6-2-2550-0001	O. PAGO LIQUID. 8 / FEB / 19		23,530.60
8/FEB/2019	2018	8-2-6-2-2940-0001	O. PAGO LIQUID. 8 / FEB / 19		10,590.00
8/FEB/2019	2018	8-2-6-3-3130-0001	O. PAGO LIQUID. 8 / FEB / 19		1,740.00
8/FEB/2019	2018	8-2-6-3-3310-0001	O. PAGO LIQUID. 8 / FEB / 19		2,088.00
				81,117.20	81,117.20
8/FEB/2019	2019	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	23,530.60	
8/FEB/2019	2019	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	10,590.00	
8/FEB/2019	2019	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	1,740.00	
8/FEB/2019	2019	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	2,088.00	
8/FEB/2019	2019	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	23,530.60	
8/FEB/2019	2019	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	10,590.00	
8/FEB/2019	2019	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	1,740.00	
8/FEB/2019	2019	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201	2,088.00	
8/FEB/2019	2019	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		23,530.60
8/FEB/2019	2019	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		10,590.00
8/FEB/2019	2019	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		1,740.00
8/FEB/2019	2019	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		2,088.00
8/FEB/2019	2019	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		23,530.60
8/FEB/2019	2019	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		10,590.00
8/FEB/2019	2019	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		1,740.00
8/FEB/2019	2019	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/201		2,088.00
				75,897.20	75,897.20



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12/FEB/2019	2020	1-1-2-3-0001-0003	O. PAGO TRAMIT. 12 / FEB / 19	29,105.65	
12/FEB/2019	2020	1-2-4-1-1511-0001	O. PAGO TRAMIT. 12 / FEB / 19	38,971.20	
12/FEB/2019	2020	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / FEB / 19	3,259.12	
12/FEB/2019	2020	5-1-2-5-2550-0001	O. PAGO TRAMIT. 12 / FEB / 19	1,206.40	
12/FEB/2019	2020	5-1-2-6-2610-0003	O. PAGO TRAMIT. 12 / FEB / 19	4,760.12	
12/FEB/2019	2020	5-1-2-9-2990-0001	O. PAGO TRAMIT. 12 / FEB / 19	1,350.00	
12/FEB/2019	2020	5-1-3-1-3180-0003	O. PAGO TRAMIT. 12 / FEB / 19	330.00	
12/FEB/2019	2020	5-1-3-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 19	29,000.00	
12/FEB/2019	2020	5-1-3-5-3510-0001	O. PAGO TRAMIT. 12 / FEB / 19	34.20	
12/FEB/2019	2020	5-1-3-6-3610-0004	O. PAGO TRAMIT. 12 / FEB / 19	1,698.80	
12/FEB/2019	2020	5-1-3-7-3720-0001	O. PAGO TRAMIT. 12 / FEB / 19	2,870.00	
12/FEB/2019	2020	5-1-3-7-3750-0001	O. PAGO TRAMIT. 12 / FEB / 19	4,782.00	
12/FEB/2019	2020	5-1-3-7-3790-0001	O. PAGO TRAMIT. 12 / FEB / 19	213.00	
12/FEB/2019	2020	5-1-3-9-3920-0001	O. PAGO TRAMIT. 12 / FEB / 19	13,000.00	
12/FEB/2019	2020	8-2-5-2-2550-0001	O. PAGO TRAMIT. 12 / FEB / 19	1,206.40	
12/FEB/2019	2020	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 19	4,760.12	
12/FEB/2019	2020	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / FEB / 19	1,350.00	
12/FEB/2019	2020	8-2-5-3-3180-0003	O. PAGO TRAMIT. 12 / FEB / 19	330.00	
12/FEB/2019	2020	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 19	29,000.00	
12/FEB/2019	2020	8-2-5-3-3510-0001	O. PAGO TRAMIT. 12 / FEB / 19	34.20	
12/FEB/2019	2020	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / FEB / 19	1,698.80	
12/FEB/2019	2020	8-2-5-3-3720-0001	O. PAGO TRAMIT. 12 / FEB / 19	2,870.00	
12/FEB/2019	2020	8-2-5-3-3750-0001	O. PAGO TRAMIT. 12 / FEB / 19	4,782.00	
12/FEB/2019	2020	8-2-5-3-3790-0001	O. PAGO TRAMIT. 12 / FEB / 19	213.00	
12/FEB/2019	2020	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / FEB / 19	13,000.00	
12/FEB/2019	2020	8-2-5-5-5110-0001	O. PAGO TRAMIT. 12 / FEB / 19	38,971.20	
12/FEB/2019	2020	8-2-6-2-2550-0001	O. PAGO TRAMIT. 12 / FEB / 19	1,206.40	
12/FEB/2019	2020	8-2-6-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 19	4,760.12	
12/FEB/2019	2020	8-2-6-2-2990-0001	O. PAGO TRAMIT. 12 / FEB / 19	1,350.00	
12/FEB/2019	2020	8-2-6-3-3180-0003	O. PAGO TRAMIT. 12 / FEB / 19	330.00	
12/FEB/2019	2020	8-2-6-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 19	29,000.00	
12/FEB/2019	2020	8-2-6-3-3510-0001	O. PAGO TRAMIT. 12 / FEB / 19	34.20	
12/FEB/2019	2020	8-2-6-3-3610-0004	O. PAGO TRAMIT. 12 / FEB / 19	1,698.80	
12/FEB/2019	2020	8-2-6-3-3720-0001	O. PAGO TRAMIT. 12 / FEB / 19	2,870.00	
12/FEB/2019	2020	8-2-6-3-3750-0001	O. PAGO TRAMIT. 12 / FEB / 19	4,782.00	
12/FEB/2019	2020	8-2-6-3-3790-0001	O. PAGO TRAMIT. 12 / FEB / 19	213.00	
12/FEB/2019	2020	8-2-6-3-3920-0001	O. PAGO TRAMIT. 12 / FEB / 19	13,000.00	
12/FEB/2019	2020	8-2-6-5-5110-0001	O. PAGO TRAMIT. 12 / FEB / 19	38,971.20	
12/FEB/2019	2020	1-1-2-3-0001-0003	O. PAGO TRAMIT. 12 / FEB / 19		3,259.12
12/FEB/2019	2020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / FEB / 19		59,244.52
12/FEB/2019	2020	2-1-1-2-0002-0001	O. PAGO TRAMIT. 12 / FEB / 19		38,971.20
12/FEB/2019	2020	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / FEB / 19		29,105.65
12/FEB/2019	2020	8-2-2-2-2550-0001	O. PAGO TRAMIT. 12 / FEB / 19		1,206.40
12/FEB/2019	2020	8-2-2-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 19		4,760.12
12/FEB/2019	2020	8-2-2-2-2990-0001	O. PAGO TRAMIT. 12 / FEB / 19		1,350.00
12/FEB/2019	2020	8-2-2-3-3180-0003	O. PAGO TRAMIT. 12 / FEB / 19		330.00
12/FEB/2019	2020	8-2-2-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 19		29,000.00
12/FEB/2019	2020	8-2-2-3-3510-0001	O. PAGO TRAMIT. 12 / FEB / 19		34.20
12/FEB/2019	2020	8-2-2-3-3610-0004	O. PAGO TRAMIT. 12 / FEB / 19		1,698.80
12/FEB/2019	2020	8-2-2-3-3720-0001	O. PAGO TRAMIT. 12 / FEB / 19		2,870.00
12/FEB/2019	2020	8-2-2-3-3750-0001	O. PAGO TRAMIT. 12 / FEB / 19		4,782.00
12/FEB/2019	2020	8-2-2-3-3790-0001	O. PAGO TRAMIT. 12 / FEB / 19		213.00
12/FEB/2019	2020	8-2-2-3-3920-0001	O. PAGO TRAMIT. 12 / FEB / 19		13,000.00
12/FEB/2019	2020	8-2-2-5-5110-0001	O. PAGO TRAMIT. 12 / FEB / 19		38,971.20
12/FEB/2019	2020	8-2-5-2-2550-0001	O. PAGO TRAMIT. 12 / FEB / 19		1,206.40
12/FEB/2019	2020	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / FEB / 19		4,760.12
12/FEB/2019	2020	8-2-5-2-2990-0001	O. PAGO TRAMIT. 12 / FEB / 19		1,350.00

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/FEB/2019	2020	8-2-5-3-3180-0003	O. PAGO TRAMIT. 12 / FEB / 19		330.00
12/FEB/2019	2020	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / FEB / 19		29,000.00
12/FEB/2019	2020	8-2-5-3-3510-0001	O. PAGO TRAMIT. 12 / FEB / 19		34.20
12/FEB/2019	2020	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / FEB / 19		1,698.80
12/FEB/2019	2020	8-2-5-3-3720-0001	O. PAGO TRAMIT. 12 / FEB / 19		2,870.00
12/FEB/2019	2020	8-2-5-3-3750-0001	O. PAGO TRAMIT. 12 / FEB / 19		4,782.00
12/FEB/2019	2020	8-2-5-3-3790-0001	O. PAGO TRAMIT. 12 / FEB / 19		213.00
12/FEB/2019	2020	8-2-5-3-3920-0001	O. PAGO TRAMIT. 12 / FEB / 19		13,000.00
12/FEB/2019	2020	8-2-5-5-5110-0001	O. PAGO TRAMIT. 12 / FEB / 19		38,971.20
				327,011.93	327,011.93
12/FEB/2019	2021	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / FEB / 19	55,985.40	
12/FEB/2019	2021	2-1-1-2-0002-0001	O. PAGO LIQUID. 12 / FEB / 19	38,971.20	
12/FEB/2019	2021	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / FEB / 19	29,105.65	
12/FEB/2019	2021	8-2-7-2-2550-0001	O. PAGO LIQUID. 12 / FEB / 19	1,206.40	
12/FEB/2019	2021	8-2-7-2-2610-0003	O. PAGO LIQUID. 12 / FEB / 19	4,760.12	
12/FEB/2019	2021	8-2-7-2-2990-0001	O. PAGO LIQUID. 12 / FEB / 19	1,350.00	
12/FEB/2019	2021	8-2-7-3-3180-0003	O. PAGO LIQUID. 12 / FEB / 19	330.00	
12/FEB/2019	2021	8-2-7-3-3310-0001	O. PAGO LIQUID. 12 / FEB / 19	29,000.00	
12/FEB/2019	2021	8-2-7-3-3510-0001	O. PAGO LIQUID. 12 / FEB / 19	34.20	
12/FEB/2019	2021	8-2-7-3-3610-0004	O. PAGO LIQUID. 12 / FEB / 19	1,698.80	
12/FEB/2019	2021	8-2-7-3-3720-0001	O. PAGO LIQUID. 12 / FEB / 19	2,870.00	
12/FEB/2019	2021	8-2-7-3-3750-0001	O. PAGO LIQUID. 12 / FEB / 19	4,782.00	
12/FEB/2019	2021	8-2-7-3-3790-0001	O. PAGO LIQUID. 12 / FEB / 19	213.00	
12/FEB/2019	2021	8-2-7-3-3920-0001	O. PAGO LIQUID. 12 / FEB / 19	13,000.00	
12/FEB/2019	2021	8-2-7-5-5110-0001	O. PAGO LIQUID. 12 / FEB / 19	38,971.20	
12/FEB/2019	2021	1-1-1-3-1001-0037	O. PAGO LIQUID. 12 / FEB / 19		13,000.00
12/FEB/2019	2021	1-1-1-3-1001-0038	O. PAGO LIQUID. 12 / FEB / 19		97,855.85
12/FEB/2019	2021	1-1-1-3-1001-0280	O. PAGO LIQUID. 12 / FEB / 19		13,206.40
12/FEB/2019	2021	8-2-6-2-2550-0001	O. PAGO LIQUID. 12 / FEB / 19		1,206.40
12/FEB/2019	2021	8-2-6-2-2610-0003	O. PAGO LIQUID. 12 / FEB / 19		4,760.12
12/FEB/2019	2021	8-2-6-2-2990-0001	O. PAGO LIQUID. 12 / FEB / 19		1,350.00
12/FEB/2019	2021	8-2-6-3-3180-0003	O. PAGO LIQUID. 12 / FEB / 19		330.00
12/FEB/2019	2021	8-2-6-3-3310-0001	O. PAGO LIQUID. 12 / FEB / 19		29,000.00
12/FEB/2019	2021	8-2-6-3-3510-0001	O. PAGO LIQUID. 12 / FEB / 19		34.20
12/FEB/2019	2021	8-2-6-3-3610-0004	O. PAGO LIQUID. 12 / FEB / 19		1,698.80
12/FEB/2019	2021	8-2-6-3-3720-0001	O. PAGO LIQUID. 12 / FEB / 19		2,870.00
12/FEB/2019	2021	8-2-6-3-3750-0001	O. PAGO LIQUID. 12 / FEB / 19		4,782.00
12/FEB/2019	2021	8-2-6-3-3790-0001	O. PAGO LIQUID. 12 / FEB / 19		213.00
12/FEB/2019	2021	8-2-6-3-3920-0001	O. PAGO LIQUID. 12 / FEB / 19		13,000.00
12/FEB/2019	2021	8-2-6-5-5110-0001	O. PAGO LIQUID. 12 / FEB / 19		38,971.20
				222,277.97	222,277.97
12/FEB/2019	2022	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/02/2019	68,335.40	
12/FEB/2019	2022	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/02/2019	68,335.40	
12/FEB/2019	2022	8-2-2-3-3180-0003	AMPLIACIONES DEL 12/02/2019	330.00	
12/FEB/2019	2022	8-2-2-3-3310-0001	AMPLIACIONES DEL 12/02/2019	29,000.00	
12/FEB/2019	2022	8-2-2-3-3510-0001	AMPLIACIONES DEL 12/02/2019	34.20	
12/FEB/2019	2022	8-2-2-5-5110-0001	AMPLIACIONES DEL 12/02/2019	38,971.20	
12/FEB/2019	2022	8-2-3-3-3750-0001	REDUCCIONES DEL 12/02/2019	68,335.40	
12/FEB/2019	2022	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/02/2019		68,335.40
12/FEB/2019	2022	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/02/2019		68,335.40
12/FEB/2019	2022	8-2-2-3-3750-0001	REDUCCIONES DEL 12/02/2019		68,335.40
12/FEB/2019	2022	8-2-3-3-3180-0003	AMPLIACIONES DEL 12/02/2019		330.00
12/FEB/2019	2022	8-2-3-3-3310-0001	AMPLIACIONES DEL 12/02/2019		29,000.00

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/FEB/2019	2022	8-2-3-3-3510-0001	AMPLIACIONES DEL 12/02/2019		34.20
12/FEB/2019	2022	8-2-3-5-5110-0001	AMPLIACIONES DEL 12/02/2019		38,971.20
				273,341.60	273,341.60
12/FEB/2019	2023	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	1,206.40	
12/FEB/2019	2023	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	4,760.12	
12/FEB/2019	2023	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	1,350.00	
12/FEB/2019	2023	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	330.00	
12/FEB/2019	2023	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	29,000.00	
12/FEB/2019	2023	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	34.20	
12/FEB/2019	2023	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	1,698.80	
12/FEB/2019	2023	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	2,870.00	
12/FEB/2019	2023	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	4,782.00	
12/FEB/2019	2023	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	213.00	
12/FEB/2019	2023	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	13,000.00	
12/FEB/2019	2023	8-2-2-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	38,971.20	
12/FEB/2019	2023	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	1,206.40	
12/FEB/2019	2023	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	4,760.12	
12/FEB/2019	2023	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	1,350.00	
12/FEB/2019	2023	8-2-4-2-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	330.00	
12/FEB/2019	2023	8-2-4-2-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	29,000.00	
12/FEB/2019	2023	8-2-4-2-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	34.20	
12/FEB/2019	2023	8-2-4-2-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	1,698.80	
12/FEB/2019	2023	8-2-4-2-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	2,870.00	
12/FEB/2019	2023	8-2-4-2-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	4,782.00	
12/FEB/2019	2023	8-2-4-2-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	213.00	
12/FEB/2019	2023	8-2-4-2-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	13,000.00	
12/FEB/2019	2023	8-2-4-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201	38,971.20	
12/FEB/2019	2023	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		1,206.40
12/FEB/2019	2023	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		4,760.12
12/FEB/2019	2023	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		1,350.00
12/FEB/2019	2023	8-2-2-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		330.00
12/FEB/2019	2023	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		29,000.00
12/FEB/2019	2023	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		34.20
12/FEB/2019	2023	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		1,698.80
12/FEB/2019	2023	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		2,870.00
12/FEB/2019	2023	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		4,782.00
12/FEB/2019	2023	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		213.00
12/FEB/2019	2023	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		13,000.00
12/FEB/2019	2023	8-2-2-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		38,971.20
12/FEB/2019	2023	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		1,206.40
12/FEB/2019	2023	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		4,760.12
12/FEB/2019	2023	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		1,350.00
12/FEB/2019	2023	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		330.00
12/FEB/2019	2023	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		29,000.00
12/FEB/2019	2023	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		34.20
12/FEB/2019	2023	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		1,698.80
12/FEB/2019	2023	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		2,870.00
12/FEB/2019	2023	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		4,782.00
12/FEB/2019	2023	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		213.00
12/FEB/2019	2023	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		13,000.00
12/FEB/2019	2023	8-2-4-5-5110-0001	COMPROMETIDO(A) DE OP O PD DEL 12/02/201		38,971.20
				196,431.44	196,431.44
13/FEB/2019	2024	2-1-1-7-0009-0008	O. PAGO TRAMIT. 13 / FEB / 19	7,187.22	

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13/FEB/2019	2024	5-1-2-6-2610-0003	O. PAGO TRAMIT. 13 / FEB / 19	150.00	
13/FEB/2019	2024	5-1-3-1-3110-0001	O. PAGO TRAMIT. 13 / FEB / 19	15,371.00	
13/FEB/2019	2024	5-1-3-4-3450-0001	O. PAGO TRAMIT. 13 / FEB / 19	46,458.71	
13/FEB/2019	2024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 19	150.00	
13/FEB/2019	2024	8-2-5-3-3110-0001	O. PAGO TRAMIT. 13 / FEB / 19	15,371.00	
13/FEB/2019	2024	8-2-5-3-3450-0001	O. PAGO TRAMIT. 13 / FEB / 19	46,458.71	
13/FEB/2019	2024	8-2-6-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 19	150.00	
13/FEB/2019	2024	8-2-6-3-3110-0001	O. PAGO TRAMIT. 13 / FEB / 19	15,371.00	
13/FEB/2019	2024	8-2-6-3-3450-0001	O. PAGO TRAMIT. 13 / FEB / 19	46,458.71	
13/FEB/2019	2024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / FEB / 19		61,979.71
13/FEB/2019	2024	2-1-9-9-0001-0001	O. PAGO TRAMIT. 13 / FEB / 19		7,187.22
13/FEB/2019	2024	8-2-2-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 19		150.00
13/FEB/2019	2024	8-2-2-3-3110-0001	O. PAGO TRAMIT. 13 / FEB / 19		15,371.00
13/FEB/2019	2024	8-2-2-3-3450-0001	O. PAGO TRAMIT. 13 / FEB / 19		46,458.71
13/FEB/2019	2024	8-2-5-2-2610-0003	O. PAGO TRAMIT. 13 / FEB / 19		150.00
13/FEB/2019	2024	8-2-5-3-3110-0001	O. PAGO TRAMIT. 13 / FEB / 19		15,371.00
13/FEB/2019	2024	8-2-5-3-3450-0001	O. PAGO TRAMIT. 13 / FEB / 19		46,458.71
				193,126.35	193,126.35
13/FEB/2019	2025	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / FEB / 19	61,979.71	
13/FEB/2019	2025	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / FEB / 19	7,187.22	
13/FEB/2019	2025	8-2-7-2-2610-0003	O. PAGO LIQUID. 13 / FEB / 19	150.00	
13/FEB/2019	2025	8-2-7-3-3110-0001	O. PAGO LIQUID. 13 / FEB / 19	15,371.00	
13/FEB/2019	2025	8-2-7-3-3450-0001	O. PAGO LIQUID. 13 / FEB / 19	46,458.71	
13/FEB/2019	2025	1-1-1-3-1001-0038	O. PAGO LIQUID. 13 / FEB / 19		150.00
13/FEB/2019	2025	1-1-1-3-1001-0039	O. PAGO LIQUID. 13 / FEB / 19		15,371.00
13/FEB/2019	2025	1-1-1-3-1001-0040	O. PAGO LIQUID. 13 / FEB / 19		53,645.93
13/FEB/2019	2025	8-2-6-2-2610-0003	O. PAGO LIQUID. 13 / FEB / 19		150.00
13/FEB/2019	2025	8-2-6-3-3110-0001	O. PAGO LIQUID. 13 / FEB / 19		15,371.00
13/FEB/2019	2025	8-2-6-3-3450-0001	O. PAGO LIQUID. 13 / FEB / 19		46,458.71
				131,146.64	131,146.64
13/FEB/2019	2026	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/02/2019	46,458.71	
13/FEB/2019	2026	8-1-2-6-0001-0001	AMPLIACIONES DEL 13/02/2019	43,934.00	
13/FEB/2019	2026	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/02/2019	46,458.71	
13/FEB/2019	2026	8-1-3-6-0001-0001	AMPLIACIONES DEL 13/02/2019	43,934.00	
13/FEB/2019	2026	8-2-2-3-3110-0001	AMPLIACIONES DEL 13/02/2019	15,371.00	
13/FEB/2019	2026	8-2-2-3-3140-0001	AMPLIACIONES DEL 13/02/2019	28,563.00	
13/FEB/2019	2026	8-2-2-3-3450-0001	AMPLIACIONES DEL 13/02/2019	46,458.71	
13/FEB/2019	2026	8-2-3-3-3750-0001	REDUCCIONES DEL 13/02/2019	90,392.71	
13/FEB/2019	2026	8-1-2-5-0001-0001	AMPLIACIONES DEL 13/02/2019		46,458.71
13/FEB/2019	2026	8-1-2-6-0001-0001	AMPLIACIONES DEL 13/02/2019		43,934.00
13/FEB/2019	2026	8-1-3-5-0001-0001	AMPLIACIONES DEL 13/02/2019		46,458.71
13/FEB/2019	2026	8-1-3-6-0001-0001	AMPLIACIONES DEL 13/02/2019		43,934.00
13/FEB/2019	2026	8-2-2-3-3750-0001	REDUCCIONES DEL 13/02/2019		90,392.71
13/FEB/2019	2026	8-2-3-3-3110-0001	AMPLIACIONES DEL 13/02/2019		15,371.00
13/FEB/2019	2026	8-2-3-3-3140-0001	AMPLIACIONES DEL 13/02/2019		28,563.00
13/FEB/2019	2026	8-2-3-3-3450-0001	AMPLIACIONES DEL 13/02/2019		46,458.71
				361,570.84	361,570.84
13/FEB/2019	2027	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/201	150.00	
13/FEB/2019	2027	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/201	15,371.00	
13/FEB/2019	2027	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/201	46,458.71	
13/FEB/2019	2027	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/201	150.00	

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/FEB/2019	2027	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/201	15,371.00	
13/FEB/2019	2027	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/201	46,458.71	
13/FEB/2019	2027	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/201		150.00
13/FEB/2019	2027	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/201		15,371.00
13/FEB/2019	2027	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/201		46,458.71
13/FEB/2019	2027	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/201		150.00
13/FEB/2019	2027	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/201		15,371.00
13/FEB/2019	2027	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/201		46,458.71
				123,959.42	123,959.42
14/FEB/2019	2028	1-2-4-1-3515-0001	O. PAGO TRAMIT. 14 / FEB / 19	10,150.00	
14/FEB/2019	2028	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / FEB / 19	38,516.35	
14/FEB/2019	2028	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / FEB / 19	6,104.71	
14/FEB/2019	2028	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / FEB / 19	600.00	
14/FEB/2019	2028	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 19	947,447.08	
14/FEB/2019	2028	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / FEB / 19	3,871.50	
14/FEB/2019	2028	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / FEB / 19	73,524.34	
14/FEB/2019	2028	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / FEB / 19	6,991.50	
14/FEB/2019	2028	5-1-1-5-1540-0014	O. PAGO TRAMIT. 14 / FEB / 19	20,227.98	
14/FEB/2019	2028	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / FEB / 19	100,132.91	
14/FEB/2019	2028	5-1-1-6-1710-0010	O. PAGO TRAMIT. 14 / FEB / 19	90,127.20	
14/FEB/2019	2028	5-1-2-1-2160-0001	O. PAGO TRAMIT. 14 / FEB / 19	7,870.42	
14/FEB/2019	2028	5-1-3-1-3130-0001	O. PAGO TRAMIT. 14 / FEB / 19	1,740.00	
14/FEB/2019	2028	5-1-3-5-3520-0002	O. PAGO TRAMIT. 14 / FEB / 19	900.00	
14/FEB/2019	2028	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 19	947,447.08	
14/FEB/2019	2028	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 19	3,871.50	
14/FEB/2019	2028	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 19	73,524.34	
14/FEB/2019	2028	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 19	6,991.50	
14/FEB/2019	2028	8-2-5-1-1540-0014	O. PAGO TRAMIT. 14 / FEB / 19	20,227.98	
14/FEB/2019	2028	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 19	100,132.91	
14/FEB/2019	2028	8-2-5-1-1710-0010	O. PAGO TRAMIT. 14 / FEB / 19	90,127.20	
14/FEB/2019	2028	8-2-5-2-2160-0001	O. PAGO TRAMIT. 14 / FEB / 19	7,870.42	
14/FEB/2019	2028	8-2-5-3-3130-0001	O. PAGO TRAMIT. 14 / FEB / 19	1,740.00	
14/FEB/2019	2028	8-2-5-3-3520-0002	O. PAGO TRAMIT. 14 / FEB / 19	900.00	
14/FEB/2019	2028	8-2-5-5-5150-0001	O. PAGO TRAMIT. 14 / FEB / 19	10,150.00	
14/FEB/2019	2028	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 19	947,447.08	
14/FEB/2019	2028	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 19	3,871.50	
14/FEB/2019	2028	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 19	73,524.34	
14/FEB/2019	2028	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 19	6,991.50	
14/FEB/2019	2028	8-2-6-1-1540-0014	O. PAGO TRAMIT. 14 / FEB / 19	20,227.98	
14/FEB/2019	2028	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 19	100,132.91	
14/FEB/2019	2028	8-2-6-1-1710-0010	O. PAGO TRAMIT. 14 / FEB / 19	90,127.20	
14/FEB/2019	2028	8-2-6-2-2160-0001	O. PAGO TRAMIT. 14 / FEB / 19	7,870.42	
14/FEB/2019	2028	8-2-6-3-3130-0001	O. PAGO TRAMIT. 14 / FEB / 19	1,740.00	
14/FEB/2019	2028	8-2-6-3-3520-0002	O. PAGO TRAMIT. 14 / FEB / 19	900.00	
14/FEB/2019	2028	8-2-6-5-5150-0001	O. PAGO TRAMIT. 14 / FEB / 19	10,150.00	
14/FEB/2019	2028	1-1-2-3-0001-0003	O. PAGO TRAMIT. 14 / FEB / 19		600.00
14/FEB/2019	2028	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / FEB / 19		1,152,195.31
14/FEB/2019	2028	2-1-1-1-0005-0001	O. PAGO TRAMIT. 14 / FEB / 19		90,127.20
14/FEB/2019	2028	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / FEB / 19		10,510.42
14/FEB/2019	2028	2-1-1-2-0002-0001	O. PAGO TRAMIT. 14 / FEB / 19		10,150.00
14/FEB/2019	2028	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / FEB / 19		44,621.06
14/FEB/2019	2028	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 19		947,447.08
14/FEB/2019	2028	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 19		3,871.50
14/FEB/2019	2028	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 19		73,524.34
14/FEB/2019	2028	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 19		6,991.50
14/FEB/2019	2028	8-2-2-1-1540-0014	O. PAGO TRAMIT. 14 / FEB / 19		20,227.98



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14/FEB/2019	2028	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 19		100,132.91
14/FEB/2019	2028	8-2-2-1-1710-0010	O. PAGO TRAMIT. 14 / FEB / 19		90,127.20
14/FEB/2019	2028	8-2-2-2-2160-0001	O. PAGO TRAMIT. 14 / FEB / 19		7,870.42
14/FEB/2019	2028	8-2-2-3-3130-0001	O. PAGO TRAMIT. 14 / FEB / 19		1,740.00
14/FEB/2019	2028	8-2-2-3-3520-0002	O. PAGO TRAMIT. 14 / FEB / 19		900.00
14/FEB/2019	2028	8-2-2-5-5150-0001	O. PAGO TRAMIT. 14 / FEB / 19		10,150.00
14/FEB/2019	2028	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / FEB / 19		947,447.08
14/FEB/2019	2028	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / FEB / 19		3,871.50
14/FEB/2019	2028	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / FEB / 19		73,524.34
14/FEB/2019	2028	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / FEB / 19		6,991.50
14/FEB/2019	2028	8-2-5-1-1540-0014	O. PAGO TRAMIT. 14 / FEB / 19		20,227.98
14/FEB/2019	2028	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / FEB / 19		100,132.91
14/FEB/2019	2028	8-2-5-1-1710-0010	O. PAGO TRAMIT. 14 / FEB / 19		90,127.20
14/FEB/2019	2028	8-2-5-2-2160-0001	O. PAGO TRAMIT. 14 / FEB / 19		7,870.42
14/FEB/2019	2028	8-2-5-3-3130-0001	O. PAGO TRAMIT. 14 / FEB / 19		1,740.00
14/FEB/2019	2028	8-2-5-3-3520-0002	O. PAGO TRAMIT. 14 / FEB / 19		900.00
14/FEB/2019	2028	8-2-5-5-5150-0001	O. PAGO TRAMIT. 14 / FEB / 19		10,150.00
				3,834,169.85	3,834,169.85
14/FEB/2019	2029	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / FEB / 19	10,510.42	
14/FEB/2019	2029	2-1-1-2-0002-0001	O. PAGO LIQUID. 14 / FEB / 19	10,150.00	
14/FEB/2019	2029	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / FEB / 19	44,621.06	
14/FEB/2019	2029	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 19	947,447.08	
14/FEB/2019	2029	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / FEB / 19	3,871.50	
14/FEB/2019	2029	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / FEB / 19	73,524.34	
14/FEB/2019	2029	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / FEB / 19	6,991.50	
14/FEB/2019	2029	8-2-7-1-1540-0014	O. PAGO LIQUID. 14 / FEB / 19	20,227.98	
14/FEB/2019	2029	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / FEB / 19	100,132.91	
14/FEB/2019	2029	8-2-7-1-1710-0010	O. PAGO LIQUID. 14 / FEB / 19	90,127.20	
14/FEB/2019	2029	8-2-7-2-2160-0001	O. PAGO LIQUID. 14 / FEB / 19	7,870.42	
14/FEB/2019	2029	8-2-7-3-3130-0001	O. PAGO LIQUID. 14 / FEB / 19	1,740.00	
14/FEB/2019	2029	8-2-7-3-3520-0002	O. PAGO LIQUID. 14 / FEB / 19	900.00	
14/FEB/2019	2029	8-2-7-5-5150-0001	O. PAGO LIQUID. 14 / FEB / 19	10,150.00	
14/FEB/2019	2029	1-1-1-3-1001-0038	O. PAGO LIQUID. 14 / FEB / 19		20,660.42
14/FEB/2019	2029	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / FEB / 19		44,621.06
14/FEB/2019	2029	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / FEB / 19		947,447.08
14/FEB/2019	2029	8-2-6-1-1340-0007	O. PAGO LIQUID. 14 / FEB / 19		3,871.50
14/FEB/2019	2029	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / FEB / 19		73,524.34
14/FEB/2019	2029	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / FEB / 19		6,991.50
14/FEB/2019	2029	8-2-6-1-1540-0014	O. PAGO LIQUID. 14 / FEB / 19		20,227.98
14/FEB/2019	2029	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / FEB / 19		100,132.91
14/FEB/2019	2029	8-2-6-1-1710-0010	O. PAGO LIQUID. 14 / FEB / 19		90,127.20
14/FEB/2019	2029	8-2-6-2-2160-0001	O. PAGO LIQUID. 14 / FEB / 19		7,870.42
14/FEB/2019	2029	8-2-6-3-3130-0001	O. PAGO LIQUID. 14 / FEB / 19		1,740.00
14/FEB/2019	2029	8-2-6-3-3520-0002	O. PAGO LIQUID. 14 / FEB / 19		900.00
14/FEB/2019	2029	8-2-6-5-5150-0001	O. PAGO LIQUID. 14 / FEB / 19		10,150.00
				1,328,264.41	1,328,264.41
14/FEB/2019	2030	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/02/2019	84,054.13	
14/FEB/2019	2030	8-1-2-6-0001-0001	REDUCCIONES DEL 14/02/2019	294,875.43	
14/FEB/2019	2030	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/02/2019	84,054.13	
14/FEB/2019	2030	8-1-3-6-0001-0001	REDUCCIONES DEL 14/02/2019	294,875.43	
14/FEB/2019	2030	8-2-2-1-1340-0007	AMPLIACIONES DEL 14/02/2019	3,871.50	
14/FEB/2019	2030	8-2-2-1-1540-0004	AMPLIACIONES DEL 14/02/2019	73,524.34	
14/FEB/2019	2030	8-2-2-1-1540-0013	AMPLIACIONES DEL 14/02/2019	6,991.50	



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14/FEB/2019	2030	8-2-2-1-1540-0014	AMPLIACIONES DEL 14/02/2019	20,227.98	
14/FEB/2019	2030	8-2-2-1-1710-0001	AMPLIACIONES DEL 14/02/2019	100,132.91	
14/FEB/2019	2030	8-2-2-1-1710-0010	AMPLIACIONES DEL 14/02/2019	90,127.20	
14/FEB/2019	2030	8-2-2-2-2160-0001	AMPLIACIONES DEL 14/02/2019	7,870.42	
14/FEB/2019	2030	8-2-2-3-3130-0001	AMPLIACIONES DEL 14/02/2019	1,740.00	
14/FEB/2019	2030	8-2-2-3-3520-0002	AMPLIACIONES DEL 14/02/2019	900.00	
14/FEB/2019	2030	8-2-2-3-3610-0004	AMPLIACIONES DEL 14/02/2019	42,456.00	
14/FEB/2019	2030	8-2-2-5-5110-0001	AMPLIACIONES DEL 14/02/2019	20,937.71	
14/FEB/2019	2030	8-2-2-5-5150-0001	AMPLIACIONES DEL 14/02/2019	10,150.00	
14/FEB/2019	2030	8-2-3-1-1130-0001	REDUCCIONES DEL 14/02/2019	294,875.43	
14/FEB/2019	2030	8-2-3-3-3750-0001	REDUCCIONES DEL 14/02/2019	84,054.13	
14/FEB/2019	2030	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/02/2019		84,054.13
14/FEB/2019	2030	8-1-2-6-0001-0001	REDUCCIONES DEL 14/02/2019		294,875.43
14/FEB/2019	2030	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/02/2019		84,054.13
14/FEB/2019	2030	8-1-3-6-0001-0001	REDUCCIONES DEL 14/02/2019		294,875.43
14/FEB/2019	2030	8-2-2-1-1130-0001	REDUCCIONES DEL 14/02/2019		294,875.43
14/FEB/2019	2030	8-2-2-3-3750-0001	REDUCCIONES DEL 14/02/2019		84,054.13
14/FEB/2019	2030	8-2-3-1-1340-0007	AMPLIACIONES DEL 14/02/2019		3,871.50
14/FEB/2019	2030	8-2-3-1-1540-0004	AMPLIACIONES DEL 14/02/2019		73,524.34
14/FEB/2019	2030	8-2-3-1-1540-0013	AMPLIACIONES DEL 14/02/2019		6,991.50
14/FEB/2019	2030	8-2-3-1-1540-0014	AMPLIACIONES DEL 14/02/2019		20,227.98
14/FEB/2019	2030	8-2-3-1-1710-0001	AMPLIACIONES DEL 14/02/2019		100,132.91
14/FEB/2019	2030	8-2-3-1-1710-0010	AMPLIACIONES DEL 14/02/2019		90,127.20
14/FEB/2019	2030	8-2-3-2-2160-0001	AMPLIACIONES DEL 14/02/2019		7,870.42
14/FEB/2019	2030	8-2-3-3-3130-0001	AMPLIACIONES DEL 14/02/2019		1,740.00
14/FEB/2019	2030	8-2-3-3-3520-0002	AMPLIACIONES DEL 14/02/2019		900.00
14/FEB/2019	2030	8-2-3-3-3610-0004	AMPLIACIONES DEL 14/02/2019		42,456.00
14/FEB/2019	2030	8-2-3-5-5110-0001	AMPLIACIONES DEL 14/02/2019		20,937.71
14/FEB/2019	2030	8-2-3-5-5150-0001	AMPLIACIONES DEL 14/02/2019		10,150.00
				1,515,718.24	1,515,718.24
14/FEB/2019	2031	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	947,447.08	
14/FEB/2019	2031	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	3,871.50	
14/FEB/2019	2031	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	73,524.34	
14/FEB/2019	2031	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	6,991.50	
14/FEB/2019	2031	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	20,227.98	
14/FEB/2019	2031	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	100,132.91	
14/FEB/2019	2031	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	90,127.20	
14/FEB/2019	2031	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	7,870.42	
14/FEB/2019	2031	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	1,740.00	
14/FEB/2019	2031	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	900.00	
14/FEB/2019	2031	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	10,150.00	
14/FEB/2019	2031	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	947,447.08	
14/FEB/2019	2031	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	3,871.50	
14/FEB/2019	2031	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	73,524.34	
14/FEB/2019	2031	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	6,991.50	
14/FEB/2019	2031	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	20,227.98	
14/FEB/2019	2031	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	100,132.91	
14/FEB/2019	2031	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	90,127.20	
14/FEB/2019	2031	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	7,870.42	
14/FEB/2019	2031	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	1,740.00	
14/FEB/2019	2031	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	900.00	
14/FEB/2019	2031	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201	10,150.00	
14/FEB/2019	2031	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		947,447.08
14/FEB/2019	2031	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		3,871.50
14/FEB/2019	2031	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		73,524.34
14/FEB/2019	2031	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		6,991.50

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14/FEB/2019	2031	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		20,227.98
14/FEB/2019	2031	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		100,132.91
14/FEB/2019	2031	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		90,127.20
14/FEB/2019	2031	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		7,870.42
14/FEB/2019	2031	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		1,740.00
14/FEB/2019	2031	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		900.00
14/FEB/2019	2031	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		10,150.00
14/FEB/2019	2031	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		947,447.08
14/FEB/2019	2031	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		3,871.50
14/FEB/2019	2031	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		73,524.34
14/FEB/2019	2031	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		6,991.50
14/FEB/2019	2031	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		20,227.98
14/FEB/2019	2031	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		100,132.91
14/FEB/2019	2031	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		90,127.20
14/FEB/2019	2031	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		7,870.42
14/FEB/2019	2031	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		1,740.00
14/FEB/2019	2031	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		900.00
14/FEB/2019	2031	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/201		10,150.00
				2,525,965.86	2,525,965.86
15/FEB/2019	2032	1-1-1-3-1001-0038	MINISTRACION DEL 15 / FEB / 19	1,418,765.00	
15/FEB/2019	2032	1-1-2-2-0005-0002	DEVENGADO DEL 15 / FEB / 19	1,418,765.00	
15/FEB/2019	2032	8-1-2-5-0001-0001	DEVENGADO DEL 15 / FEB / 19	1,418,765.00	
15/FEB/2019	2032	8-1-4-5-0001-0001	FEDERAL15 / FEB / 19	1,418,765.00	
15/FEB/2019	2032	1-1-2-2-0005-0002	DEVENGADO DEL 15 / FEB / 19		1,418,765.00
15/FEB/2019	2032	4-2-2-1-9102-0001	FEDERAL15 / FEB / 19		1,418,765.00
15/FEB/2019	2032	8-1-4-5-0001-0001	FEDERAL15 / FEB / 19		1,418,765.00
15/FEB/2019	2032	8-1-5-5-0001-0001	FEDERAL15 / FEB / 19		1,418,765.00
				5,675,060.00	5,675,060.00
15/FEB/2019	2033	8-1-3-5-0001-0001	AMPLIACIONES DEL 15/02/2019	1,418,765.00	
15/FEB/2019	2033	8-2-2-3-3750-0001	AMPLIACIONES DEL 15/02/2019	1,418,765.00	
15/FEB/2019	2033	8-1-2-5-0001-0001	AMPLIACIONES DEL 15/02/2019		1,418,765.00
15/FEB/2019	2033	8-2-3-3-3750-0001	AMPLIACIONES DEL 15/02/2019		1,418,765.00
				2,837,530.00	2,837,530.00
18/FEB/2019	2034	1-1-2-3-0001-0003	O. PAGO TRAMIT. 18 / FEB / 19	22,747.71	
18/FEB/2019	2034	5-1-1-1-1130-0001	O. PAGO TRAMIT. 18 / FEB / 19	9,120.98	
18/FEB/2019	2034	5-1-1-3-1320-0002	O. PAGO TRAMIT. 18 / FEB / 19	24,322.61	
18/FEB/2019	2034	5-1-1-5-1540-0004	O. PAGO TRAMIT. 18 / FEB / 19	545.50	
18/FEB/2019	2034	5-1-1-5-1540-0013	O. PAGO TRAMIT. 18 / FEB / 19	1,180.00	
18/FEB/2019	2034	5-1-2-5-2550-0001	O. PAGO TRAMIT. 18 / FEB / 19	10,642.84	
18/FEB/2019	2034	5-1-3-6-3610-0004	O. PAGO TRAMIT. 18 / FEB / 19	42,456.00	
18/FEB/2019	2034	5-1-3-9-3920-0001	O. PAGO TRAMIT. 18 / FEB / 19	393.00	
18/FEB/2019	2034	8-2-5-1-1130-0001	O. PAGO TRAMIT. 18 / FEB / 19	9,120.98	
18/FEB/2019	2034	8-2-5-1-1320-0002	O. PAGO TRAMIT. 18 / FEB / 19	24,322.61	
18/FEB/2019	2034	8-2-5-1-1540-0004	O. PAGO TRAMIT. 18 / FEB / 19	545.50	
18/FEB/2019	2034	8-2-5-1-1540-0013	O. PAGO TRAMIT. 18 / FEB / 19	1,180.00	
18/FEB/2019	2034	8-2-5-2-2550-0001	O. PAGO TRAMIT. 18 / FEB / 19	10,642.84	
18/FEB/2019	2034	8-2-5-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 19	42,456.00	
18/FEB/2019	2034	8-2-5-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 19	393.00	
18/FEB/2019	2034	8-2-6-1-1130-0001	O. PAGO TRAMIT. 18 / FEB / 19	9,120.98	
18/FEB/2019	2034	8-2-6-1-1320-0002	O. PAGO TRAMIT. 18 / FEB / 19	24,322.61	
18/FEB/2019	2034	8-2-6-1-1540-0004	O. PAGO TRAMIT. 18 / FEB / 19	545.50	



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18/FEB/2019	2034	8-2-6-1-1540-0013	O. PAGO TRAMIT. 18 / FEB / 19	1,180.00	
18/FEB/2019	2034	8-2-6-2-2550-0001	O. PAGO TRAMIT. 18 / FEB / 19	10,642.84	
18/FEB/2019	2034	8-2-6-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 19	42,456.00	
18/FEB/2019	2034	8-2-6-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 19	393.00	
18/FEB/2019	2034	2-1-1-1-0001-0001	O. PAGO TRAMIT. 18 / FEB / 19		35,169.09
18/FEB/2019	2034	2-1-1-2-0001-0001	O. PAGO TRAMIT. 18 / FEB / 19		53,491.84
18/FEB/2019	2034	2-1-9-9-0001-0001	O. PAGO TRAMIT. 18 / FEB / 19		22,747.71
18/FEB/2019	2034	8-2-2-1-1130-0001	O. PAGO TRAMIT. 18 / FEB / 19		9,120.98
18/FEB/2019	2034	8-2-2-1-1320-0002	O. PAGO TRAMIT. 18 / FEB / 19		24,322.61
18/FEB/2019	2034	8-2-2-1-1540-0004	O. PAGO TRAMIT. 18 / FEB / 19		545.50
18/FEB/2019	2034	8-2-2-1-1540-0013	O. PAGO TRAMIT. 18 / FEB / 19		1,180.00
18/FEB/2019	2034	8-2-2-2-2550-0001	O. PAGO TRAMIT. 18 / FEB / 19		10,642.84
18/FEB/2019	2034	8-2-2-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 19		42,456.00
18/FEB/2019	2034	8-2-2-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 19		393.00
18/FEB/2019	2034	8-2-5-1-1130-0001	O. PAGO TRAMIT. 18 / FEB / 19		9,120.98
18/FEB/2019	2034	8-2-5-1-1320-0002	O. PAGO TRAMIT. 18 / FEB / 19		24,322.61
18/FEB/2019	2034	8-2-5-1-1540-0004	O. PAGO TRAMIT. 18 / FEB / 19		545.50
18/FEB/2019	2034	8-2-5-1-1540-0013	O. PAGO TRAMIT. 18 / FEB / 19		1,180.00
18/FEB/2019	2034	8-2-5-2-2550-0001	O. PAGO TRAMIT. 18 / FEB / 19		10,642.84
18/FEB/2019	2034	8-2-5-3-3610-0004	O. PAGO TRAMIT. 18 / FEB / 19		42,456.00
18/FEB/2019	2034	8-2-5-3-3920-0001	O. PAGO TRAMIT. 18 / FEB / 19		393.00
				288,730.50	288,730.50
18/FEB/2019	2035	2-1-1-2-0001-0001	O. PAGO LIQUID. 18 / FEB / 19	46,324.20	
18/FEB/2019	2035	2-1-9-9-0001-0001	O. PAGO LIQUID. 18 / FEB / 19	22,747.71	
18/FEB/2019	2035	8-2-7-1-1130-0001	O. PAGO LIQUID. 18 / FEB / 19	9,120.98	
18/FEB/2019	2035	8-2-7-1-1320-0002	O. PAGO LIQUID. 18 / FEB / 19	24,322.61	
18/FEB/2019	2035	8-2-7-1-1540-0004	O. PAGO LIQUID. 18 / FEB / 19	545.50	
18/FEB/2019	2035	8-2-7-1-1540-0013	O. PAGO LIQUID. 18 / FEB / 19	1,180.00	
18/FEB/2019	2035	8-2-7-2-2550-0001	O. PAGO LIQUID. 18 / FEB / 19	3,475.20	
18/FEB/2019	2035	8-2-7-3-3610-0004	O. PAGO LIQUID. 18 / FEB / 19	42,456.00	
18/FEB/2019	2035	8-2-7-3-3920-0001	O. PAGO LIQUID. 18 / FEB / 19	393.00	
18/FEB/2019	2035	1-1-1-3-1001-0037	O. PAGO LIQUID. 18 / FEB / 19		393.00
18/FEB/2019	2035	1-1-1-3-1001-0038	O. PAGO LIQUID. 18 / FEB / 19		65,203.71
18/FEB/2019	2035	1-1-1-3-1001-0280	O. PAGO LIQUID. 18 / FEB / 19		3,475.20
18/FEB/2019	2035	8-2-6-1-1130-0001	O. PAGO LIQUID. 18 / FEB / 19		9,120.98
18/FEB/2019	2035	8-2-6-1-1320-0002	O. PAGO LIQUID. 18 / FEB / 19		24,322.61
18/FEB/2019	2035	8-2-6-1-1540-0004	O. PAGO LIQUID. 18 / FEB / 19		545.50
18/FEB/2019	2035	8-2-6-1-1540-0013	O. PAGO LIQUID. 18 / FEB / 19		1,180.00
18/FEB/2019	2035	8-2-6-2-2550-0001	O. PAGO LIQUID. 18 / FEB / 19		3,475.20
18/FEB/2019	2035	8-2-6-3-3610-0004	O. PAGO LIQUID. 18 / FEB / 19		42,456.00
18/FEB/2019	2035	8-2-6-3-3920-0001	O. PAGO LIQUID. 18 / FEB / 19		393.00
				150,565.20	150,565.20
18/FEB/2019	2036	8-1-2-5-0001-0001	AMPLIACIONES DEL 18/02/2019	35,169.09	
18/FEB/2019	2036	8-1-3-5-0001-0001	AMPLIACIONES DEL 18/02/2019	35,169.09	
18/FEB/2019	2036	8-1-3-7-0001-0001	AMPLIACIONES DEL 18/02/2019	47,029.75	
18/FEB/2019	2036	8-2-2-1-1130-0001	AMPLIACIONES DEL 18/02/2019	9,120.98	
18/FEB/2019	2036	8-2-2-1-1320-0002	AMPLIACIONES DEL 18/02/2019	24,322.61	
18/FEB/2019	2036	8-2-2-1-1540-0004	AMPLIACIONES DEL 18/02/2019	545.50	
18/FEB/2019	2036	8-2-2-1-1540-0013	AMPLIACIONES DEL 18/02/2019	1,180.00	
18/FEB/2019	2036	8-2-2-2-2550-0001	AMPLIACIONES DEL 18/02/2019	47,029.75	
18/FEB/2019	2036	8-2-3-3-3750-0001	REDUCCIONES DEL 18/02/2019	35,169.09	
18/FEB/2019	2036	8-1-2-5-0001-0001	AMPLIACIONES DEL 18/02/2019		35,169.09
18/FEB/2019	2036	8-1-2-7-0001-0001	AMPLIACIONES DEL 18/02/2019		47,029.75



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PAGINA: 18

FECHA:

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
18/FEB/2019	2036	8-1-3-5-0001-0001	AMPLIACIONES DEL 18/02/2019		35,169.09
18/FEB/2019	2036	8-2-2-3-3750-0001	REDUCCIONES DEL 18/02/2019		35,169.09
18/FEB/2019	2036	8-2-3-1-1130-0001	AMPLIACIONES DEL 18/02/2019		9,120.98
18/FEB/2019	2036	8-2-3-1-1320-0002	AMPLIACIONES DEL 18/02/2019		24,322.61
18/FEB/2019	2036	8-2-3-1-1540-0004	AMPLIACIONES DEL 18/02/2019		545.50
18/FEB/2019	2036	8-2-3-1-1540-0013	AMPLIACIONES DEL 18/02/2019		1,180.00
18/FEB/2019	2036	8-2-3-2-2550-0001	AMPLIACIONES DEL 18/02/2019		47,029.75
				234,735.86	234,735.86
18/FEB/2019	2037	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	9,120.98	
18/FEB/2019	2037	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	24,322.61	
18/FEB/2019	2037	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	545.50	
18/FEB/2019	2037	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	1,180.00	
18/FEB/2019	2037	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	10,642.84	
18/FEB/2019	2037	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	42,456.00	
18/FEB/2019	2037	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	393.00	
18/FEB/2019	2037	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	9,120.98	
18/FEB/2019	2037	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	24,322.61	
18/FEB/2019	2037	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	545.50	
18/FEB/2019	2037	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	1,180.00	
18/FEB/2019	2037	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	10,642.84	
18/FEB/2019	2037	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	42,456.00	
18/FEB/2019	2037	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201	393.00	
18/FEB/2019	2037	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		9,120.98
18/FEB/2019	2037	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		24,322.61
18/FEB/2019	2037	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		545.50
18/FEB/2019	2037	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		1,180.00
18/FEB/2019	2037	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		10,642.84
18/FEB/2019	2037	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		42,456.00
18/FEB/2019	2037	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		393.00
18/FEB/2019	2037	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		9,120.98
18/FEB/2019	2037	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		24,322.61
18/FEB/2019	2037	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		545.50
18/FEB/2019	2037	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		1,180.00
18/FEB/2019	2037	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		10,642.84
18/FEB/2019	2037	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		42,456.00
18/FEB/2019	2037	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 18/02/201		393.00
				177,321.86	177,321.86
19/FEB/2019	2038	2-1-1-2-0001-0001	O. PAGO LIQUID. 19 / FEB / 19	1.00	
19/FEB/2019	2038	8-2-7-3-3310-0001	O. PAGO LIQUID. 19 / FEB / 19	1.00	
19/FEB/2019	2038	1-1-1-3-1001-0037	O. PAGO LIQUID. 19 / FEB / 19		1.00
19/FEB/2019	2038	8-2-6-3-3310-0001	O. PAGO LIQUID. 19 / FEB / 19		1.00
				2.00	2.00
19/FEB/2019	2039	8-1-3-7-0001-0001	AMPLIACIONES DEL 19/02/2019	6,280,622.54	
19/FEB/2019	2039	8-2-2-3-3310-0001	AMPLIACIONES DEL 19/02/2019	6,280,622.54	
19/FEB/2019	2039	8-1-2-7-0001-0001	AMPLIACIONES DEL 19/02/2019		6,280,622.54
19/FEB/2019	2039	8-2-3-3-3310-0001	AMPLIACIONES DEL 19/02/2019		6,280,622.54
				12,561,245.08	12,561,245.08
20/FEB/2019	2040	1-1-2-3-0001-0003	O. PAGO TRAMIT. 20 / FEB / 19	1,845.76	



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PAGINA: 19

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
20/FEB/2019	2040	5-1-3-3-3310-0001	O. PAGO TRAMIT. 20 / FEB / 19	6,092,203.87	
20/FEB/2019	2040	5-1-3-7-3720-0001	O. PAGO TRAMIT. 20 / FEB / 19	150.00	
20/FEB/2019	2040	5-1-3-7-3750-0001	O. PAGO TRAMIT. 20 / FEB / 19	300.00	
20/FEB/2019	2040	5-1-3-7-3790-0001	O. PAGO TRAMIT. 20 / FEB / 19	100.00	
20/FEB/2019	2040	8-2-5-3-3310-0001	O. PAGO TRAMIT. 20 / FEB / 19	6,092,203.87	
20/FEB/2019	2040	8-2-5-3-3720-0001	O. PAGO TRAMIT. 20 / FEB / 19	150.00	
20/FEB/2019	2040	8-2-5-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 19	300.00	
20/FEB/2019	2040	8-2-5-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 19	100.00	
20/FEB/2019	2040	8-2-6-3-3310-0001	O. PAGO TRAMIT. 20 / FEB / 19	6,092,203.87	
20/FEB/2019	2040	8-2-6-3-3720-0001	O. PAGO TRAMIT. 20 / FEB / 19	150.00	
20/FEB/2019	2040	8-2-6-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 19	300.00	
20/FEB/2019	2040	8-2-6-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 19	100.00	
20/FEB/2019	2040	2-1-1-2-0001-0001	O. PAGO TRAMIT. 20 / FEB / 19		6,092,753.87
20/FEB/2019	2040	2-1-9-9-0001-0001	O. PAGO TRAMIT. 20 / FEB / 19		1,845.76
20/FEB/2019	2040	8-2-2-3-3310-0001	O. PAGO TRAMIT. 20 / FEB / 19		6,092,203.87
20/FEB/2019	2040	8-2-2-3-3720-0001	O. PAGO TRAMIT. 20 / FEB / 19		150.00
20/FEB/2019	2040	8-2-2-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 19		300.00
20/FEB/2019	2040	8-2-2-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 19		100.00
20/FEB/2019	2040	8-2-5-3-3310-0001	O. PAGO TRAMIT. 20 / FEB / 19		6,092,203.87
20/FEB/2019	2040	8-2-5-3-3720-0001	O. PAGO TRAMIT. 20 / FEB / 19		150.00
20/FEB/2019	2040	8-2-5-3-3750-0001	O. PAGO TRAMIT. 20 / FEB / 19		300.00
20/FEB/2019	2040	8-2-5-3-3790-0001	O. PAGO TRAMIT. 20 / FEB / 19		100.00
				18,280,107.37	18,280,107.37
20/FEB/2019	2041	2-1-1-2-0001-0001	O. PAGO LIQUID. 20 / FEB / 19	6,092,752.87	
20/FEB/2019	2041	2-1-9-9-0001-0001	O. PAGO LIQUID. 20 / FEB / 19	1,845.76	
20/FEB/2019	2041	8-2-7-3-3310-0001	O. PAGO LIQUID. 20 / FEB / 19	6,092,202.87	
20/FEB/2019	2041	8-2-7-3-3720-0001	O. PAGO LIQUID. 20 / FEB / 19	150.00	
20/FEB/2019	2041	8-2-7-3-3750-0001	O. PAGO LIQUID. 20 / FEB / 19	300.00	
20/FEB/2019	2041	8-2-7-3-3790-0001	O. PAGO LIQUID. 20 / FEB / 19	100.00	
20/FEB/2019	2041	1-1-1-3-1001-0037	O. PAGO LIQUID. 20 / FEB / 19		6,092,202.87
20/FEB/2019	2041	1-1-1-3-1001-0038	O. PAGO LIQUID. 20 / FEB / 19		550.00
20/FEB/2019	2041	1-1-1-3-1001-0040	O. PAGO LIQUID. 20 / FEB / 19		1,845.76
20/FEB/2019	2041	8-2-6-3-3310-0001	O. PAGO LIQUID. 20 / FEB / 19		6,092,202.87
20/FEB/2019	2041	8-2-6-3-3720-0001	O. PAGO LIQUID. 20 / FEB / 19		150.00
20/FEB/2019	2041	8-2-6-3-3750-0001	O. PAGO LIQUID. 20 / FEB / 19		300.00
20/FEB/2019	2041	8-2-6-3-3790-0001	O. PAGO LIQUID. 20 / FEB / 19		100.00
				12,187,351.50	12,187,351.50
20/FEB/2019	2042	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201	6,092,203.87	
20/FEB/2019	2042	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201	150.00	
20/FEB/2019	2042	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201	300.00	
20/FEB/2019	2042	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201	100.00	
20/FEB/2019	2042	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201	6,092,203.87	
20/FEB/2019	2042	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201	150.00	
20/FEB/2019	2042	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201	300.00	
20/FEB/2019	2042	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201	100.00	
20/FEB/2019	2042	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201		6,092,203.87
20/FEB/2019	2042	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201		150.00
20/FEB/2019	2042	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201		300.00
20/FEB/2019	2042	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201		100.00
20/FEB/2019	2042	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201		6,092,203.87
20/FEB/2019	2042	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201		150.00
20/FEB/2019	2042	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201		300.00
20/FEB/2019	2042	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/201		100.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				12,185,507.74	12,185,507.74
21/FEB/2019	2043	1-1-2-3-0001-0003	O. PAGO TRAMIT. 21 / FEB / 19	97,672.00	
21/FEB/2019	2043	2-1-1-7-0009-0025	O. PAGO TRAMIT. 21 / FEB / 19	52,159.61	
21/FEB/2019	2043	5-1-2-6-2610-0003	O. PAGO TRAMIT. 21 / FEB / 19	600.00	
21/FEB/2019	2043	5-1-3-1-3140-0001	O. PAGO TRAMIT. 21 / FEB / 19	28,563.00	
21/FEB/2019	2043	5-1-3-3-3390-0001	O. PAGO TRAMIT. 21 / FEB / 19	5,132.00	
21/FEB/2019	2043	5-1-3-7-3750-0001	O. PAGO TRAMIT. 21 / FEB / 19	300.00	
21/FEB/2019	2043	8-2-5-2-2610-0003	O. PAGO TRAMIT. 21 / FEB / 19	600.00	
21/FEB/2019	2043	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 19	28,563.00	
21/FEB/2019	2043	8-2-5-3-3390-0001	O. PAGO TRAMIT. 21 / FEB / 19	5,132.00	
21/FEB/2019	2043	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 19	300.00	
21/FEB/2019	2043	8-2-6-2-2610-0003	O. PAGO TRAMIT. 21 / FEB / 19	600.00	
21/FEB/2019	2043	8-2-6-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 19	28,563.00	
21/FEB/2019	2043	8-2-6-3-3390-0001	O. PAGO TRAMIT. 21 / FEB / 19	5,132.00	
21/FEB/2019	2043	8-2-6-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 19	300.00	
21/FEB/2019	2043	2-1-1-2-0001-0001	O. PAGO TRAMIT. 21 / FEB / 19		34,595.00
21/FEB/2019	2043	2-1-9-9-0001-0001	O. PAGO TRAMIT. 21 / FEB / 19		149,831.61
21/FEB/2019	2043	8-2-2-2-2610-0003	O. PAGO TRAMIT. 21 / FEB / 19		600.00
21/FEB/2019	2043	8-2-2-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 19		28,563.00
21/FEB/2019	2043	8-2-2-3-3390-0001	O. PAGO TRAMIT. 21 / FEB / 19		5,132.00
21/FEB/2019	2043	8-2-2-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 19		300.00
21/FEB/2019	2043	8-2-5-2-2610-0003	O. PAGO TRAMIT. 21 / FEB / 19		600.00
21/FEB/2019	2043	8-2-5-3-3140-0001	O. PAGO TRAMIT. 21 / FEB / 19		28,563.00
21/FEB/2019	2043	8-2-5-3-3390-0001	O. PAGO TRAMIT. 21 / FEB / 19		5,132.00
21/FEB/2019	2043	8-2-5-3-3750-0001	O. PAGO TRAMIT. 21 / FEB / 19		300.00
				253,616.61	253,616.61
21/FEB/2019	2044	2-1-1-2-0001-0001	O. PAGO LIQUID. 21 / FEB / 19	34,595.00	
21/FEB/2019	2044	2-1-9-9-0001-0001	O. PAGO LIQUID. 21 / FEB / 19	149,831.61	
21/FEB/2019	2044	8-2-7-2-2610-0003	O. PAGO LIQUID. 21 / FEB / 19	600.00	
21/FEB/2019	2044	8-2-7-3-3140-0001	O. PAGO LIQUID. 21 / FEB / 19	28,563.00	
21/FEB/2019	2044	8-2-7-3-3390-0001	O. PAGO LIQUID. 21 / FEB / 19	5,132.00	
21/FEB/2019	2044	8-2-7-3-3750-0001	O. PAGO LIQUID. 21 / FEB / 19	300.00	
21/FEB/2019	2044	1-1-1-3-1001-0038	O. PAGO LIQUID. 21 / FEB / 19		73,704.00
21/FEB/2019	2044	1-1-1-3-1001-0039	O. PAGO LIQUID. 21 / FEB / 19		28,563.00
21/FEB/2019	2044	1-1-1-3-1001-0040	O. PAGO LIQUID. 21 / FEB / 19		82,159.61
21/FEB/2019	2044	8-2-6-2-2610-0003	O. PAGO LIQUID. 21 / FEB / 19		600.00
21/FEB/2019	2044	8-2-6-3-3140-0001	O. PAGO LIQUID. 21 / FEB / 19		28,563.00
21/FEB/2019	2044	8-2-6-3-3390-0001	O. PAGO LIQUID. 21 / FEB / 19		5,132.00
21/FEB/2019	2044	8-2-6-3-3750-0001	O. PAGO LIQUID. 21 / FEB / 19		300.00
				219,021.61	219,021.61
21/FEB/2019	2045	8-1-2-5-0001-0001	AMPLIACIONES DEL 21/02/2019	5,132.00	
21/FEB/2019	2045	8-1-3-5-0001-0001	AMPLIACIONES DEL 21/02/2019	5,132.00	
21/FEB/2019	2045	8-2-2-3-3390-0001	AMPLIACIONES DEL 21/02/2019	5,132.00	
21/FEB/2019	2045	8-2-3-3-3750-0001	REDUCCIONES DEL 21/02/2019	5,132.00	
21/FEB/2019	2045	8-1-2-5-0001-0001	AMPLIACIONES DEL 21/02/2019		5,132.00
21/FEB/2019	2045	8-1-3-5-0001-0001	AMPLIACIONES DEL 21/02/2019		5,132.00
21/FEB/2019	2045	8-2-2-3-3750-0001	REDUCCIONES DEL 21/02/2019		5,132.00
21/FEB/2019	2045	8-2-3-3-3390-0001	AMPLIACIONES DEL 21/02/2019		5,132.00
				20,528.00	20,528.00



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21/FEB/2019	2046	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	600.00	
21/FEB/2019	2046	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	28,563.00	
21/FEB/2019	2046	8-2-2-3-3390-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	5,132.00	
21/FEB/2019	2046	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	300.00	
21/FEB/2019	2046	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	600.00	
21/FEB/2019	2046	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	28,563.00	
21/FEB/2019	2046	8-2-4-3-3390-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	5,132.00	
21/FEB/2019	2046	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201	300.00	
21/FEB/2019	2046	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		600.00
21/FEB/2019	2046	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		28,563.00
21/FEB/2019	2046	8-2-2-3-3390-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		5,132.00
21/FEB/2019	2046	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		300.00
21/FEB/2019	2046	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		600.00
21/FEB/2019	2046	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		28,563.00
21/FEB/2019	2046	8-2-4-3-3390-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		5,132.00
21/FEB/2019	2046	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 21/02/201		300.00
				69,190.00	69,190.00
22/FEB/2019	2047	1-1-2-3-0001-0003	O. PAGO TRAMIT. 22 / FEB / 19	1,430.00	
22/FEB/2019	2047	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / FEB / 19	755.00	
22/FEB/2019	2047	5-1-1-1-1130-0001	O. PAGO TRAMIT. 22 / FEB / 19	4,542.11	
22/FEB/2019	2047	5-1-1-3-1320-0002	O. PAGO TRAMIT. 22 / FEB / 19	1,963.95	
22/FEB/2019	2047	5-1-1-3-1320-0003	O. PAGO TRAMIT. 22 / FEB / 19	1,178.37	
22/FEB/2019	2047	5-1-2-6-2610-0003	O. PAGO TRAMIT. 22 / FEB / 19	350.00	
22/FEB/2019	2047	5-1-3-6-3610-0003	O. PAGO TRAMIT. 22 / FEB / 19	4,070.98	
22/FEB/2019	2047	5-1-3-7-3750-0001	O. PAGO TRAMIT. 22 / FEB / 19	997.04	
22/FEB/2019	2047	5-1-3-7-3790-0001	O. PAGO TRAMIT. 22 / FEB / 19	100.00	
22/FEB/2019	2047	5-1-3-8-3820-0002	O. PAGO TRAMIT. 22 / FEB / 19	305.50	
22/FEB/2019	2047	5-1-3-9-3920-0001	O. PAGO TRAMIT. 22 / FEB / 19	13,320.00	
22/FEB/2019	2047	8-2-5-1-1130-0001	O. PAGO TRAMIT. 22 / FEB / 19	4,542.11	
22/FEB/2019	2047	8-2-5-1-1320-0002	O. PAGO TRAMIT. 22 / FEB / 19	1,963.95	
22/FEB/2019	2047	8-2-5-1-1320-0003	O. PAGO TRAMIT. 22 / FEB / 19	1,178.37	
22/FEB/2019	2047	8-2-5-2-2610-0003	O. PAGO TRAMIT. 22 / FEB / 19	350.00	
22/FEB/2019	2047	8-2-5-3-3610-0003	O. PAGO TRAMIT. 22 / FEB / 19	4,070.98	
22/FEB/2019	2047	8-2-5-3-3750-0001	O. PAGO TRAMIT. 22 / FEB / 19	997.04	
22/FEB/2019	2047	8-2-5-3-3790-0001	O. PAGO TRAMIT. 22 / FEB / 19	100.00	
22/FEB/2019	2047	8-2-5-3-3820-0002	O. PAGO TRAMIT. 22 / FEB / 19	305.50	
22/FEB/2019	2047	8-2-5-3-3920-0001	O. PAGO TRAMIT. 22 / FEB / 19	13,320.00	
22/FEB/2019	2047	8-2-6-1-1130-0001	O. PAGO TRAMIT. 22 / FEB / 19	4,542.11	
22/FEB/2019	2047	8-2-6-1-1320-0002	O. PAGO TRAMIT. 22 / FEB / 19	1,963.95	
22/FEB/2019	2047	8-2-6-1-1320-0003	O. PAGO TRAMIT. 22 / FEB / 19	1,178.37	
22/FEB/2019	2047	8-2-6-2-2610-0003	O. PAGO TRAMIT. 22 / FEB / 19	350.00	
22/FEB/2019	2047	8-2-6-3-3610-0003	O. PAGO TRAMIT. 22 / FEB / 19	4,070.98	
22/FEB/2019	2047	8-2-6-3-3750-0001	O. PAGO TRAMIT. 22 / FEB / 19	997.04	
22/FEB/2019	2047	8-2-6-3-3790-0001	O. PAGO TRAMIT. 22 / FEB / 19	100.00	
22/FEB/2019	2047	8-2-6-3-3820-0002	O. PAGO TRAMIT. 22 / FEB / 19	305.50	
22/FEB/2019	2047	8-2-6-3-3920-0001	O. PAGO TRAMIT. 22 / FEB / 19	13,320.00	
22/FEB/2019	2047	1-1-2-3-0001-0003	O. PAGO TRAMIT. 22 / FEB / 19		755.00
22/FEB/2019	2047	2-1-1-1-0001-0001	O. PAGO TRAMIT. 22 / FEB / 19		7,684.43
22/FEB/2019	2047	2-1-1-2-0001-0001	O. PAGO TRAMIT. 22 / FEB / 19		19,143.52
22/FEB/2019	2047	2-1-9-9-0001-0001	O. PAGO TRAMIT. 22 / FEB / 19		1,430.00
22/FEB/2019	2047	8-2-2-1-1130-0001	O. PAGO TRAMIT. 22 / FEB / 19		4,542.11
22/FEB/2019	2047	8-2-2-1-1320-0002	O. PAGO TRAMIT. 22 / FEB / 19		1,963.95
22/FEB/2019	2047	8-2-2-1-1320-0003	O. PAGO TRAMIT. 22 / FEB / 19		1,178.37
22/FEB/2019	2047	8-2-2-2-2610-0003	O. PAGO TRAMIT. 22 / FEB / 19		350.00
22/FEB/2019	2047	8-2-2-3-3610-0003	O. PAGO TRAMIT. 22 / FEB / 19		4,070.98

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22/FEB/2019	2047	8-2-2-3-3750-0001	O. PAGO TRAMIT. 22 / FEB / 19		997.04
22/FEB/2019	2047	8-2-2-3-3790-0001	O. PAGO TRAMIT. 22 / FEB / 19		100.00
22/FEB/2019	2047	8-2-2-3-3820-0002	O. PAGO TRAMIT. 22 / FEB / 19		305.50
22/FEB/2019	2047	8-2-2-3-3920-0001	O. PAGO TRAMIT. 22 / FEB / 19		13,320.00
22/FEB/2019	2047	8-2-5-1-1130-0001	O. PAGO TRAMIT. 22 / FEB / 19		4,542.11
22/FEB/2019	2047	8-2-5-1-1320-0002	O. PAGO TRAMIT. 22 / FEB / 19		1,963.95
22/FEB/2019	2047	8-2-5-1-1320-0003	O. PAGO TRAMIT. 22 / FEB / 19		1,178.37
22/FEB/2019	2047	8-2-5-2-2610-0003	O. PAGO TRAMIT. 22 / FEB / 19		350.00
22/FEB/2019	2047	8-2-5-3-3610-0003	O. PAGO TRAMIT. 22 / FEB / 19		4,070.98
22/FEB/2019	2047	8-2-5-3-3750-0001	O. PAGO TRAMIT. 22 / FEB / 19		997.04
22/FEB/2019	2047	8-2-5-3-3790-0001	O. PAGO TRAMIT. 22 / FEB / 19		100.00
22/FEB/2019	2047	8-2-5-3-3820-0002	O. PAGO TRAMIT. 22 / FEB / 19		305.50
22/FEB/2019	2047	8-2-5-3-3920-0001	O. PAGO TRAMIT. 22 / FEB / 19		13,320.00
				82,668.85	82,668.85
22/FEB/2019	2048	2-1-1-2-0001-0001	O. PAGO LIQUID. 22 / FEB / 19	18,388.52	
22/FEB/2019	2048	2-1-9-9-0001-0001	O. PAGO LIQUID. 22 / FEB / 19	1,430.00	
22/FEB/2019	2048	8-2-7-1-1130-0001	O. PAGO LIQUID. 22 / FEB / 19	4,542.11	
22/FEB/2019	2048	8-2-7-1-1320-0002	O. PAGO LIQUID. 22 / FEB / 19	1,963.95	
22/FEB/2019	2048	8-2-7-1-1320-0003	O. PAGO LIQUID. 22 / FEB / 19	1,178.37	
22/FEB/2019	2048	8-2-7-2-2610-0003	O. PAGO LIQUID. 22 / FEB / 19	350.00	
22/FEB/2019	2048	8-2-7-3-3610-0003	O. PAGO LIQUID. 22 / FEB / 19	4,070.98	
22/FEB/2019	2048	8-2-7-3-3750-0001	O. PAGO LIQUID. 22 / FEB / 19	997.04	
22/FEB/2019	2048	8-2-7-3-3790-0001	O. PAGO LIQUID. 22 / FEB / 19	100.00	
22/FEB/2019	2048	8-2-7-3-3820-0002	O. PAGO LIQUID. 22 / FEB / 19	305.50	
22/FEB/2019	2048	8-2-7-3-3920-0001	O. PAGO LIQUID. 22 / FEB / 19	13,320.00	
22/FEB/2019	2048	1-1-1-3-1001-0037	O. PAGO LIQUID. 22 / FEB / 19		13,320.00
22/FEB/2019	2048	1-1-1-3-1001-0038	O. PAGO LIQUID. 22 / FEB / 19		6,498.52
22/FEB/2019	2048	8-2-6-1-1130-0001	O. PAGO LIQUID. 22 / FEB / 19		4,542.11
22/FEB/2019	2048	8-2-6-1-1320-0002	O. PAGO LIQUID. 22 / FEB / 19		1,963.95
22/FEB/2019	2048	8-2-6-1-1320-0003	O. PAGO LIQUID. 22 / FEB / 19		1,178.37
22/FEB/2019	2048	8-2-6-2-2610-0003	O. PAGO LIQUID. 22 / FEB / 19		350.00
22/FEB/2019	2048	8-2-6-3-3610-0003	O. PAGO LIQUID. 22 / FEB / 19		4,070.98
22/FEB/2019	2048	8-2-6-3-3750-0001	O. PAGO LIQUID. 22 / FEB / 19		997.04
22/FEB/2019	2048	8-2-6-3-3790-0001	O. PAGO LIQUID. 22 / FEB / 19		100.00
22/FEB/2019	2048	8-2-6-3-3820-0002	O. PAGO LIQUID. 22 / FEB / 19		305.50
22/FEB/2019	2048	8-2-6-3-3920-0001	O. PAGO LIQUID. 22 / FEB / 19		13,320.00
				46,646.47	46,646.47
22/FEB/2019	2049	8-1-2-5-0001-0001	AMPLIACIONES DEL 22/02/2019	7,989.93	
22/FEB/2019	2049	8-1-3-5-0001-0001	AMPLIACIONES DEL 22/02/2019	7,989.93	
22/FEB/2019	2049	8-2-2-1-1130-0001	AMPLIACIONES DEL 22/02/2019	4,542.11	
22/FEB/2019	2049	8-2-2-1-1320-0002	AMPLIACIONES DEL 22/02/2019	1,963.95	
22/FEB/2019	2049	8-2-2-1-1320-0003	AMPLIACIONES DEL 22/02/2019	1,178.37	
22/FEB/2019	2049	8-2-2-3-3820-0002	AMPLIACIONES DEL 22/02/2019	305.50	
22/FEB/2019	2049	8-2-3-3-3750-0001	REDUCCIONES DEL 22/02/2019	7,989.93	
22/FEB/2019	2049	8-1-2-5-0001-0001	AMPLIACIONES DEL 22/02/2019		7,989.93
22/FEB/2019	2049	8-1-3-5-0001-0001	AMPLIACIONES DEL 22/02/2019		7,989.93
22/FEB/2019	2049	8-2-2-3-3750-0001	REDUCCIONES DEL 22/02/2019		7,989.93
22/FEB/2019	2049	8-2-3-1-1130-0001	AMPLIACIONES DEL 22/02/2019		4,542.11
22/FEB/2019	2049	8-2-3-1-1320-0002	AMPLIACIONES DEL 22/02/2019		1,963.95
22/FEB/2019	2049	8-2-3-1-1320-0003	AMPLIACIONES DEL 22/02/2019		1,178.37
22/FEB/2019	2049	8-2-3-3-3820-0002	AMPLIACIONES DEL 22/02/2019		305.50
				31,959.72	31,959.72



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22/FEB/2019	2050	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	4,542.11	
22/FEB/2019	2050	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	1,963.95	
22/FEB/2019	2050	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	1,178.37	
22/FEB/2019	2050	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	350.00	
22/FEB/2019	2050	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	4,070.98	
22/FEB/2019	2050	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	997.04	
22/FEB/2019	2050	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	100.00	
22/FEB/2019	2050	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	305.50	
22/FEB/2019	2050	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	13,320.00	
22/FEB/2019	2050	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	4,542.11	
22/FEB/2019	2050	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	1,963.95	
22/FEB/2019	2050	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	1,178.37	
22/FEB/2019	2050	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	350.00	
22/FEB/2019	2050	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	4,070.98	
22/FEB/2019	2050	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	997.04	
22/FEB/2019	2050	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	100.00	
22/FEB/2019	2050	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	305.50	
22/FEB/2019	2050	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201	13,320.00	
22/FEB/2019	2050	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		4,542.11
22/FEB/2019	2050	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		1,963.95
22/FEB/2019	2050	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		1,178.37
22/FEB/2019	2050	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		350.00
22/FEB/2019	2050	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		4,070.98
22/FEB/2019	2050	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		997.04
22/FEB/2019	2050	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		100.00
22/FEB/2019	2050	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		305.50
22/FEB/2019	2050	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		13,320.00
22/FEB/2019	2050	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		4,542.11
22/FEB/2019	2050	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		1,963.95
22/FEB/2019	2050	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		1,178.37
22/FEB/2019	2050	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		350.00
22/FEB/2019	2050	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		4,070.98
22/FEB/2019	2050	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		997.04
22/FEB/2019	2050	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		100.00
22/FEB/2019	2050	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		305.50
22/FEB/2019	2050	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 22/02/201		13,320.00
				53,655.90	53,655.90
25/FEB/2019	2051	2-1-9-9-0001-0001	O. PAGO TRAMIT. 25 / FEB / 19	2,382.00	
25/FEB/2019	2051	5-1-2-6-2610-0003	O. PAGO TRAMIT. 25 / FEB / 19	800.00	
25/FEB/2019	2051	5-1-3-7-3720-0001	O. PAGO TRAMIT. 25 / FEB / 19	585.00	
25/FEB/2019	2051	5-1-3-7-3750-0001	O. PAGO TRAMIT. 25 / FEB / 19	266.00	
25/FEB/2019	2051	5-1-3-7-3790-0001	O. PAGO TRAMIT. 25 / FEB / 19	60.00	
25/FEB/2019	2051	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 19	800.00	
25/FEB/2019	2051	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 19	585.00	
25/FEB/2019	2051	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 19	266.00	
25/FEB/2019	2051	8-2-5-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 19	60.00	
25/FEB/2019	2051	8-2-6-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 19	800.00	
25/FEB/2019	2051	8-2-6-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 19	585.00	
25/FEB/2019	2051	8-2-6-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 19	266.00	
25/FEB/2019	2051	8-2-6-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 19	60.00	
25/FEB/2019	2051	1-1-2-3-0001-0003	O. PAGO TRAMIT. 25 / FEB / 19		2,382.00
25/FEB/2019	2051	2-1-1-2-0001-0001	O. PAGO TRAMIT. 25 / FEB / 19		1,711.00
25/FEB/2019	2051	8-2-2-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 19		800.00
25/FEB/2019	2051	8-2-2-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 19		585.00
25/FEB/2019	2051	8-2-2-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 19		266.00



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FECHA:

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
25/FEB/2019	2051	8-2-2-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 19		60.00
25/FEB/2019	2051	8-2-5-2-2610-0003	O. PAGO TRAMIT. 25 / FEB / 19		800.00
25/FEB/2019	2051	8-2-5-3-3720-0001	O. PAGO TRAMIT. 25 / FEB / 19		585.00
25/FEB/2019	2051	8-2-5-3-3750-0001	O. PAGO TRAMIT. 25 / FEB / 19		266.00
25/FEB/2019	2051	8-2-5-3-3790-0001	O. PAGO TRAMIT. 25 / FEB / 19		60.00
				7,515.00	7,515.00
25/FEB/2019	2052	8-2-7-2-2610-0003	O. PAGO LIQUID. 25 / FEB / 19	800.00	
25/FEB/2019	2052	8-2-7-3-3720-0001	O. PAGO LIQUID. 25 / FEB / 19	585.00	
25/FEB/2019	2052	8-2-7-3-3750-0001	O. PAGO LIQUID. 25 / FEB / 19	266.00	
25/FEB/2019	2052	8-2-7-3-3790-0001	O. PAGO LIQUID. 25 / FEB / 19	60.00	
25/FEB/2019	2052	8-2-6-2-2610-0003	O. PAGO LIQUID. 25 / FEB / 19		800.00
25/FEB/2019	2052	8-2-6-3-3720-0001	O. PAGO LIQUID. 25 / FEB / 19		585.00
25/FEB/2019	2052	8-2-6-3-3750-0001	O. PAGO LIQUID. 25 / FEB / 19		266.00
25/FEB/2019	2052	8-2-6-3-3790-0001	O. PAGO LIQUID. 25 / FEB / 19		60.00
				1,711.00	1,711.00
25/FEB/2019	2053	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/201	800.00	
25/FEB/2019	2053	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201	585.00	
25/FEB/2019	2053	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201	266.00	
25/FEB/2019	2053	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201	60.00	
25/FEB/2019	2053	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/201	800.00	
25/FEB/2019	2053	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201	585.00	
25/FEB/2019	2053	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201	266.00	
25/FEB/2019	2053	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201	60.00	
25/FEB/2019	2053	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/201		800.00
25/FEB/2019	2053	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201		585.00
25/FEB/2019	2053	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201		266.00
25/FEB/2019	2053	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201		60.00
25/FEB/2019	2053	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 25/02/201		800.00
25/FEB/2019	2053	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201		585.00
25/FEB/2019	2053	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201		266.00
25/FEB/2019	2053	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 25/02/201		60.00
				3,422.00	3,422.00
26/FEB/2019	2054	1-1-2-3-0001-0003	O. PAGO TRAMIT. 26 / FEB / 19	46,855.20	
26/FEB/2019	2054	5-1-1-5-1540-0002	O. PAGO TRAMIT. 26 / FEB / 19	7,500.00	
26/FEB/2019	2054	8-2-5-1-1540-0002	O. PAGO TRAMIT. 26 / FEB / 19	7,500.00	
26/FEB/2019	2054	8-2-6-1-1540-0002	O. PAGO TRAMIT. 26 / FEB / 19	7,500.00	
26/FEB/2019	2054	2-1-1-1-0005-0001	O. PAGO TRAMIT. 26 / FEB / 19		7,500.00
26/FEB/2019	2054	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / FEB / 19		46,855.20
26/FEB/2019	2054	8-2-2-1-1540-0002	O. PAGO TRAMIT. 26 / FEB / 19		7,500.00
26/FEB/2019	2054	8-2-5-1-1540-0002	O. PAGO TRAMIT. 26 / FEB / 19		7,500.00
				69,355.20	69,355.20
26/FEB/2019	2055	2-1-1-1-0005-0001	O. PAGO LIQUID. 26 / FEB / 19	7,500.00	
26/FEB/2019	2055	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / FEB / 19	7,167.64	
26/FEB/2019	2055	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / FEB / 19	46,855.20	
26/FEB/2019	2055	8-2-7-1-1540-0002	O. PAGO LIQUID. 26 / FEB / 19	7,500.00	
26/FEB/2019	2055	8-2-7-2-2550-0001	O. PAGO LIQUID. 26 / FEB / 19	7,167.64	
26/FEB/2019	2055	1-1-1-3-1001-0038	O. PAGO LIQUID. 26 / FEB / 19		6,855.20
26/FEB/2019	2055	1-1-1-3-1001-0040	O. PAGO LIQUID. 26 / FEB / 19		47,500.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
26/FEB/2019	2055	1-1-1-3-1001-0280	O. PAGO LIQUID. 26 / FEB / 19		7,167.64
26/FEB/2019	2055	8-2-6-1-1540-0002	O. PAGO LIQUID. 26 / FEB / 19		7,500.00
26/FEB/2019	2055	8-2-6-2-2550-0001	O. PAGO LIQUID. 26 / FEB / 19		7,167.64
				76,190.48	76,190.48
26/FEB/2019	2056	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/02/2019	7,500.00	
26/FEB/2019	2056	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/02/2019	7,500.00	
26/FEB/2019	2056	8-2-2-1-1540-0002	AMPLIACIONES DEL 26/02/2019	7,500.00	
26/FEB/2019	2056	8-2-3-3-3750-0001	REDUCCIONES DEL 26/02/2019	7,500.00	
26/FEB/2019	2056	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/02/2019		7,500.00
26/FEB/2019	2056	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/02/2019		7,500.00
26/FEB/2019	2056	8-2-2-3-3750-0001	REDUCCIONES DEL 26/02/2019		7,500.00
26/FEB/2019	2056	8-2-3-1-1540-0002	AMPLIACIONES DEL 26/02/2019		7,500.00
				30,000.00	30,000.00
26/FEB/2019	2057	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 26/02/201	7,500.00	
26/FEB/2019	2057	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 26/02/201	7,500.00	
26/FEB/2019	2057	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 26/02/201		7,500.00
26/FEB/2019	2057	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 26/02/201		7,500.00
				15,000.00	15,000.00
27/FEB/2019	2058	1-1-2-3-0001-0003	O. PAGO TRAMIT. 27 / FEB / 19	5,950.00	
27/FEB/2019	2058	5-1-2-6-2610-0003	O. PAGO TRAMIT. 27 / FEB / 19	413.00	
27/FEB/2019	2058	5-1-3-5-3520-0001	O. PAGO TRAMIT. 27 / FEB / 19	4,303.80	
27/FEB/2019	2058	5-1-3-6-3610-0004	O. PAGO TRAMIT. 27 / FEB / 19	422.80	
27/FEB/2019	2058	5-1-3-7-3720-0001	O. PAGO TRAMIT. 27 / FEB / 19	298.00	
27/FEB/2019	2058	5-1-3-9-3920-0001	O. PAGO TRAMIT. 27 / FEB / 19	8,774.40	
27/FEB/2019	2058	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 19	413.00	
27/FEB/2019	2058	8-2-5-3-3520-0001	O. PAGO TRAMIT. 27 / FEB / 19	4,303.80	
27/FEB/2019	2058	8-2-5-3-3610-0004	O. PAGO TRAMIT. 27 / FEB / 19	422.80	
27/FEB/2019	2058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / FEB / 19	298.00	
27/FEB/2019	2058	8-2-5-3-3920-0001	O. PAGO TRAMIT. 27 / FEB / 19	8,774.40	
27/FEB/2019	2058	8-2-6-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 19	413.00	
27/FEB/2019	2058	8-2-6-3-3520-0001	O. PAGO TRAMIT. 27 / FEB / 19	4,303.80	
27/FEB/2019	2058	8-2-6-3-3610-0004	O. PAGO TRAMIT. 27 / FEB / 19	422.80	
27/FEB/2019	2058	8-2-6-3-3720-0001	O. PAGO TRAMIT. 27 / FEB / 19	298.00	
27/FEB/2019	2058	8-2-6-3-3920-0001	O. PAGO TRAMIT. 27 / FEB / 19	8,774.40	
27/FEB/2019	2058	2-1-1-2-0001-0001	O. PAGO TRAMIT. 27 / FEB / 19		14,212.00
27/FEB/2019	2058	2-1-9-9-0001-0001	O. PAGO TRAMIT. 27 / FEB / 19		5,950.00
27/FEB/2019	2058	8-2-2-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 19		413.00
27/FEB/2019	2058	8-2-2-3-3520-0001	O. PAGO TRAMIT. 27 / FEB / 19		4,303.80
27/FEB/2019	2058	8-2-2-3-3610-0004	O. PAGO TRAMIT. 27 / FEB / 19		422.80
27/FEB/2019	2058	8-2-2-3-3720-0001	O. PAGO TRAMIT. 27 / FEB / 19		298.00
27/FEB/2019	2058	8-2-2-3-3920-0001	O. PAGO TRAMIT. 27 / FEB / 19		8,774.40
27/FEB/2019	2058	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 19		413.00
27/FEB/2019	2058	8-2-5-3-3520-0001	O. PAGO TRAMIT. 27 / FEB / 19		4,303.80
27/FEB/2019	2058	8-2-5-3-3610-0004	O. PAGO TRAMIT. 27 / FEB / 19		422.80
27/FEB/2019	2058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / FEB / 19		298.00
27/FEB/2019	2058	8-2-5-3-3920-0001	O. PAGO TRAMIT. 27 / FEB / 19		8,774.40
				48,586.00	48,586.00
27/FEB/2019	2059	1-1-1-3-1001-0039	MINISTRACION DEL 27 / FEB / 19	151,527.00	

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2019	2059	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 19	151,527.00	
27/FEB/2019	2059	8-1-2-6-0001-0001	DEVENGADO DEL 27 / FEB / 19	151,527.00	
27/FEB/2019	2059	8-1-4-6-0001-0001	MINISTRACION ESTATAL27 / FEB / 19	151,527.00	
27/FEB/2019	2059	1-1-2-2-0006-0003	DEVENGADO DEL 27 / FEB / 19		151,527.00
27/FEB/2019	2059	4-2-2-1-9101-0001	MINISTRACION ESTATAL27 / FEB / 19		151,527.00
27/FEB/2019	2059	8-1-4-6-0001-0001	MINISTRACION ESTATAL27 / FEB / 19		151,527.00
27/FEB/2019	2059	8-1-5-6-0001-0001	MINISTRACION ESTATAL27 / FEB / 19		151,527.00
				606,108.00	606,108.00
27/FEB/2019	2060	2-1-1-2-0001-0001	O. PAGO LIQUID. 27 / FEB / 19	14,212.00	
27/FEB/2019	2060	2-1-9-9-0001-0001	O. PAGO LIQUID. 27 / FEB / 19	5,950.00	
27/FEB/2019	2060	8-2-7-2-2610-0003	O. PAGO LIQUID. 27 / FEB / 19	413.00	
27/FEB/2019	2060	8-2-7-3-3520-0001	O. PAGO LIQUID. 27 / FEB / 19	4,303.80	
27/FEB/2019	2060	8-2-7-3-3610-0004	O. PAGO LIQUID. 27 / FEB / 19	422.80	
27/FEB/2019	2060	8-2-7-3-3720-0001	O. PAGO LIQUID. 27 / FEB / 19	298.00	
27/FEB/2019	2060	8-2-7-3-3920-0001	O. PAGO LIQUID. 27 / FEB / 19	8,774.40	
27/FEB/2019	2060	1-1-1-3-1001-0038	O. PAGO LIQUID. 27 / FEB / 19		17,662.00
27/FEB/2019	2060	1-1-1-3-1001-0040	O. PAGO LIQUID. 27 / FEB / 19		2,500.00
27/FEB/2019	2060	8-2-6-2-2610-0003	O. PAGO LIQUID. 27 / FEB / 19		413.00
27/FEB/2019	2060	8-2-6-3-3520-0001	O. PAGO LIQUID. 27 / FEB / 19		4,303.80
27/FEB/2019	2060	8-2-6-3-3610-0004	O. PAGO LIQUID. 27 / FEB / 19		422.80
27/FEB/2019	2060	8-2-6-3-3720-0001	O. PAGO LIQUID. 27 / FEB / 19		298.00
27/FEB/2019	2060	8-2-6-3-3920-0001	O. PAGO LIQUID. 27 / FEB / 19		8,774.40
				34,374.00	34,374.00
27/FEB/2019	2061	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/02/2019	14,289.20	
27/FEB/2019	2061	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/02/2019	14,289.20	
27/FEB/2019	2061	8-2-2-3-3520-0001	AMPLIACIONES DEL 27/02/2019	4,303.80	
27/FEB/2019	2061	8-2-2-3-3610-0004	AMPLIACIONES DEL 27/02/2019	500.00	
27/FEB/2019	2061	8-2-2-3-3920-0001	AMPLIACIONES DEL 27/02/2019	9,485.40	
27/FEB/2019	2061	8-2-3-3-3750-0001	REDUCCIONES DEL 27/02/2019	14,289.20	
27/FEB/2019	2061	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/02/2019		14,289.20
27/FEB/2019	2061	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/02/2019		14,289.20
27/FEB/2019	2061	8-2-2-3-3750-0001	REDUCCIONES DEL 27/02/2019		14,289.20
27/FEB/2019	2061	8-2-3-3-3520-0001	AMPLIACIONES DEL 27/02/2019		4,303.80
27/FEB/2019	2061	8-2-3-3-3610-0004	AMPLIACIONES DEL 27/02/2019		500.00
27/FEB/2019	2061	8-2-3-3-3920-0001	AMPLIACIONES DEL 27/02/2019		9,485.40
				57,156.80	57,156.80
27/FEB/2019	2062	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	413.00	
27/FEB/2019	2062	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	4,303.80	
27/FEB/2019	2062	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	422.80	
27/FEB/2019	2062	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	298.00	
27/FEB/2019	2062	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	8,774.40	
27/FEB/2019	2062	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	413.00	
27/FEB/2019	2062	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	4,303.80	
27/FEB/2019	2062	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	422.80	
27/FEB/2019	2062	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	298.00	
27/FEB/2019	2062	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201	8,774.40	
27/FEB/2019	2062	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		413.00
27/FEB/2019	2062	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		4,303.80
27/FEB/2019	2062	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		422.80
27/FEB/2019	2062	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		298.00
27/FEB/2019	2062	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		8,774.40



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
27/FEB/2019	2062	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		413.00
27/FEB/2019	2062	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		4,303.80
27/FEB/2019	2062	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		422.80
27/FEB/2019	2062	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		298.00
27/FEB/2019	2062	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/201		8,774.40
				28,424.00	28,424.00
28/FEB/2019	2063	1-1-2-3-0001-0003	O. PAGO TRAMIT. 28 / FEB / 19	23,205.23	
28/FEB/2019	2063	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 19	1,454.00	
28/FEB/2019	2063	5-1-1-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 19	949,204.65	
28/FEB/2019	2063	5-1-1-3-1340-0007	O. PAGO TRAMIT. 28 / FEB / 19	3,871.50	
28/FEB/2019	2063	5-1-1-5-1540-0004	O. PAGO TRAMIT. 28 / FEB / 19	72,978.84	
28/FEB/2019	2063	5-1-1-5-1540-0013	O. PAGO TRAMIT. 28 / FEB / 19	6,991.50	
28/FEB/2019	2063	5-1-1-5-1540-0014	O. PAGO TRAMIT. 28 / FEB / 19	20,227.98	
28/FEB/2019	2063	5-1-1-6-1710-0001	O. PAGO TRAMIT. 28 / FEB / 19	99,386.61	
28/FEB/2019	2063	5-1-1-6-1710-0010	O. PAGO TRAMIT. 28 / FEB / 19	360,508.80	
28/FEB/2019	2063	5-1-2-6-2610-0003	O. PAGO TRAMIT. 28 / FEB / 19	8,750.29	
28/FEB/2019	2063	5-1-3-4-3410-0001	O. PAGO TRAMIT. 28 / FEB / 19	365.40	
28/FEB/2019	2063	5-1-3-6-3610-0004	O. PAGO TRAMIT. 28 / FEB / 19	134.71	
28/FEB/2019	2063	5-1-3-7-3720-0001	O. PAGO TRAMIT. 28 / FEB / 19	376.00	
28/FEB/2019	2063	5-1-3-7-3750-0001	O. PAGO TRAMIT. 28 / FEB / 19	2,193.00	
28/FEB/2019	2063	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 19	949,204.65	
28/FEB/2019	2063	8-2-5-1-1340-0007	O. PAGO TRAMIT. 28 / FEB / 19	3,871.50	
28/FEB/2019	2063	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 19	72,978.84	
28/FEB/2019	2063	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 19	6,991.50	
28/FEB/2019	2063	8-2-5-1-1540-0014	O. PAGO TRAMIT. 28 / FEB / 19	20,227.98	
28/FEB/2019	2063	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 19	99,386.61	
28/FEB/2019	2063	8-2-5-1-1710-0010	O. PAGO TRAMIT. 28 / FEB / 19	360,508.80	
28/FEB/2019	2063	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 19	8,750.29	
28/FEB/2019	2063	8-2-5-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 19	365.40	
28/FEB/2019	2063	8-2-5-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 19	134.71	
28/FEB/2019	2063	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 19	376.00	
28/FEB/2019	2063	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 19	2,193.00	
28/FEB/2019	2063	8-2-6-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 19	949,204.65	
28/FEB/2019	2063	8-2-6-1-1340-0007	O. PAGO TRAMIT. 28 / FEB / 19	3,871.50	
28/FEB/2019	2063	8-2-6-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 19	72,978.84	
28/FEB/2019	2063	8-2-6-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 19	6,991.50	
28/FEB/2019	2063	8-2-6-1-1540-0014	O. PAGO TRAMIT. 28 / FEB / 19	20,227.98	
28/FEB/2019	2063	8-2-6-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 19	99,386.61	
28/FEB/2019	2063	8-2-6-1-1710-0010	O. PAGO TRAMIT. 28 / FEB / 19	360,508.80	
28/FEB/2019	2063	8-2-6-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 19	8,750.29	
28/FEB/2019	2063	8-2-6-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 19	365.40	
28/FEB/2019	2063	8-2-6-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 19	134.71	
28/FEB/2019	2063	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 19	376.00	
28/FEB/2019	2063	8-2-6-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 19	2,193.00	
28/FEB/2019	2063	1-1-2-3-0001-0003	O. PAGO TRAMIT. 28 / FEB / 19		1,454.00
28/FEB/2019	2063	2-1-1-1-0001-0001	O. PAGO TRAMIT. 28 / FEB / 19		1,152,661.08
28/FEB/2019	2063	2-1-1-1-0005-0001	O. PAGO TRAMIT. 28 / FEB / 19		360,508.80
28/FEB/2019	2063	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 19		11,819.40
28/FEB/2019	2063	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 19		23,205.23
28/FEB/2019	2063	8-2-2-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 19		949,204.65
28/FEB/2019	2063	8-2-2-1-1340-0007	O. PAGO TRAMIT. 28 / FEB / 19		3,871.50
28/FEB/2019	2063	8-2-2-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 19		72,978.84
28/FEB/2019	2063	8-2-2-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 19		6,991.50
28/FEB/2019	2063	8-2-2-1-1540-0014	O. PAGO TRAMIT. 28 / FEB / 19		20,227.98
28/FEB/2019	2063	8-2-2-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 19		99,386.61
28/FEB/2019	2063	8-2-2-1-1710-0010	O. PAGO TRAMIT. 28 / FEB / 19		360,508.80



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28/FEB/2019	2063	8-2-2-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 19		8,750.29
28/FEB/2019	2063	8-2-2-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 19		365.40
28/FEB/2019	2063	8-2-2-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 19		134.71
28/FEB/2019	2063	8-2-2-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 19		376.00
28/FEB/2019	2063	8-2-2-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 19		2,193.00
28/FEB/2019	2063	8-2-5-1-1130-0001	O. PAGO TRAMIT. 28 / FEB / 19		949,204.65
28/FEB/2019	2063	8-2-5-1-1340-0007	O. PAGO TRAMIT. 28 / FEB / 19		3,871.50
28/FEB/2019	2063	8-2-5-1-1540-0004	O. PAGO TRAMIT. 28 / FEB / 19		72,978.84
28/FEB/2019	2063	8-2-5-1-1540-0013	O. PAGO TRAMIT. 28 / FEB / 19		6,991.50
28/FEB/2019	2063	8-2-5-1-1540-0014	O. PAGO TRAMIT. 28 / FEB / 19		20,227.98
28/FEB/2019	2063	8-2-5-1-1710-0001	O. PAGO TRAMIT. 28 / FEB / 19		99,386.61
28/FEB/2019	2063	8-2-5-1-1710-0010	O. PAGO TRAMIT. 28 / FEB / 19		360,508.80
28/FEB/2019	2063	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 19		8,750.29
28/FEB/2019	2063	8-2-5-3-3410-0001	O. PAGO TRAMIT. 28 / FEB / 19		365.40
28/FEB/2019	2063	8-2-5-3-3610-0004	O. PAGO TRAMIT. 28 / FEB / 19		134.71
28/FEB/2019	2063	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 19		376.00
28/FEB/2019	2063	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 19		2,193.00

4,599,627.07

4,599,627.07

28/FEB/2019	2064	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / FEB / 19	365.40	
28/FEB/2019	2064	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / FEB / 19	23,205.23	
28/FEB/2019	2064	8-2-7-1-1130-0001	O. PAGO LIQUID. 28 / FEB / 19	949,204.65	
28/FEB/2019	2064	8-2-7-1-1340-0007	O. PAGO LIQUID. 28 / FEB / 19	3,871.50	
28/FEB/2019	2064	8-2-7-1-1540-0004	O. PAGO LIQUID. 28 / FEB / 19	72,978.84	
28/FEB/2019	2064	8-2-7-1-1540-0013	O. PAGO LIQUID. 28 / FEB / 19	6,991.50	
28/FEB/2019	2064	8-2-7-1-1540-0014	O. PAGO LIQUID. 28 / FEB / 19	20,227.98	
28/FEB/2019	2064	8-2-7-1-1710-0001	O. PAGO LIQUID. 28 / FEB / 19	99,386.61	
28/FEB/2019	2064	8-2-7-1-1710-0010	O. PAGO LIQUID. 28 / FEB / 19	360,508.80	
28/FEB/2019	2064	8-2-7-2-2610-0003	O. PAGO LIQUID. 28 / FEB / 19	8,750.29	
28/FEB/2019	2064	8-2-7-3-3410-0001	O. PAGO LIQUID. 28 / FEB / 19	365.40	
28/FEB/2019	2064	8-2-7-3-3610-0004	O. PAGO LIQUID. 28 / FEB / 19	134.71	
28/FEB/2019	2064	8-2-7-3-3720-0001	O. PAGO LIQUID. 28 / FEB / 19	376.00	
28/FEB/2019	2064	8-2-7-3-3750-0001	O. PAGO LIQUID. 28 / FEB / 19	2,193.00	
28/FEB/2019	2064	1-1-1-3-1001-0038	O. PAGO LIQUID. 28 / FEB / 19		5,520.00
28/FEB/2019	2064	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / FEB / 19		17,685.23
28/FEB/2019	2064	1-1-1-3-1001-0335	O. PAGO LIQUID. 28 / FEB / 19		365.40
28/FEB/2019	2064	8-2-6-1-1130-0001	O. PAGO LIQUID. 28 / FEB / 19		949,204.65
28/FEB/2019	2064	8-2-6-1-1340-0007	O. PAGO LIQUID. 28 / FEB / 19		3,871.50
28/FEB/2019	2064	8-2-6-1-1540-0004	O. PAGO LIQUID. 28 / FEB / 19		72,978.84
28/FEB/2019	2064	8-2-6-1-1540-0013	O. PAGO LIQUID. 28 / FEB / 19		6,991.50
28/FEB/2019	2064	8-2-6-1-1540-0014	O. PAGO LIQUID. 28 / FEB / 19		20,227.98
28/FEB/2019	2064	8-2-6-1-1710-0001	O. PAGO LIQUID. 28 / FEB / 19		99,386.61
28/FEB/2019	2064	8-2-6-1-1710-0010	O. PAGO LIQUID. 28 / FEB / 19		360,508.80
28/FEB/2019	2064	8-2-6-2-2610-0003	O. PAGO LIQUID. 28 / FEB / 19		8,750.29
28/FEB/2019	2064	8-2-6-3-3410-0001	O. PAGO LIQUID. 28 / FEB / 19		365.40
28/FEB/2019	2064	8-2-6-3-3610-0004	O. PAGO LIQUID. 28 / FEB / 19		134.71
28/FEB/2019	2064	8-2-6-3-3720-0001	O. PAGO LIQUID. 28 / FEB / 19		376.00
28/FEB/2019	2064	8-2-6-3-3750-0001	O. PAGO LIQUID. 28 / FEB / 19		2,193.00

1,548,559.91

1,548,559.91

28/FEB/2019	2065	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/02/2019	1,528,169.88	
28/FEB/2019	2065	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/02/2019	1,528,169.88	
28/FEB/2019	2065	8-1-3-7-0001-0001	AMPLIACIONES DEL 28/02/2019	3,141.81	
28/FEB/2019	2065	8-2-2-1-1130-0001	AMPLIACIONES DEL 28/02/2019	949,204.65	
28/FEB/2019	2065	8-2-2-1-1340-0007	AMPLIACIONES DEL 28/02/2019	3,871.50	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2019	2065	8-2-2-1-1540-0004	AMPLIACIONES DEL 28/02/2019	72,978.84	
28/FEB/2019	2065	8-2-2-1-1540-0013	AMPLIACIONES DEL 28/02/2019	6,991.50	
28/FEB/2019	2065	8-2-2-1-1540-0014	AMPLIACIONES DEL 28/02/2019	20,227.98	
28/FEB/2019	2065	8-2-2-1-1710-0001	AMPLIACIONES DEL 28/02/2019	99,386.61	
28/FEB/2019	2065	8-2-2-1-1710-0010	AMPLIACIONES DEL 28/02/2019	360,508.80	
28/FEB/2019	2065	8-2-2-2-2610-0003	AMPLIACIONES DEL 28/02/2019	15,000.00	
28/FEB/2019	2065	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2019	3,141.81	
28/FEB/2019	2065	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2019	1,528,169.88	
28/FEB/2019	2065	8-1-2-5-0001-0001	AMPLIACIONES DEL 28/02/2019		1,528,169.88
28/FEB/2019	2065	8-1-2-7-0001-0001	AMPLIACIONES DEL 28/02/2019		3,141.81
28/FEB/2019	2065	8-1-3-5-0001-0001	AMPLIACIONES DEL 28/02/2019		1,528,169.88
28/FEB/2019	2065	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2019		1,528,169.88
28/FEB/2019	2065	8-2-3-1-1130-0001	AMPLIACIONES DEL 28/02/2019		949,204.65
28/FEB/2019	2065	8-2-3-1-1340-0007	AMPLIACIONES DEL 28/02/2019		3,871.50
28/FEB/2019	2065	8-2-3-1-1540-0004	AMPLIACIONES DEL 28/02/2019		72,978.84
28/FEB/2019	2065	8-2-3-1-1540-0013	AMPLIACIONES DEL 28/02/2019		6,991.50
28/FEB/2019	2065	8-2-3-1-1540-0014	AMPLIACIONES DEL 28/02/2019		20,227.98
28/FEB/2019	2065	8-2-3-1-1710-0001	AMPLIACIONES DEL 28/02/2019		99,386.61
28/FEB/2019	2065	8-2-3-1-1710-0010	AMPLIACIONES DEL 28/02/2019		360,508.80
28/FEB/2019	2065	8-2-3-2-2610-0003	AMPLIACIONES DEL 28/02/2019		15,000.00
28/FEB/2019	2065	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2019		3,141.81
				6,118,963.14	6,118,963.14
28/FEB/2019	2066	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	2,191,527.16	
28/FEB/2019	2066	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	3,871.50	
28/FEB/2019	2066	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	72,978.84	
28/FEB/2019	2066	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	6,991.50	
28/FEB/2019	2066	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	20,227.98	
28/FEB/2019	2066	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	99,386.61	
28/FEB/2019	2066	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	360,508.80	
28/FEB/2019	2066	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	8,750.29	
28/FEB/2019	2066	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	365.40	
28/FEB/2019	2066	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	134.71	
28/FEB/2019	2066	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	376.00	
28/FEB/2019	2066	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	2,193.00	
28/FEB/2019	2066	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	949,204.65	
28/FEB/2019	2066	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	3,871.50	
28/FEB/2019	2066	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	72,978.84	
28/FEB/2019	2066	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	6,991.50	
28/FEB/2019	2066	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	20,227.98	
28/FEB/2019	2066	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	99,386.61	
28/FEB/2019	2066	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	360,508.80	
28/FEB/2019	2066	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	8,750.29	
28/FEB/2019	2066	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	365.40	
28/FEB/2019	2066	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	134.71	
28/FEB/2019	2066	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	376.00	
28/FEB/2019	2066	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201	2,193.00	
28/FEB/2019	2066	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		949,204.65
28/FEB/2019	2066	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		3,871.50
28/FEB/2019	2066	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		72,978.84
28/FEB/2019	2066	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		6,991.50
28/FEB/2019	2066	8-2-2-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		20,227.98
28/FEB/2019	2066	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		99,386.61
28/FEB/2019	2066	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		360,508.80
28/FEB/2019	2066	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		8,750.29
28/FEB/2019	2066	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		365.40
28/FEB/2019	2066	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		134.71



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
28/FEB/2019	2066	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		376.00
28/FEB/2019	2066	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		2,193.00
28/FEB/2019	2066	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		2,191,527.16
28/FEB/2019	2066	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		3,871.50
28/FEB/2019	2066	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		72,978.84
28/FEB/2019	2066	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		6,991.50
28/FEB/2019	2066	8-2-4-1-1540-0014	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		20,227.98
28/FEB/2019	2066	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		99,386.61
28/FEB/2019	2066	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		360,508.80
28/FEB/2019	2066	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		8,750.29
28/FEB/2019	2066	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		365.40
28/FEB/2019	2066	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		134.71
28/FEB/2019	2066	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		376.00
28/FEB/2019	2066	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/201		2,193.00
				4,292,301.07	4,292,301.07
12/FEB/2019	2200	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,500,000.00	
12/FEB/2019	2200	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,500,000.00
				1,500,000.00	1,500,000.00
19/FEB/2019	2201	1-1-1-3-1001-0037	RECURSO RECIBIDO EN CTA IP	6,280,622.54	
19/FEB/2019	2201	8-1-2-7-0001-0001	RECURSO RECIBIDO EN CTA IP	6,280,622.54	
19/FEB/2019	2201	4-3-9-9-7901-0010	RECURSO RECIBIDO EN CTA IP		6,280,622.54
19/FEB/2019	2201	8-1-5-7-0001-0001	RECURSO RECIBIDO EN CTA IP		6,280,622.54
				12,561,245.08	12,561,245.08
23/FEB/2019	2202	1-1-1-3-1001-0037	REINTEGRO DE FUNCIONARIO	10,022.40	
23/FEB/2019	2202	1-1-2-3-0001-0003	REINTEGRO DE FUNCIONARIO		10,022.40
				10,022.40	10,022.40
5/FEB/2019	2203	1-1-1-3-1001-0114	TRASPASO DE FED	150,485.82	
5/FEB/2019	2203	1-1-1-3-1001-0038	TRASPASO A REINCUVER		150,485.82
				150,485.82	150,485.82
18/FEB/2019	2204	1-1-1-3-1001-0114	TRASPASO DE FED	250,000.00	
18/FEB/2019	2204	1-1-1-3-1001-0038	TRASPASO A REINCUVER		250,000.00
				250,000.00	250,000.00
1/FEB/2019	2205	3-2-2-1-0001-0001	USO DISP. MADRES MEXICANAS	6,000.00	
1/FEB/2019	2205	8-1-2-7-0001-0001	USO DISP. MADRES MEXICANAS	6,000.00	
1/FEB/2019	2205	4-3-9-9-7901-0003	USO DISP. MADRES MEXICANAS		6,000.00
1/FEB/2019	2205	8-1-5-7-0001-0001	USO DISP. MADRES MEXICANAS		6,000.00
				12,000.00	12,000.00
1/FEB/2019	2206	3-2-2-1-0001-0001	USO DISP PROYECTOS	47,029.75	
1/FEB/2019	2206	8-1-2-7-0001-0001	USO DISP PROYECTOS	47,029.75	
1/FEB/2019	2206	4-3-9-9-7901-0003	USO DISP PROYECTOS		47,029.75
1/FEB/2019	2206	8-1-5-7-0001-0001	USO DISP PROYECTOS		47,029.75



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				94,059.50	94,059.50
28/FEB/2019	2207	2-1-1-2-0001-0001	PD 118 COMPROB 2018 NP 700033 DIANA EUNI	2,500.00	
28/FEB/2019	2207	1-1-2-3-0001-0015	PD 118 COMPROB 2018 NP 700033 DIANA EUNI		2,500.00
				2,500.00	2,500.00
28/FEB/2019	2208	2-1-1-2-0001-0001	PD 119 COMPROB NP 700031 DIANA EUNICE	7,500.00	
28/FEB/2019	2208	1-1-2-3-0001-0015	PD 119 COMPROB NP 700031 DIANA EUNICE		7,500.00
				7,500.00	7,500.00
7/FEB/2019	2209	1-1-1-3-1001-0038	REINT NP 700019 GUSTAVO PASEIRO	250.00	
7/FEB/2019	2209	2-1-9-9-0001-0001	REINT NP 700019 GUSTAVO PASEIRO		250.00
				250.00	250.00
12/FEB/2019	2210	2-1-1-2-0001-0001	PD 139 COMPROB NP 700037	3,259.12	
12/FEB/2019	2210	2-1-9-9-0001-0001	PD 139 COMPROB NP 700037		3,259.12
				3,259.12	3,259.12
14/FEB/2019	2211	1-1-1-3-1001-0038	REINT NP 700037 JAVIER SANCHEZ	600.00	
14/FEB/2019	2211	2-1-9-9-0001-0001	REINT NP 700037 JAVIER SANCHEZ		600.00
				600.00	600.00
18/FEB/2019	2212	1-1-1-3-1001-0040	TRASPASO DE FED	1,000,000.00	
18/FEB/2019	2212	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,000,000.00
				1,000,000.00	1,000,000.00
25/FEB/2019	2213	1-1-1-3-1001-0038	REIN NP 700039 CARLOS MENDEZ	597.00	
25/FEB/2019	2213	2-1-1-2-0001-0001	PD 156 COMPROBNP 700039 CARLOS MENDEZ	1,213.00	
25/FEB/2019	2213	2-1-9-9-0001-0001	REIN NP 700039 CARLOS MENDEZ		1,810.00
				1,810.00	1,810.00
25/FEB/2019	2214	1-1-1-3-1001-0038	REINT NP 700043 JAVIER S	74.00	
25/FEB/2019	2214	2-1-1-2-0001-0001	PD 161 COMPROB NP 700043 JAVIER S	498.00	
25/FEB/2019	2214	2-1-9-9-0001-0001	COMPROB Y REINT NP 700043 JAVIER S		572.00
				572.00	572.00
22/FEB/2019	2215	2-1-1-2-0001-0001	PD 165 COMPROB NP 700046 MARTINA A	755.00	
22/FEB/2019	2215	2-1-9-9-0001-0001	PD 165 COMPROB NP 700046 MARTINA A		755.00
				755.00	755.00
28/FEB/2019	2216	2-1-1-2-0001-0001	PD 171 COMPROB NP 700051	1,454.00	
28/FEB/2019	2216	2-1-9-9-0001-0001	PD 171 COMPROB NP 700051		1,454.00



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				1,454.00	1,454.00
1/FEB/2019	2217	2-1-1-2-0001-0001	ISR OCT 18 PD 173 RECARGOS	15,089.00	
1/FEB/2019	2217	2-1-1-2-0001-0001	ISR OCT 18 PD 173 ACTUALIZACION	5,222.00	
1/FEB/2019	2217	2-1-1-7-0001-0001	ISR OCT 18	336,935.00	
1/FEB/2019	2217	1-1-1-3-1001-0040	ISR OCT 18		357,050.00
1/FEB/2019	2217	1-1-2-4-0001-0001	ISR OCT 18		196.00
				357,246.00	357,246.00
5/FEB/2019	2218	2-1-1-1-0001-0001	PAGO PENDIENTE OLGA CHANG NOMINA ENERO	31,184.01	
5/FEB/2019	2218	1-1-1-3-1001-0040	PAGO PENDIENTE OLGA CHANG NOMINA ENERO		31,184.01
				31,184.01	31,184.01
12/FEB/2019	2219	1-1-1-3-1001-0040	TRASPASO DE FED	1,500,000.00	
12/FEB/2019	2219	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,500,000.00
				1,500,000.00	1,500,000.00
14/FEB/2019	2220	1-1-2-4-0001-0001	PD 175 1RA QNA FEB	592.91	
14/FEB/2019	2220	2-1-1-1-0001-0001	PD 175 1RA QNA FEB	1,152,195.31	
14/FEB/2019	2220	2-1-1-1-0005-0001	PD 175 1RA QNA FEB	90,127.20	
14/FEB/2019	2220	1-1-1-3-1001-0040	PD 175 1RA QNA FEB		33,346.71
14/FEB/2019	2220	1-1-1-3-1001-0040	PD 175 1RA QNA FEB		609,374.99
14/FEB/2019	2220	1-1-1-3-1001-0040	PD 175 1RA QNA FEB		106,656.98
14/FEB/2019	2220	1-1-1-3-1001-0040	PD 175 1RA QNA FEB		97,726.13
14/FEB/2019	2220	2-1-1-1-0001-0001	PD 175 1RA QNA FEB EDENRED		65,341.64
14/FEB/2019	2220	2-1-1-1-0001-0001	PD 175 1RA QNA FEB POR PAGAR		22,513.70
14/FEB/2019	2220	2-1-1-7-0001-0001	PD 175 1RA QNA FEB		162,760.21
14/FEB/2019	2220	2-1-1-7-0002-0001	PD 175 1RA QNA FEB		30,216.57
14/FEB/2019	2220	2-1-1-7-0002-0007	PD 175 1RA QNA FEB		38,610.50
14/FEB/2019	2220	2-1-1-7-0004-0011	PD 175 1RA QNA FEB		4,666.35
14/FEB/2019	2220	2-1-1-7-0004-0011	PD 175 1RA QNA FEB		33,850.00
14/FEB/2019	2220	2-1-1-7-0009-0008	PD 175 1RA QNA FEB		16,501.52
14/FEB/2019	2220	2-1-1-7-0009-0025	PD 175 1RA QNA FEB		21,350.12
				1,242,915.42	1,242,915.42
14/FEB/2019	2221	2-1-1-1-0001-0001	DESPENSA 1RA QNA FEB EDENRED	65,341.64	
14/FEB/2019	2221	1-1-1-3-1001-0040	DESPENSA 1RA QNA FEB EDENRED		65,341.64
				65,341.64	65,341.64
15/FEB/2019	2222	2-1-1-1-0001-0001	CH 681PAGO 1RA QNA FEB JAVIER OMAR LOPEZ	2,363.08	
15/FEB/2019	2222	1-1-1-3-1001-0040	CH 681PAGO 1RA QNA FEB JAVIER OMAR LOPEZ		2,363.08
				2,363.08	2,363.08
18/FEB/2019	2223	2-1-1-1-0001-0001	CH 679 PAGO 1RA QNA FEB GONZALO LEON	7,510.83	
18/FEB/2019	2223	1-1-1-3-1001-0040	CH 679 PAGO 1RA QNA FEB GONZALO LEON		7,510.83
				7,510.83	7,510.83
18/FEB/2019	2224	2-1-1-7-0009-0008	CH 680 PAGO 1RA QNA FEB PENSION MARIA LU	3,209.59	



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18/FEB/2019	2224	1-1-1-3-1001-0040	CH 680 PAGO 1RA QNA FEB PENSION MARIA LU		3,209.59
				3,209.59	3,209.59
18/FEB/2019	2225	2-1-1-7-0001-0001	ISR ENE 19	598,107.00	
18/FEB/2019	2225	1-1-1-3-1001-0040	ISR ENE 19		598,093.00
18/FEB/2019	2225	1-1-2-4-0001-0001	ISR ENE 19		14.00
				598,107.00	598,107.00
18/FEB/2019	2226	2-1-1-1-0001-0001	PD 176 FINIQUITO CECILIA	35,169.09	
18/FEB/2019	2226	1-1-1-3-1001-0040	PD 176 FINIQUITO CECILIA		33,317.47
18/FEB/2019	2226	2-1-1-7-0001-0001	PD 176 FINIQUITO CECILIA		1,553.56
18/FEB/2019	2226	2-1-1-7-0002-0001	PD 176 FINIQUITO CECILIA		298.06
				35,169.09	35,169.09
18/FEB/2019	2227	2-1-1-1-0001-0001	1RAQ QNA DE FEB GEORGINA TORRES	2,363.08	
18/FEB/2019	2227	1-1-1-3-1001-0040	1RAQ QNA DE FEB GEORGINA TORRES		2,363.08
				2,363.08	2,363.08
22/FEB/2019	2228	2-1-1-1-0001-0001	PD 177 FINIQUITO LIBERIO COLULA	7,684.43	
22/FEB/2019	2228	1-1-1-3-1001-0040	PD 177 FINIQUITO LIBERIO COLULA		3,873.13
22/FEB/2019	2228	2-1-1-7-0009-0008	PD 177 FINIQUITO LIBERIO COLULA		3,811.30
				7,684.43	7,684.43
22/FEB/2019	2229	2-1-1-7-0009-0008	PENSION FINIQUITO LIBERO . ELSA HDEZ	3,811.30	
22/FEB/2019	2229	1-1-1-3-1001-0040	PENSION FINIQUITO LIBERO . ELSA HDEZ		3,811.30
				3,811.30	3,811.30
25/FEB/2019	2230	2-1-1-1-0001-0001	PAGO EDENRED DESPENSA	16,365.00	
25/FEB/2019	2230	1-1-1-3-1001-0040	PAGO EDENRED DESPENSA		16,365.00
				16,365.00	16,365.00
27/FEB/2019	2231	2-1-1-1-0001-0001	EDENRED 2DA QNA FEB DESPENSA	71,614.94	
27/FEB/2019	2231	1-1-1-3-1001-0040	EDENRED 2DA QNA FEB DESPENSA		71,614.94
				71,614.94	71,614.94
28/FEB/2019	2232	1-1-2-4-0001-0001	PD 181 2DA QNA FEB	592.93	
28/FEB/2019	2232	2-1-1-1-0001-0001	PD 181 2DA QNA FEB	1,152,661.08	
28/FEB/2019	2232	2-1-1-1-0005-0001	PD 181 2DA QNA FEB	360,508.80	
28/FEB/2019	2232	1-1-1-3-1001-0040	PD 181 2DA QNA FEB		111,388.75
28/FEB/2019	2232	1-1-1-3-1001-0040	PD 181 2DA QNA FEB		33,218.12
28/FEB/2019	2232	1-1-1-3-1001-0040	PD 181 2DA QNA FEB		96,579.94
28/FEB/2019	2232	1-1-1-3-1001-0040	PD 181 2DA QNA FEB		802,083.48
28/FEB/2019	2232	2-1-1-1-0001-0001	PD 181 2DA QNA FEB EDENRED PM 2231		71,614.94
28/FEB/2019	2232	2-1-1-1-0001-0001	PD 181 2DA QNA FEB POR PAGAR		8,567.49
28/FEB/2019	2232	2-1-1-7-0001-0001	PD 181 2DA QNA FEB		239,832.97
28/FEB/2019	2232	2-1-1-7-0002-0001	PD 181 2DA QNA FEB		30,428.72



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28/FEB/2019	2232	2-1-1-7-0002-0007	PD 181 2DA QNA FEB		36,336.68
28/FEB/2019	2232	2-1-1-7-0004-0011	PD 181 2DA QNA FEB		33,750.00
28/FEB/2019	2232	2-1-1-7-0004-0011	PD 181 2DA QNA FEB		4,574.97
28/FEB/2019	2232	2-1-1-7-0009-0008	PD 181 2DA QNA FEB		20,894.82
28/FEB/2019	2232	2-1-1-7-0009-0025	PD 181 2DA QNA FEB		21,350.12
28/FEB/2019	2232	4-3-9-9-7901-0010	PD 181 2DA QNA FEB		3,010.30
28/FEB/2019	2232	4-3-9-9-7901-0010	PD 181 2DA QNA FEB		131.51
				1,513,762.81	1,513,762.81
28/FEB/2019	2233	8-1-2-7-0001-0001	AJUSTE CTAS ORDEN	3,141.81	
28/FEB/2019	2233	8-1-5-7-0001-0001	AJUSTE CTAS ORDEN		3,141.81
				3,141.81	3,141.81
				116,401,244.26	116,401,244.26